| Sales Summary               |                                    |             |             |  |  |
|-----------------------------|------------------------------------|-------------|-------------|--|--|
|                             | Prev Year  03/17/2023 - 03/17/2023 | Current     | %<br>Change |  |  |
| Gross Sales                 | \$7,663.98                         | \$12,312.95 | 60.66%      |  |  |
| Refunds                     | \$0.00                             | \$0.00      |             |  |  |
| Discounts/Promos            | \$0.00                             | \$0.00      |             |  |  |
| Com ps                      | \$0.00                             | \$0.00      |             |  |  |
| Pay Ins/Pay Outs            | \$0.00                             | \$0.00      |             |  |  |
| Fees Collected              | \$0.00                             | \$0.00      | N/A         |  |  |
| On Account<br>Transactions  | \$0.00                             | \$0.00      | N/A         |  |  |
| On Account<br>Gratuity/Tips | \$0.00                             | \$0.00      | N/A         |  |  |
| Adjusted Gross              | \$7,663.98                         | \$12,312.95 | 60.66%      |  |  |
| Tax Collected               | (\$549.35)                         | (\$891.87)  | 62.35%      |  |  |
| Gift Cards Sold             | \$0.00                             | \$0.00      | N/A         |  |  |
| On Account<br>Transactions  | \$0.00                             | \$0.00      | N/A         |  |  |
| On Account<br>Gratuity/Tips | \$0.00                             | \$0.00      | N/A         |  |  |
| Pay Ins/Pay Outs            | \$0.00                             | \$0.00      | N/A         |  |  |
| Net Sales                   | \$7,114.63                         | \$11,421.08 | 60.53%      |  |  |
| <b>Total Transactions</b>   | 86                                 | 182         | 111.63%     |  |  |

| П | Sales Summary by Taxcode            |                            |                            |  |  |  |  |
|---|-------------------------------------|----------------------------|----------------------------|--|--|--|--|
| П | Taxcode                             | Sales                      | Collected                  |  |  |  |  |
| l | Tax Exempt0000%                     | \$610.94                   | \$0.00                     |  |  |  |  |
| П | Sales Tax - 8.2500%                 | \$10,810.13                | \$891.87                   |  |  |  |  |
| H | <u> </u>                            |                            |                            |  |  |  |  |
| H | Tips Summary                        |                            |                            |  |  |  |  |
| H | Tip Type                            | Tips Collected             | Tips Distributed           |  |  |  |  |
| H | Cash                                | N/A                        | \$0.00                     |  |  |  |  |
|   |                                     |                            |                            |  |  |  |  |
| H | Credit                              | \$0.00                     | \$0.00                     |  |  |  |  |
| ı | Credit<br>Online Credit             | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           |  |  |  |  |
| П |                                     |                            | \$0.00<br>\$0.00           |  |  |  |  |
|   | Online Credit                       | \$0.00                     | \$0.00                     |  |  |  |  |
|   | Online Credit<br>Check              | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           |  |  |  |  |
|   | Online Credit<br>Check<br>Gift Card | \$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00 |  |  |  |  |

| Deposit Summary  | Total Transactions              | 86 <b>182</b> 111 |
|--|---------------------------------|-------------------|
| Cash Sales (20)         \$811.74           Cash Gratuity         \$0.00           Total Tips Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00           Fees Collected         \$0.00           Cash Refunds         \$0.00           Cash Event Deposits         \$0.00           Cash Event Deposits         \$0.00           Cash Event Deposit Expected         \$11.79           Credit Tips         \$0.00           Credit Tips         \$0.00           Credit Refunds         \$0.00           Credit Refunds         \$0.00           Credit Deposit Expected         \$11,501.21           Online Credit Sales (0)         \$0.00           Online Credit Sales (0)         \$0.00           Online Credit Tips         \$0.00           Online Credit Tips         \$0.00           Check Sales (0)         \$0.00           Check Refunds         \$0.00           Check Refunds         \$0.00           Check Refunds         \$0.00           Check Refunds         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Gravity         \$0.00<  | Denosit                         | Summary           |
| South   Sout |                                 |                   |
| Total Tips Collected   |                                 |                   |
| Total Gratuity Collected   |                                 |                   |
| Pay Ins         \$0.00           Pay Outs         \$0.00           Cese Collected         \$0.00           Cash Refunds         \$0.00           Cash Event Deposits         \$0.00           Cash Deposit Expected         \$811.74           Credit Sales (162)         \$11,501.21           Credit Tips         \$0.00           Credit Gratuity         \$0.00           Credit Refunds         \$0.00           Credit Event Deposits         \$0.00           Credit Event Deposits         \$0.00           Credit Deposit Expected         \$11,501.21           Online Credit Sales (0)         \$0.00           Online Credit Tips         \$0.00           Online Credit Tips         \$0.00           Check Sales (0)         \$0.00           Check Tips         \$0.00           Check Refunds         \$0.00           Check Refunds         \$0.00           Check Refunds         \$0.00           Check Deposit Expected         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Gratuity         \$0.00           Gift Card Gratuity         \$0.00           Gift Card Refunds         \$0.00           Gift Card Refunds   |                                 |                   |
