## The Fishing Hole, 15 Brent Ln Pensacola, FL 32503, **Pulled:** 03/01/2025 05:50:32 **Settings: Date Range:** 02/01/2025 - 02/28/2025

Sales S	ummary
Gross Sales	\$117,440.90
Refunds	\$0.00
Discounts/Promos	(\$515.89)
Comps	(\$647.00)
Pay Ins/Pay Outs	(\$223.46)
Fees Collected	(\$1,532.64)
Tip Fees Collected	\$492.61
Gratuity Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$115,014.52
Tax Collected	(\$8,002.63)
Gift Cards Sold	(\$87.40)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$223.46
Event Deposits	\$0.00
Tip Fees Collected	(\$492.61)
Gratuity Fees Collected	\$0.00
Net Sales	\$106,655.34
Total Transactions	2,504

Sales Summary by Taxcode						
Taxcode	Sales	Nontaxable Discount	Collected			
Tax Exempt0000%	\$1,743.46		\$0.00			
Default Taxrate - 7.5000%	\$106,515.52	\$514.65	\$8,001.35			
Tips Su	ımmary					
Tips Type	Tips Collected	Tips Distributed				
Cash		N/A	\$13,247.88			
Credit		\$13,136.28	\$0.00			
Online Credit		\$0.00	\$0.00			
Check		\$0.00	\$0.00			
Gift Card		\$111.60	\$0.00			
Other		\$0.00	\$0.00			
On Account		\$0.00	\$0.00			
Total		\$13,247.88	\$13,247.88			
Gratuity	Summary					
Grat. Type	Grat. Collected	Grat. Distributed				
Cash		\$0.00	\$0.00			
Credit		\$0.00	\$0.00			
Check		\$0.00	\$0.00			
Gift Card		\$0.00	\$0.00			
Other		\$0.00	\$0.00			
On Account		\$0.00	\$0.00			
Total		\$0.00	\$0.00			
Sales by Order Method						

Deposit	Summary
Cash Sales (849)	\$30,367.24
Cash Gratuity	\$0.00
Total Tips Collected	(\$13,247.88)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$223.46)
Fees Collected	(\$1,532.64)
Tips Fees Collected	\$492.61
Gratuity Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$15,855.87
Credit Sales (1654)	\$84,602.25
Credit Tips	\$13,136.28
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$97,738.53
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$0.00
Gift Card Sales (25)	\$1,283.52
Gift Card Tips	\$111.60
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$1,395.12
Other Payment Sales (1)	\$25.00
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$25.00
Redeemed Event Deposits	\$0.00

Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1971	\$98,214.14		3725	
Bar Orders	0	\$0.00		-	\$0.0000
Retail Orders	4	\$68.85			\$0.0000
Takeout Orders	529	\$17,995.02	15.48%	525	\$34.2762
Delivery Orders	0	\$0.00			\$0.0000
For Here Orders	0	\$0.00			\$0.0000
ToGo Orders	0	\$0.00	0.00%	-	\$0.0000
Drive Thru Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00			N/A
Total	2504	\$116,278.01	100.00%	4250	\$27.3595
Expected Deposit Total	Till	Adjustments	;		\$115,014.52
Deposit Adjustment					\$115,014.52 \$0.00
Actual Deposit Total					\$115,014.52
•	ther P	ayment Met	hods		
Waitr (0)					\$0.00
Waitr Tips					\$0.00
Waitr Gratuity					\$0.00
Waitr Event Deposits					\$0.00
Waitr Deposit Expected					\$0.00
External Credit (1)					\$25.00
External Credit Tips					\$0.00
External Credit Gratuity					\$0.00
External Credit Event Dep					\$0.00
External Credit Deposit E	xpecte	d			\$25.00
	Se	ervice Fees			
Takeout Fee					\$1,532.64

