Sales Summary		
Gross Sales	\$3,247,151.27	
Refunds	\$0.00	
Discounts/Promos	(\$100.80)	
Comps	(\$14,617.34)	
Pay Ins/Pay Outs	(\$686.88)	
Fees Collected	\$0.00	
Tip Fees Collected	\$9,864.52	
On Account Transactions	(\$56,818.32)	
On Account Gratuity/Tips	(\$6,124.42)	
Employee Commissions	\$0.00	
Event Deposits	\$0.00	
Adjusted Gross	\$3,178,668.03	
Tax Collected	(\$221,596.57)	
Gift Cards Sold	(\$36,840.91)	
On Account Transactions	\$56,818.32	
On Account Gratuity/Tips	\$6,124.42	
Pay Ins/Pay Outs	\$686.88	
Event Deposits	\$0.00	
Tip Fees Collected	(\$9,864.52)	
Estimated Cash Discount Fees	\$0.00	
Net Sales	\$2,973,995.65	
Total Transactions	23,825	

	Sales Summary by Taxcode							
7	Taxcode	Sales	Nontaxable Discount	Collected				
)	Tax Exempt0000%	\$57,246.61						
)	Default Taxrate - 7.5000%	\$2,953,747.43	\$100.80	\$221,596.57				
Ĭ								
5	Tips Summary							
2	Tips Type		Tips	Tips				
)	прз туре		Collected	Distributed				
)	Cash		N/A	\$490,406.11				
5	Credit		\$482,244.29	\$0.00				
5	Online Credit		\$0.00	\$0.00				
3	Check		\$0.00	\$0.00				
)	Gift Card		\$2,037.40	\$0.00				
j	Other	\$0.00	\$0.00					
2	On Account		\$2,819.98	\$0.00				
2	Total		\$490,406.11	\$490,406.11				
2								
5	Gratuity Summary							
<u>)</u>	Grat. Type		Grat. Collected	Grat. Distributed				
1	Cash		\$5,627.01	\$129,716.50				
5	Credit		\$117,734.09	\$0.00				
_	Check		\$6,144.37	\$0.00				
	Gift Card		\$211.03	\$0.00				
	Other		\$0.00	\$0.00				
	On Account		\$3,304.44	\$0.00				
	Total		\$133,020.94	\$129,716.50				
_	Soloo hu Oudou Mathad							

Deposit Summary			
Cash Sales (2278)	\$172,151.84		
Cash Gratuity	\$5,627.01		
Total Tips Collected	(\$490,406.11)		
Total Gratuity Collected	(\$133,020.94)		
Pay Ins	\$154.58		
Pay Outs	(\$841.46)		
Fees Collected	\$0.00		
Tips Fees Collected	\$9,864.52		
Cash Refunds	\$0.00		
Cash Event Deposits	\$0.00		
Employee Commissions	\$0.00		
Advances	\$0.00		
Cash Deposit Expected	(\$439,290.54)		
Credit Sales (21376)	\$2,889,226.31		
Credit Tips	\$482,244.29		
Credit Gratuity	\$117,734.09		
Credit Refunds	\$0.00		
Credit Event Deposits	\$0.00		
Estimated Cash Discount Fees	\$0.00		
Estimated Credit Deposit	\$3,489,204.69		
Online Credit Sales (0)	\$0.00		
Online Credit Tips	\$0.00		
Estimated Cash Discount Fees	\$0.00		
Estimated Online Credit Deposit	\$0.00		
Check Sales (5)	\$48,284.63		
Check Tips	\$0.00		
Check Gratuity	\$6,144.37		
Check Refunds	\$0.00		
Check Event Deposits	\$0.00		
Check Deposit Expected	\$54,429.00		
Gift Card Sales (411)	\$47,453.85		
Gift Card Tips	\$2,037.40		
Gift Card Gratuity	\$211.03		
Gift Card Refunds	\$0.00		
Gift Card Event Deposits	\$0.00		
Gift Card Deposit Expected	\$49,702.28		
Other Payment Sales (106)	\$18,655.67		
Other Tips	\$0.00		
Other Gratuity	\$0.00		
Other Payment Event Deposits	\$0.00		
Other Payment Deposit Expected	\$18,655.67		
Redeemed Event Deposits	\$0.00		