| Pay Outs         \$0.00           Fees Collected         \$0.00           Cash Refunds         \$0.00           Cash Deposit Expected         \$811.74           Credit Tips         \$0.00           Credit Tips         \$0.00           Credit Tips         \$0.00           Credit Refunds         \$0.00           Credit Event Deposits         \$0.00           Credit Event Deposit Expected         \$11,501.21           Online Credit Tips         \$0.00           Online Credit Tips         \$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 Refunds         \$0.00           Check Event Deposits         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Grase (0)         \$0.00           Gift Card Fetunds         \$0.00           Gift Card Fetunds         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Payment   |                                 |                   |
| Fees Collected   |                                 |                   |
| Cash Refunds         \$0.00           Cash Event Deposits         \$0.00           Cash Deposit Expected         \$811.74           Credit Sales (162)         \$11,501.21           Credit Gratuity         \$0.00           Credit Event Deposits         \$0.00           Credit Event Deposits         \$0.00           Credit Deposit Expected         \$11,501.21           Online Credit Tips         \$0.00           Online Credit Tips         \$0.00           Online Credit Deposit Expected         \$0.00           Check Sales (0)         \$0.00           Check Tips         \$0.00           Check Refunds         \$0.00           Check Refunds         \$0.00           Check Refunds         \$0.00           Check Event Deposits         \$0.00           Check Event Deposits         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Faluity         \$0.00           Gift Card Faluity         \$0.00           Gift Card Fefunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Payment Deposits         \$0.00 <th></th> <th></th>   |                                 |                   |
| Cash Event Deposits         \$0.00           Cash Deposit Expected         \$811.74           Credit Sales (162)         \$11,501.21           Credit Tips         \$0.00           Credit Gratuity         \$0.00           Credit Refunds         \$0.00           Credit Event Deposits         \$0.00           Credit Deposit Expected         \$11,501.21           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 Refunds         \$0.00           Check Deposit Expected         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Fefunds         \$0.00           Gift Card Fefunds         \$0.00           Gift Card Refunds         \$0.00           Gift Card Refunds         \$0.00           Gift Card Refunds         \$0.00           Gift Card Refunds         \$0.00           Other Payment Sales (0)         \$0.00   | Cash Refunds                    |                   |
| Cash Deposit Expected         \$811.74           Credit Sales (162)         \$11,501.21           Credit Tips         \$0.00           Credit Gratuity         \$0.00           Credit Refunds         \$0.00           Credit Event Deposits         \$0.00           Credit Deposit Expected         \$11,501.21           Online Credit Sales (0)         \$0.00           Online Credit Tips         \$0.00           Online Credit Deposit Expected         \$0.00           Check Tips         \$0.00           Check Gales (0)         \$0.00           Check Refunds         \$0.00           Check Refunds         \$0.00           Check Refunds         \$0.00           Check Event Deposits         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Tips         \$0.00           Gift Card Gratuity         \$0.00           Gift Card Fefunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Payment Deposit Expected         \$0.00           Other Payment Deposit Expected  | Cash Event Deposits             |                   |
| Credit Tips         \$0.00           Credit Gratuity         \$0.00           Credit Refunds         \$0.00           Credit Event Deposits         \$0.00           Credit Deposit Expected         \$11,501.21           Online Credit Tips         \$0.00           Online Credit Deposit Expected         \$0.00           Check Sales (0)         \$0.00           Check Tips         \$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 (0)         \$0.00           Gift Card Tips         \$0.00           Gift Card Refunds         \$0.00           Gift Card Refunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Tips         \$0.00           Other Payment Deposits         \$0.00           Other Payment Deposits         \$0.00           Other Payment Deposits         \$0.00           Comps         \$0.00           R  |                                 | \$811.74          |
| Credit Gratuity         \$0.00           Credit Refunds         \$0.00           Credit Event Deposits         \$0.00           Credit Deposit Expected         \$11,501.21           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 Deposit Expected         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Tips         \$0.00           Gift Card Refunds         \$0.00           Gift Card Refunds         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Payment Event Deposits         \$0.00           Other Grat         \$0.00           Other Payment Deposit Expected         \$0.00           Other Payme  | Credit Sales (162)              | \$11,501.21       |