			Category Tren	ds			
	Category	Qty	Approximate Sales		Comps	Comp %	% Of Sales
Beer		223		\$890.30	\$0.00	0.00%	6 0.82%
Drinks		3407		,303.17	\$0.00	0.00%	
Wine		167		,451.14	\$0.00	0.00%	
Beverages	5	3797		,644.61	\$0.00	0.00%	
A la Carte	-	341		,300.96	\$0.00	0.00%	
Appetizers		<b>1536</b> \$7,112.95 (\$		(\$1.50)	(0.00)%		
Bulk Items		10		\$181.76 \$0		0.00%	
Chicken	•				\$0.00	0.00%	
Desserts		219		\$1,266.26		0.00%	
Dressings		27	Ϋ́Ι	\$0.00		0.00%	
Fish		1765	\$37	\$37.602.13		(0.00)	
Kids Menu		133		,238.61	<mark>(\$2.00)</mark> \$0.00	0.00%	
Pasta	<u> </u>	155		,031.19	\$0.00	0.00%	
Salads		396		,727.44	\$0.00	0.00%	
Sandwiche		505		,044.43	\$0.00	0.00%	
	5	505		,044.43	(\$26.00)	(0.00)	
Shell fish					(\$26.00) \$0.00		
Sides		777		,690.07		0.00%	
Soups		807		,975.86	\$0.00	0.00%	
Tacos		312		,651.12	\$0.00	0.00%	
Food		7603		,209.47	(\$29.50)	(0.00)%	
Default Ca		516		,655.93	\$0.00	0.00%	
Custom Ite	ems	547		\$234.01	(\$617.50)	(2.64)%	
Fees		529		,532.64	\$0.00	0.00%	
TOTALS		12992		,276.66	(\$647.00)	(0.01)%	6 100.00%
GIFT CARE				\$87.40)			
REFUNDS				\$0.00			
NET			Ş108	,189.26			
			Tills And Bank	s			
	Cash Reading	Credit Readin	Tills And Bank		t Card Reading	Other Pa	avment Reading
Tills	Cash Reading	Credit Readin	g Check Reading		t Card Reading	Other Pa	ayment Reading
Tills Banks	\$17,370.29	\$97,8	g Check Reading   49.11 \$0.00		\$1,395.12	Other Pa	\$25.00
Banks	\$17,370.29 \$0.00	\$97,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00		\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00
	\$17,370.29	\$97,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   \$49.11 \$0.00		\$1,395.12	Other Pa	\$25.00
Banks Total	\$17,370.29 \$0.00 <b>\$17,370.29</b>	\$97,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00		\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 <b>\$25.00</b>
Banks Total Gift Cards	\$17,370.29 \$0.00 \$17,370.29 Sold Price	\$97,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   \$49.11 \$0.00		\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 <b>\$25.00</b> \$704.90
Banks Total Gift Cards Gift Cards	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps	\$97,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   \$49.11 \$0.00		\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 <b>\$25.00</b> \$704.90 (\$617.50)
Banks Total Gift Cards Gift Cards	\$17,370.29 \$0.00 \$17,370.29 Sold Price	\$97,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   \$49.11 \$0.00		\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 <b>\$25.00</b> \$704.90
Banks Total Gift Cards Gift Cards Gift Cards	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps	\$97,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   \$49.11 \$0.00		\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 <b>\$25.00</b> \$704.90 (\$617.50)
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total	\$97,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   \$49.11 \$0.00		\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts	\$97,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   \$49.11 \$0.00		\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 <b>\$25.00</b> \$704.90 (\$617.50) \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total	\$97,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   49.11 \$0.00   49.11 \$0.00   Gift Cards Gift Cards	Gif	\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total Sold Value	\$97,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   \$49.11 \$0.00	Gif	\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Discounts Sold Total Sold Value	\$97,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   49.11 \$0.00   49.11 \$0.00   Gift Cards Gift Cards	Gif	\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount	\$97,8 <b>\$97</b> ,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   49.11 \$0.00   49.11 \$0.00   Gift Cards Gift Cards	Gif	\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40 \$87.40
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandin	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transaction	\$97,8 <b>\$97</b> ,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   49.11 \$0.00   49.11 \$0.00   Gift Cards Gift Cards	Gif	\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40 \$87.40 \$87.00 \$0.00 \$0.00 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline # T Otfline An Outstandii Outstandii	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transaction ng Offline Amount	\$97,8 <b>\$97</b> ,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   49.11 \$0.00   49.11 \$0.00   Gift Cards Gift Cards	Gif	\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40 \$87.40 0 \$0.00 \$0.00 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline # 1 Offline An Outstandii Abandone	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transactions of Offline # Transactions	\$97,8 <b>\$97</b> ,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   49.11 \$0.00   49.11 \$0.00   Gift Cards Gift Cards	Gif	\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40 \$87.40 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline # 1 Offline An Outstandii Abandone	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transaction ng Offline Amount	\$97,8 <b>\$97</b> ,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   49.11 \$0.00   Gift Cards Gift Cards	Gif	\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40 \$87.40 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline # 1 Offline An Outstandii Abandone	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transactions of Offline # Transactions	\$97,8 <b>\$97</b> ,8	g Check Reading 49.11 \$0.00 \$0.00 \$0.00 49.11 \$0.00 Gift Cards Offline Credit (Inclue Offline Credit (Inclue	Gif	\$1,395.12 \$0.00		\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40 \$87.