Table Orders 21605 \$3,108,896.37 96.18% 50005 \$62.17 Bar Orders 2219 \$123,694.25 3.83% 1785 \$69.29 Retail Orders 1 (\$157.49) (0.00)% 0 \$0.00 Takeout Orders 0 \$0.00 0.00% 0 \$0.00 Delivery Orders 0 \$0.00 0.00% 0 \$0.00 Delivery Orders 0 \$0.00 0.00% 0 \$0.00 For Here Orders 0 \$0.00 0.00% 0 \$0.00 For Here Orders 0 \$0.00 0.00% 0 \$0.00 ToGo Orders 0 \$0.00 0.00% 0 \$0.00 Drive Thru Orders 0 \$0.00 0.00% 0 \$0.00 Account Payments 0 \$0.00 0.00% N/A N/A Total 23825 \$3,232,433.13 100.00% 51790 \$62.41 Till Adjustments \$0.00 \$0.00 \$0.00 Other Payment Methods \$1,173 Gift Certificate Gratuity \$1,173 Gift Certificate Event Deposits \$0.00 Gift Card issues (1) \$50.00 Gift card issues Gratuity \$0.00 Gift card issues Event Deposits \$0.00 Gift card issues Event Deposits \$0.00 Gift card issues Gratuity \$0.00 Gift card issues Event Deposits \$0.00 Guests Call	\(\frac{153}{153},020.54 \ \qq \						
Order Method Qty Sales Total Sales Suests Suests Sales/Num Guests Table Orders 21605 \$3,108,896.37 96.18% 96.005 \$62.17 Bar Orders 2219 \$123,694.25 3.83% 1785 \$69.29 Retail Orders 1 (\$157.49) (0.00)% 0 \$0.00 Takeout Orders 0 \$0.00 0.00% 0 \$0.00 Delivery Orders 0 \$0.00 0.00% 0 \$0.00 For Here Orders 0 \$0.00 0.00% 0 \$0.00 ToGO Orders 0 \$0.00 0.00% 0 \$0.00 Drive Thru Orders 0 \$0.00 0.00% 0 \$0.00 Account Payments 0 \$0.00 0.00% 0 \$0.00 Account Payments 0 \$0.00 0.00% 0 \$1790 Total 23825 \$3,232,433.13100.00% 51790 \$62.41 Till Adjustments Expected Deposit Total \$3,178,668 Other Payment Methods Gift Certificate Gratuity \$1,173 Gift Certificate Event Deposits \$0.00 Gift Certificate Deposit Expected \$18,605 Gift card issues (1) \$50 Gift card issues Gratuity \$0.00 Gift card issues Gratuity \$0.00 Retail Orders	Sales by Order Method						
Bar Orders 2219 \$123,694.25 3.83% 1785 \$69.29 Retail Orders 1 (\$157.49) (0.00)% 0 \$0.00 Takeout Orders 0 \$0.00 0.00% 0 \$0.00 Delivery Orders 0 \$0.00 0.00% 0 \$0.00 For Here Orders 0 \$0.00 0.00% 0 \$0.00 For Here Orders 0 \$0.00 0.00% 0 \$0.00 Togo Orders 0 \$0.00 0.00% 0 \$0.00 Drive Thru Orders 0 \$0.00 0.00% 0 \$0.00 Drive Thru Orders 0 \$0.00 0.00% 0 \$0.00 Drive Thru Orders 0 \$0.00 0.00% N/A N Total 23825 \$3,232,433.13 100.00% \$1790 \$62.41 Till Adjustments \$3,178,668 Deposit Adjustment \$0.00 \$0.00 Actual Deposit Total \$3,178,668 Other Payment Methods \$17,431 Gift Certificate Gratuity \$1,173 Gift Certificate Event Deposits \$0.00 Gift Card issues (1) \$50.00 Gift card issues (1) \$50.00 Gift card issues Gratuity \$0.00 Gift card issues Event Deposits \$0.00 Gift card issues Event Deposits	Order Method	Qty	Sales	Total		Sales/Num Guests	
Retail Orders	Table Orders	\$62.1717					
Takeout Orders	Bar Orders	2219	\$123,694.25	3.83%	1785	\$69.2965	
Delivery Orders	Retail Orders	\$0.0000					
For Here Orders	Takeout Orders	0	\$0.00	0.00%	0	\$0.0000	
ToGo Orders	Delivery Orders	0	\$0.00	0.00%	0	\$0.0000	
Drive Thru Orders 0 \$0.00 0.00% 0 \$0.00	For Here Orders	0	\$0.00	0.00%	0	\$0.0000	
Account Payments 0 \$0.00 0.00% N/A N	ToGo Orders	0	\$0.00	0.00%	0	\$0.0000	
Total 23825 \$3,232,433.13 100.00% 51790 \$62.41	Drive Thru Orders	0	\$0.00	0.00%	0	\$0.0000	
Till Adjustments \$3,178,668	Account Payments	0	\$0.00	0.00%	N/A	N/A	
Expected Deposit Total \$3,178,668 Deposit Adjustment \$0 Actual Deposit Total \$3,178,668 Other Payment Methods Gift Certificate [108] \$17,431 Gift Certificate Tips \$0 Gift Certificate Gratuity \$1,173 Gift Certificate Event Deposits \$0 Gift Certificate Deposit Expected \$18,605 Gift card issues (1) \$50 Gift card issues Tips \$0 Gift card issues Gratuity \$0 Gift card issues Event Deposits \$0	Total	23825	\$3,232,433.13	100.00%	51790	\$62.4142	