| Credit Refunds         \$0.00           Credit Event Deposits         \$0.00           Credit Deposit Expected         \$11,501.21           Online Credit Sales (0)         \$0.00           Online Credit Tips         \$0.00           Online Credit Deposit Expected         \$0.00           Check Sales (0)         \$0.00           Check Gales (0)         \$0.00           Check Refunds         \$0.00           Check Refunds         \$0.00           Check Deposit Expected         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Fales (0)         \$0.00           Gift Card Fefunds         \$0.00           Gift Card Refunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Forat         \$0.00           Other Payment Deposit Expected         \$0.00   | Credit Tips                     | \$0.00            |
| Credit Event Deposits         \$0.00           Credit Deposit Expected         \$11,501.21           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 Refunds         \$0.00           Check Refunds         \$0.00           Check Event Deposits         \$0.00           Check Deposit Expected         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Gratuity         \$0.00           Gift Card Gratuity         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Tips         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Redeemed Event Deposits         \$0.00           Comps         \$0.00           On Accoun  | Credit Gratuity                 | \$0.00            |
| Credit Deposit Expected         \$11,501.21           Online Credit Tips         \$0.00           Online Credit Deposit Expected         \$0.00           Check Sales (0)         \$0.00           Check Tips         \$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 (0)         \$0.00           Gift Card Faluity         \$0.00           Gift Card Fefunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Tips         \$0.00           Other Tips         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Pay Jouts         \$0.00 <th>Credit Refunds</th> <th>\$0.00</th>   | Credit Refunds                  | \$0.00            |
| 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 Deposit Expected         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Tips         \$0.00           Gift Card Gratuity         \$0.00           Gift Card Refunds         \$0.00           Gift Card Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Fayment Event Deposits         \$0.00           Other Fayment Deposit Expected         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Redeemed Event Deposits         \$0.00           Comps         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00 <tr< th=""><th>Credit Event Deposits</th><th>\$0.00</th></tr<>  | Credit Event Deposits           | \$0.00            |
| Online Credit Tips         \$0.00           Online Credit Deposit Expected         \$0.00           Check Sales (0)         \$0.00           Check Tips         \$0.00           Check Refunds         \$0.00           Check Refunds         \$0.00           Check Deposit Expected         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Tips         \$0.00           Gift Card Gratuity         \$0.00           Gift Card Refunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Tips         \$0.00           Other Grat         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Oncount Transactions         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Pay Ins  | Credit Deposit Expected         | \$11,501.21       |
| 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 (0)         \$0.00           Gift Card Tips         \$0.00           Gift Card Gratuity         \$0.00           Gift Card Refunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Tips         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Redeemed Event Deposits         \$0.00           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Pay Outs         \$0.00  |                                 | \$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 (0)         \$0.00           Gift Card Tips         \$0.00           Gift Card Gratuity         \$0.00           Gift Card Refunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Tips         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Redeemed Event Deposits         \$0.00           Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Event Deposits         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Pay Ins         \$0.00   |                                 | \$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 (0)         \$0.00           Gift Card Tips         \$0.00           Gift Card Refunds         \$0.00           Gift Card Refunds         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Tips         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Redeemed Event Deposits         \$0.00           Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Pay Ins         \$0.00   | Online Credit Deposit Expected  | \$0.00            |
| Check Gratuity         \$0.00           Check Refunds         \$0.00           Check Event Deposits         \$0.00           Check Deposit Expected         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Tips         \$0.00           Gift Card Refunds         \$0.00           Gift Card Refunds         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Frat         \$0.00           Other Grat         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Redeemed Event Deposits         \$0.00           Refunds         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Pay ments to Account         \$0.00           Pay Ins         \$0.00   |                                 |                   |
| Check Refunds         \$0.00           Check Event Deposits         \$0.00           Check Deposit Expected         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Tips         \$0.00           Gift Card Gratuity         \$0.00           Gift Card Refunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Tips         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Refunct Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Event Deposits         \$0.00           On Account Transactions         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00  |                                 | -                 |