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline # T Offline An Outstandii Abandone Abandone	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transactions of Offline # Transactions	\$97,8 <b>\$97</b> ,8	g Check Reading   49.11 \$0.00   \$0.00 \$0.00   49.11 \$0.00   Gift Cards Gift Cards	Gif	\$1,395.12 \$0.00	Other Pa	\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40 \$87.40 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 Total
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline # 1 Offline An Outstandii Abandone	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transactions of Offline # Transactions	\$97,8 <b>\$97</b> ,8	g Check Reading 49.11 \$0.00 \$0.00 \$0.00 49.11 \$0.00 Gift Cards Offline Credit (Inclue Offline Credit (Inclue	Gif	\$1,395.12 \$0.00		\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40 \$87.40 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 <b>0</b> \$0.00 <b>0</b> \$0.00 <b>0</b> \$0.00 \$0.00 \$0.00 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline # 1 Outstandin Outstandin Outstandin Abandone Abandone DoorDash GrubHub	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transactions d Offline Amount d Offline Amount	\$97,8 <b>\$97</b> ,8	g Check Reading 49.11 \$0.00 \$0.00 \$0.00 49.11 \$0.00 Gift Cards Offline Credit (Inclue Offline Credit (Inclue	Gif	\$1,395.12 \$0.00		\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40 \$87.40 \$87.40 \$0.000 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandii Outstandii Abandone Abandone DoorDash GrubHub Online Ord	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transactions d Offline # Transactions d Offline # Transactions d Offline Amount d Offline Offline # Transactions d Offline # Transactions	\$97,8 <b>\$97</b> ,8	g Check Reading 49.11 \$0.00 \$0.00 \$0.00 49.11 \$0.00 Gift Cards Offline Credit (Inclue Offline Credit (Inclue	Gif	\$1,395.12 \$0.00		\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40 \$87.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>Total</b> \$0.000 \$0.000 \$0.000 \$0.000 \$0.000\$000 \$0.000 \$0.000\$000\$
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandii Outstandii Abandone Abandone DoorDash GrubHub Online Ord	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transactions d Offline Amount d Offline Amount	\$97,8 <b>\$97</b> ,8	g Check Reading 49.11 \$0.00 \$0.00 \$0.00 49.11 \$0.00 Gift Cards Offline Credit (Inclue Offline Credit (Inclue	Gif	\$1,395.12 \$0.00		\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40 \$87.40 \$87.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>Total</b> \$0.00 \$0.00 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandii Outstandii Abandone Abandone DoorDash GrubHub Online Ord	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transactions d Offline # Transactions d Offline # Transactions d Offline Amount d Offline Offline # Transactions d Offline # Transactions	\$97,8 <b>\$97</b> ,8	g Check Reading 49.11 \$0.00 \$0.00 \$0.00 49.11 \$0.00 Gift Cards Offline Credit (Inclue Offline Credit (Inclue Order Tags Tag	Gif	\$1,395.12 \$0.00 \$1,395.12		\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40 \$87.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>Total</b> \$0.000\$0 \$0.000\$00 \$0.00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0\$00\$00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline # 1 Offline An Outstandii Outstandii Abandone Abandone Abandone DoorDash GrubHub Online Ord	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transaction ng Offline # Transactions d Offline # Transactions d Offline # Transactions d Offline # Transactions d Offline for the second sec	\$97,8 <b>\$97</b> ,8	g Check Reading 49.11 \$0.00 \$0.00 \$0.00 49.11 \$0.00 Gift Cards Offline Credit (Inclue Offline Credit (Inclue	Gif des Tip) r Metho	\$1,395.12 \$0.00 \$1,395.12		\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40 \$87.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>Total</b> \$0.00 \$0.00 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # 1 Offline An Outstandii Outstandii Abandone Abandone DoorDash GrubHub Online Ord	\$17,370.29 \$0.00 \$17,370.29 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transaction ng Offline # Transactions d Offline # Transactions d Offline # Transactions d Offline # Transactions d Offline for the second sec	\$97,8 <b>\$97</b> ,8	g Check Reading 49.11 \$0.00 \$0.00 \$0.00 49.11 \$0.00 Gift Cards Offline Credit (Inclue Offline Credit (Inclue Order Tags Tag	Gif	\$1,395.12 \$0.00 \$1,395.12		\$25.00 \$0.00 \$25.00 \$704.90 (\$617.50) \$0.00 \$87.40 \$87.40 \$87.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>Total</b> \$0.000\$0 \$0.000\$00 \$0.00\$00\$00\$00\$00\$00\$00\$00\$00\$00\$0\$00\$00

Data Versions | 4.0.0.1