Expected Deposit Total \$3,178,668 Deposit Adjustment \$0 Actual Deposit Total \$3,178,668 Other Payment Methods Gift Certificate (108) \$17,431 Gift Certificate Tips \$0 Gift Certificate Gratuity \$1,173 Gift Certificate Event Deposits \$0 Gift Certificate Deposit Expected \$18,605 Gift card issues (1) \$50 Gift card issues Tips \$0 Gift card issues Gratuity \$0 Gift card issues Event Deposits \$0							
Deposit Adjustment			Till Adjustmer	its			
Actual Deposit Total Other Payment Methods Gift Certificate (108) Gift Certificate Tips Gift Certificate Gratuity Gift Certificate Event Deposits Gift Certificate Deposit Expected Gift card issues (1) Gift card issues Tips Gift card issues Foratuity Gift card issues Foratuity Gift card issues Foratuity Gift card issues Foratuity Gift card issues Event Deposits \$0.0000000000000000000000000000000000	Expected Deposit Tot	tal				\$3,178,668.03	
Other Payment Methods Gift Certificate (108) \$17,431. Gift Certificate Tips \$0. Gift Certificate Gratuity \$1,173. Gift Certificate Event Deposits \$0. Gift Certificate Deposit Expected \$18,605. Gift card issues (1) \$50. Gift card issues Tips \$0. Gift card issues Gratuity \$0. Gift card issues Gratuity \$0. Gift card issues Event Deposits \$0.	Deposit Adjustment						
Gift Certificate (108) \$17,431. Gift Certificate Tips \$0. Gift Certificate Gratuity \$1,173. Gift Certificate Event Deposits \$0. Gift Certificate Deposit Expected \$18,605. Gift card issues (1) \$50. Gift card issues Tips \$0. Gift card issues Gratuity \$0. Gift card issues Event Deposits \$0.						\$3,178,668.03	
Gift Certificate (108) \$17,431. Gift Certificate Tips \$0. Gift Certificate Gratuity \$1,173. Gift Certificate Event Deposits \$0. Gift Certificate Deposit Expected \$18,605. Gift card issues (1) \$50. Gift card issues Tips \$0. Gift card issues Gratuity \$0. Gift card issues Event Deposits \$0.	(\$3)170,000.03						
Gift Certificate Tips \$0. Gift Certificate Gratuity \$1,173. Gift Certificate Event Deposits \$0. Gift Certificate Deposit Expected \$18,605. Gift card issues (1) \$50. Gift card issues Tips \$0. Gift card issues Gratuity \$0. Gift card issues Event Deposits \$0.		Oth	er Payment M	ethods			
Gift Certificate Gratuity \$1,173. Gift Certificate Event Deposits \$0. Gift Certificate Deposit Expected \$18,605. Gift card issues (1) \$50. Gift card issues Tips \$0. Gift card issues Gratuity \$0. Gift card issues Event Deposits \$0.						\$17,431.93	
Gift Certificate Event Deposits \$0. Gift Certificate Deposit Expected \$18,605. Gift card issues (1) \$50. Gift card issues Tips \$0. Gift card issues Gratuity \$0. Gift card issues Event Deposits \$0.	Gift Certificate Tips					\$0.00	
Gift Certificate Deposit Expected \$18,605. Gift card issues (1) \$50. Gift card issues Tips \$0. Gift card issues Gratuity \$0. Gift card issues Event Deposits \$0.	Gift Certificate Gratu	iity				\$1,173.74	
Gift card issues (1) \$50 Gift card issues Tips \$0 Gift card issues Gratuity \$0 Gift card issues Event Deposits \$0						\$0.00	
Gift card issues Tips \$0. Gift card issues Gratuity \$0. Gift card issues Event Deposits \$0.						\$18,605.67	
Gift card issues Gratuity \$0. Gift card issues Event Deposits \$0.						\$50.00	
Gift card issues Event Deposits \$0.						\$0.00	
					\$0.00		
Gift card issues Deposit Expected \$50.					\$0.00		
	Gift card issues Deposit Expected					\$50.00	
Service Fees							
Auto-Gratuity \$0.	\$0.00						