| Check Event Deposits         \$0.00           Check Deposit Expected         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Tips         \$0.00           Gift Card Gratuity         \$0.00           Gift Card Refunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Tips         \$0.00           Other Grat         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Redeemed Event Deposits         \$0.00           Adj Gross         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00   |                                 |                   |
| Check Deposit Expected         \$0.00           Gift Card Sales (0)         \$0.00           Gift Card Tips         \$0.00           Gift Card Gratuity         \$0.00           Gift Card Refunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Grat         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Pay ments to Account         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00  |                                 |                   |
| Gift Card Sales (0)         \$0.00           Gift Card Tips         \$0.00           Gift Card Gratuity         \$0.00           Gift Card Refunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Grat         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           Payments to Account         \$0.00           Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00   |                                 |                   |
| Gift Card Tips         \$0.00           Gift Card Gratuity         \$0.00           Gift Card Refunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Tips         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           On Account Tensactions         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00  |                                 |                   |
| Gift Card Gratuity         \$0.00           Gift Card Refunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Tips         \$0.00           Other Grat         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00  |                                 | -                 |
| Gift Card Refunds         \$0.00           Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Tips         \$0.00           Other Grat         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Pay ments to Account         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00   |                                 |                   |
| Gift Card Event Deposits         \$0.00           Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Grat         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           On Account Transactions         \$0.00           On Account Transactions         \$0.00           Payments to Account         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00   |                                 |                   |
| Gift Card Deposit Expected         \$0.00           Other Payment Sales (0)         \$0.00           Other Tips         \$0.00           Other Grat         \$0.00           Other Payment Event Deposits         \$0.00           Redeemed Event Deposit Expected         \$0.00           Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00   |                                 |                   |
| Other Payment Sales (0)         \$0.00           Other Tips         \$0.00           Other Grat         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00   |                                 |                   |
| Other Tips         \$0.00           Other Grat         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00  |                                 |                   |
| Other Grat         \$0.00           Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00  |                                 |                   |
| Other Payment Event Deposits         \$0.00           Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00  |                                 |                   |
| Other Payment Deposit Expected         \$0.00           Redeemed Event Deposits         \$0.00           Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00  |                                 |                   |
| Redeemed Event Deposits   \$0.00   |                                 |                   |
| Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00   | Caner rayment 2 specie Expected | ψοιου             |
| Expected Deposit         \$12,312.95           Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00   | Redeemed Event Deposits         | \$0.00            |
| Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00  | ,                               |                   |
| Event Deposits         \$0.00           Adj Gross         \$12,312.95           Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00  | Expected Deposit                | \$12,312.95       |
| Refunds         \$0.00           Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00  | Event Deposits                  | \$0.00            |
| Discounts         \$0.00           Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00   | Adj Gross                       | \$12,312.95       |
| Comps         \$0.00           On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00  | Refunds                         | \$0.00            |
| On Account Transactions         \$0.00           On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00   | <u>Discounts</u>                |                   |
| On Account Gratuity/Tips         \$0.00           Payments to Account         \$0.00           Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00  |                                 |                   |
| Payments to Account         \$0.00           Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00  |                                 |                   |
| Fees Collected         \$0.00           Pay Ins         \$0.00           Pay Outs         \$0.00   |                                 |                   |
| Pay Ins         \$0.00           Pay Outs         \$0.00   |                                 |                   |
| Pay Outs \$0.00  |                                 |                   |
|  |                                 |                   |
| Gross Sales \$12,312.95  |                                 | ,                 |
|  | Gross Sales                     | \$12,312.95       |

| Sales by Order Method  |                          |             |                        |               |                     |  |
|------------------------|--------------------------|-------------|------------------------|---------------|---------------------|--|
| Order Method           | Qty                      | Sales       | % Of<br>Total<br>Sales | Num<br>Guests | Sales/Num<br>Guests |  |
| Table Orders           | 0                        | \$0.00      | 0.00%                  | 0             | \$0.0000            |  |
| Bar Orders             | 0                        | \$0.00      | 0.00%                  | 0             | \$0.0000            |  |
| Retail Orders          | 182                      | \$12,312.95 | 100.00%                | 0             | \$0.0000            |  |
| Takeout Orders         | 0                        | \$0.00      | 0.00%                  | 0             | \$0.0000            |  |
| Delivery Orders        | 0                        | \$0.00      | 0.00%                  | 0             | \$0.0000            |  |
| For Here Orders        | 0                        | \$0.00      | 0.00%                  | 0             | \$0.0000            |  |
| To Go Orders           | 0                        | \$0.00      | 0.00%                  | 0             | \$0.0000            |  |
| Drive Thru Orders      | 0                        | \$0.00      |                        | 0             | \$0.0000            |  |
| Total                  | 182                      | \$12,312.95 | 100.00%                | 0             | \$0.0000            |  |
|                        |                          |             |                        |               |                     |  |
|                        | Till A                   | djustments  |                        |               |                     |  |
| Expected Deposit Total |                          |             |                        |               | \$12,312.95         |  |
| Deposit Adjustment     | Deposit Adjustment \$0.0 |             |                        |               |                     |  |
| Actual Deposit Total   | \$12,312.95              |             |                        |               |                     |  |
|                        |                          |             |                        |               |                     |  |
| Other Payment Methods  |                          |             |                        |               |                     |  |
|                        |                          |             |                        |               |                     |  |
| Service Fees           |                          |             |                        |               |                     |  |

|               | Category Trends |                |                   |                         |                        |        |                |
|---------------|-----------------|----------------|-------------------|-------------------------|------------------------|--------|----------------|
|               | Category        | Qty            | Approximate Sales |                         | <b>Comps</b><br>\$0.00 | Comp % | % Of Sales     |
| PLANTS 30     | 0%              | 0              |                   | \$0.00<br><b>\$0.00</b> |                        | 0.00%  | 0.00%          |
| 30%           |                 | 0              |                   | \$0.00                  | 0.00%                  | 0.00%  |                |
| Greens        |                 | 0              | \$0.00            |                         | \$0.00                 | 0.00%  | 0.00%          |
| CHRISTMA      | AS ITEMS        | 0              | \$0.00            |                         | \$0.00                 | 0.00%  | 0.00%          |
| Pumpkins      | & Hay Bales     | 0              |                   | \$0.00                  | \$0.00                 | 0.00%  | 0.00%          |
|               | HAY BALES       | 0              |                   | \$0.00                  | \$0.00                 | 0.00%  | 0.00%          |
| Net Prices    |                 | 0              |                   | \$0.00                  | \$0.00                 | 0.00%  | 0.00%          |
| NET PRICE     | S               | 0              |                   | \$0.00                  | \$0.00                 | 0.00%  | 0.00%          |
| 70% off Pl    | lants           | 0              | \$0.00            |                         | \$0.00                 | 0.00%  | 0.00%          |
| 70%           |                 | 0              |                   | \$0.00                  | \$0.00                 | 0.00%  | 0.00%          |
| Christmas     |                 | 0              |                   | \$0.00                  | \$0.00                 | 0.00%  | 0.00%          |
| CHRISTMA      | AS TREE         | 0              |                   | \$0.00                  | \$0.00                 | 0.00%  | 0.00%          |
| Pots          |                 | 2              |                   | \$99.98                 | \$0.00                 | 0.00%  | 0.88%          |
| POTS          |                 | 2              |                   | \$99.98                 | \$0.00                 | 0.00%  | 0.88%          |