			Category Trends						
	Category	Qty	Approximate Sales	Com		Comp %	% Of Sales		
Merchandi	lise	10	\$200.0		\$0.00	0.0			
Merchandi		10	\$200.0		\$0.00	0.0			
12 BANQU	JETS	70	\$1,993.2	.6	\$0.00	0.0	0% 0.079		
13 GIFT CA	ARDS	0	\$0.0		\$0.00	0.0			
DOOR		0	\$0.0		\$0.00	0.0	0.009		
Misc. Reve	enue	70	\$1,993.2	.6	\$0.00	0.0	0.079		
01 FOOD		81134	\$1,987,940.4		10,935.57)	(0.01	.)% 66.289		
O7 NA BEV	VS	6463	\$22,396.0	12	(\$66.25)	(0.00	0.759		
ood		87597	\$2,010,336.4	7 (\$	11,001.82)	(0.01	.)% 67.039		
2 LIQUOF	R	41190	\$562,353.5	6 (\$2,867.52)	(0.01	.)% 18.759		
3 BTL BE	ER	3739	\$24,160.0	1	(\$26.00)	(0.00	0.819		
04 DRAFT	BEER	3328	\$20,104.5	0	(\$13.00)	(0.00	0.67		
5 BTL WI	INE	2346	\$163,149.9	4	(\$202.00)	(0.00	5.449		
6 HOUSE	WINE	15300	\$187,179.0	0	(\$507.00)	(0.00	0)% 6.249		
Alcohol		65903	\$956,947.0	1 (\$3,615.52)	(0.00	31.909		
Default Ca	ategory	1343	\$1,219.0		\$0.00	0.0			
Default Ca	ategory	0	\$0.0	10	\$0.00	0.0	0.009		
Custom Ite	ems	192	\$28,687.0	14	\$0.00	0.0	0% 0.969		
Fees		0	\$0.0	0	\$0.00	0.0	0.009		
TOTALS		155115	\$2,999,382.7	8 (\$	14,617.34)	(0.00	100.009		
DISCOUNT	TS INCLUDED		(\$100.8)	0)		•	•		
Advances			\$0.0	0	\$0.00	0.0	0.009		
GIFT CARE	DS SOLD		(\$36,840.9	U)					
REFUNDS			\$0.0						
	Cash Discount Fees		\$0.0						
NET			\$2,962,441.0						
		0 11 0 11	Tills And Banks	C:(: C LD I		0.1 5			
	Cash Reading	Credit Reading	Check Reading	Gift Card Read		Otner P	ayment Reading		
Γills	(\$429,423.35)	\$3,488,008.10		\$49	9,502.28		\$18,755.6		
Banks	(\$1,182.31)	\$1,161.29		4	\$0.00		\$0.0		
Total (\$430,605.66) \$3,489,169.39 \$37,897.78 \$49,502.28 \$18,755.67									
			Gift Cards						
Gift Cards	Sold Price						\$36,840.9		
Gift Cards	Sold Comps						\$0.0		
Gift Cards	Sold Discounts						\$0.0		
Gift Cards Sold Discounts \$36,840.91									
900,04072									
Gift Cards Sold Value \$36,840.91									
Offline Credit (Includes Tip)									
	Offline # Transactions 64								
				Offline Amount \$10,427.99					
Offline Am	nount								
Offline Am Outstandir	nount ng Offline # Transactions	i							
Offline Am Outstandir Outstandir	nount ng Offline # Transactions ng Offline Amount						\$10,427.9		
Offline Am Outstandir Outstandir Abandone	nount ng Offline # Transactions ng Offline Amount d Offline # Transactions	;					\$10,427.9 1		
Offline Am Outstandir Outstandir Abandone	nount ng Offline # Transactions ng Offline Amount						\$10,427.9 1		
Offline Am Outstandir Outstandir Abandone	nount ng Offline # Transactions ng Offline Amount d Offline # Transactions		Order Taps				\$10,427.9 1		
Offline Am Outstandir Outstandir Abandone	nount ng Offline # Transactions ng Offline Amount d Offline # Transactions		Order Tags			Otv	\$10,427.9 1 \$1,457.0		
Offline Am Outstandir Outstandir Abandone Abandone	nount ng Offline # Transactions ng Offline Amount d Offline # Transactions d Offline Amount	Tag	Order Tags			Qty	\$10,427.9 1 \$1,457.0 Total		
Offline Am Outstandir Outstandir Abandone	nount ng Offline # Transactions ng Offline Amount d Offline # Transactions d Offline Amount		Order Tags			Qty	\$10,427.9 1 \$1,457.0		

Order Tags				
Tag	Qty	Total		
DoorDash		\$0.00		
GrubHub		\$0.00		
Online Ordering Order		\$0.00		
Online Order Paid In Store		\$0.00		

Commissions		
Employee Commissions	\$0.00	
Retained Commissions	\$0.00	
Total Commissions	\$0.00	

Cancellations by Order Method				
Order Method Totals Qty				