| Gift Card     |                 | 0              |                   | \$0.00                  | \$0.00                 | 0.00%  | 0.00%          |
| GIFT CARE     | D               | 0              |                   | \$0.00                  | \$0.00                 | 0.00%  | 0.00%          |
| Bag Goods     |                 | 2              |                   | \$35.98                 | \$0.00                 | 0.00%  | 0.32%          |
| BAG GOO       |                 | 2              |                   | \$35.98                 | \$0.00                 | 0.00%  | 0.32%          |
| Non Taxal     |                 | 73             |                   | \$590.27                | \$0.00                 | 0.00%  | 5.17%          |
| NON TAX       | ABLE            | 73             |                   | \$590.27                | \$0.00                 | 0.00%  | 5.17%          |
| Flowers       |                 | 49             |                   |                         | \$0.00                 | 0.00%  | 8.58%          |
| PLANTS        |                 | 49             |                   |                         | \$0.00                 | 0.00%  | 8.58%          |
| Tools/Acc     | essories        | 12             |                   |                         | \$0.00                 | 0.00%  | 0.57%          |
| RETAIL        |                 | 12             |                   |                         | \$0.00                 | 0.00%  | 0.57%          |
| 1/2 OFF P     |                 | 0              |                   |                         | \$0.00                 | 0.00%  | 0.00%          |
|               | LANTS NO TAX    | 0              |                   | \$0.00<br>\$0.00        | \$0.00                 | 0.00%  | 0.00%          |
|               | O TAX Plants    | 0              | 1                 |                         | \$0.00                 | 0.00%  | 0.00%          |
|               | /Fertilizer     | 90             | 7                 |                         | \$0.00                 | 0.00%  | 6.52%          |
| Christmas     |                 | 0              |                   | \$0.00                  | \$0.00                 | 0.00%  | 0.00%          |
| Default Ca    |                 | 0              | 7                 |                         | \$0.00                 | 0.00%  | 0.00%          |
| Free Kids     | Vegetable       | 0              |                   |                         | \$0.00                 | 0.00%  | 0.00%          |
| Grass         |                 | 0              | 7-1               |                         | \$0.00                 | 0.00%  | 0.00%          |
| GROUND        |                 | 22             |                   |                         | \$0.00                 | 0.00%  | 0.58%          |
| No Tax Pla    | ants            | 0              |                   |                         | \$0.00                 | 0.00%  | 0.00%          |
| Plants        |                 | 1185           |                   |                         | \$0.00                 | 0.00%  | 77.02%         |
| Poinsettia    | <u>s</u>        | 0              |                   | \$0.00                  | \$0.00                 | 0.00%  | 0.00%          |
| Pots 50%      |                 | 0              |                   |                         | \$0.00                 | 0.00%  | 0.00%          |
| REPORT        |                 | 0              |                   |                         | \$0.00                 | 0.00%  | 0.00%          |
| Saucers       |                 | 10             |                   |                         | \$0.00                 | 0.00%  | 0.31%          |
| Seeds         |                 | 6              |                   |                         | \$0.00                 | 0.00%  | 0.07%          |
| Special Price |                 |                | 0 \$0.00          |                         | \$0.00                 | 0.00%  | 0.00%          |
| Taxable       |                 | 0              |                   |                         | \$0.00                 | 0.00%  | 0.00%          |
| Custom Ite    | ems             | 0              |                   | \$0.00                  | \$0.00                 | 0.00%  | 0.00%          |
|               |                 |                | Tills And Ban     | ks                      |                        |        |                |
|               | Cash Reading    | Credit Reading | Check Reading     | Gift (                  | Card Reading           |        | ayment Reading |
| Tills         | \$811.74        | \$11,501.      |                   |                         | \$0.0                  |        | \$0.00         |
| Ranks         | \$0.00          | \$n            | 00 \$0.00         |                         | \$0.0                  | nnl    | sn nn          |

Category Trends
Approximate Sales

|       | Tills And Banks |                |               |                   |                       |  |
|-------|-----------------|----------------|---------------|-------------------|-----------------------|--|
|       | Cash Reading    | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |  |
| Tills | \$811.74        | \$11,501.21    | \$0.00        | \$0.00            | \$0.00                |  |
| Banks | \$0.00          | \$0.00         | \$0.00        | \$0.00            | \$0.00                |  |
| Total | \$811.74        | \$11,501.21    | \$0.00        | \$0.00            | \$0.00                |  |
|       |                 |                |               |                   |                       |  |

| Gift Cards                |        |  |  |
|---------------------------|--------|--|--|
| Gift Cards Sold Price     | \$0.00 |  |  |
| Gift Cards Sold Comps     | \$0.00 |  |  |
| Gift Cards Sold Discounts | \$0.00 |  |  |
| Gift Cards Sold Total     | \$0.00 |  |  |
|                           |        |  |  |
| Gift Cards Sold Value     | \$0.00 |  |  |