| Sales Summary               |                                    |            |             |  |
|-----------------------------|------------------------------------|------------|-------------|--|
|                             | Prev Year  09/17/2023 - 09/17/2023 | Current    | %<br>Change |  |
| Gross Sales                 | \$8,065.09                         | \$4,060.17 | (49.66)%    |  |
| Refunds                     | \$0.00                             | \$0.00     | N/A         |  |
| Discounts/Promos            | \$0.00                             | \$0.00     | N/A         |  |
| <u>Comps</u>                | \$0.00                             | \$0.00     | N/A         |  |
| Pay Ins/Pay Outs            | \$0.00                             | \$0.00     | N/A         |  |
| 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              | \$8,065.09                         | \$4,060.17 | (49.66)%    |  |
| Tax Collected               | (\$575.01)                         | (\$288.99) | (49.74)%    |  |
| 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                   | \$7,490.08                         | \$3,771.18 |             |  |
| Total Transactions          | 95                                 | 89         | (6.32)%     |  |

| Sales Summary by Taxcode |                |                  |  |  |  |  |
|--------------------------|----------------|------------------|--|--|--|--|
| Taxcode Sales Co         |                | Collected        |  |  |  |  |
| Tax Exempt0000%          | \$267.87       | \$0.00           |  |  |  |  |
| Sales Tax - 8.2500%      | \$3,503.31     | \$288.99         |  |  |  |  |
| Time Community           |                |                  |  |  |  |  |
| Tips Summary             |                |                  |  |  |  |  |
| Tip Type                 | Tips Collected | Tips Distributed |  |  |  |  |
| Cash                     | N/A            | \$0.00           |  |  |  |  |
| Credit                   | \$0.00         | \$0.00           |  |  |  |  |
| Credit Online Credit     | \$0.00         | \$0.00           |  |  |  |  |
| Check                    | \$0.00         | \$0.00           |  |  |  |  |
| Gift Card                | \$0.00         | \$0.00           |  |  |  |  |
| Other                    | \$0.00         | \$0.00           |  |  |  |  |
| Total                    | \$0.00         | \$0.00           |  |  |  |  |

| lotal Transactions             | 95  89  (6. |
|--------------------------------|-------------|
| Denosit                        | Summary     |
| Cash Sales (18)                | \$424.10    |
| Cash Gratuity                  | \$0.00      |
| Total Tips Collected           | \$0.00      |
| Total Gratuity 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 Deposit Expected          | \$424.10    |
| Credit Sales (72)              | \$3,636.07  |
| Credit Tips                    | \$0.00      |
| Credit Gratuity                | \$0.00      |
| Credit Refunds                 | \$0.00      |
| Credit Event Deposits          | \$0.00      |
| Credit Deposit Expected        | \$3,636.07  |
| 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 (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      |
|                                | 75.55       |
| Redeemed Event Deposits        | \$0.00      |
|                                | 75.55       |
| Expected Deposit               | \$4,060.17  |
| Event Deposits                 | \$0.00      |
| Adj Gross                      | \$4,060.17  |
| 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      |
|                                | \$0.00      |
| Gross Sales                    | \$4,060.17  |

| <u>527.0</u>           |                                 |            |                        |               |                     |
|------------------------|---------------------------------|------------|------------------------|---------------|---------------------|
| 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             | \$0.0000            |
| Retail Orders          | 89                              | \$4,060.17 | 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     | 0.00%                  | 0             | \$0.0000            |
| Total                  | 89                              | \$4,060.17 | 100.00%                | 0             | \$0.0000            |
|                        |                                 |            |                        |               |                     |
| Ti                     | II Ad                           | justments  |                        |               |                     |
| Expected Deposit Total | Expected Deposit Total \$4,060. |            |                        |               |                     |
| Deposit Adjustment     |                                 |            |                        |               | \$0.00              |
| Actual Deposit Total   |                                 |            |                        |               | \$4,060.17          |
|                        |                                 |            |                        |               |                     |
| Other Payment Methods  |                                 |            |                        |               |                     |
|                        |                                 |            |                        |               |                     |
| Service Fees           |                                 |            |                        |               |                     |

| Category Trends       |                |                          |              |         |                |
|-----------------------|----------------|--------------------------|--------------|---------|----------------|
| Category              | Qty            | Approximate Sales        | Comps        | Comp %  | % Of Sales     |
| PLANTS 30%            | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| 30%                   | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Greens                | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| CHRISTMAS ITEMS       | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Pumpkins & Hay Bales  | 15             | \$105.85                 | \$0.00       | 0.00%   | 2.81%          |
| PUMPKIN HAY BALES     | 15             | \$105.85                 | \$0.00       | 0.00%   | 2.81%          |
| Net Prices 2021       | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| NET PRICES            | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| 70% off Plants        | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| 70%                   | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Christmas Tree        | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| CHRISTMAS TREE        | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Pots                  | 20             | \$267.00                 | \$0.00       | 0.00%   | 7.08%          |
| POTS                  | 20             | \$267.00                 | \$0.00       | 0.00%   | 7.08%          |
| Gift Card             | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| GIFT CARD             | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Bag Goods             | 1              | \$10.99                  | \$0.00       | 0.00%   | 0.29%          |
| BAG GOODS             | 1              | \$10.99                  | \$0.00       | 0.00%   | 0.29%          |
| Non Taxable           | 52             | \$187.48                 | \$0.00       | 0.00%   | 4.97%          |
| NON TAXABLE           | 52             | \$187.48                 | \$0.00       | 0.00%   | 4.97%          |
| PLANTS                | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Tools/Accessories     | 9              | \$61.91                  | \$0.00       | 0.00%   | 1.64%          |
| RETAIL                | 9              | \$61.91                  | \$0.00       | 0.00%   | 1.64%          |
| 1/2 OFF PLANTS        | 98             | \$1,312.50               | \$0.00       | 0.00%   | 34.80%         |
| 1/2 OFF PLANTS NO TAX | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| 70% off NO TAX Plants | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Chemicals/Fertilizer  | 47             | \$300.56                 | \$0.00       | 0.00%   | 7.97%          |
| Christmas Items       | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Default Category      | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Free Kids Vegetable   | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Grass                 | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| GROUND COVER          | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| No Tax Plants         | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Plants                | 279            | \$1,520.21               | \$0.00       | 0.00%   | 40.31%         |
| Poinsettias           | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Pots 50%              | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| REPORT                | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Saucers               | 12             | \$4.68                   | \$0.00       | 0.00%   | 0.12%          |
| Seeds                 | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Special Price         | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Taxable               | 0              | \$0.00                   | \$0.00       | 0.00%   | 0.00%          |
| Custom Items          | 0              | \$0.00 \$0.00 0.00% 0.00 |              |         | 0.00%          |
|                       |                | Tills And Banks          |              |         |                |
| Cash Reading          | Credit Reading | Check Reading Gift       | Card Reading | Other P | ayment Reading |

|       | Tills And Banks |                |               |                   |                       |  |  |
|-------|-----------------|----------------|---------------|-------------------|-----------------------|--|--|
|       | Cash Reading    | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |  |  |
| Tills | \$424.10        | \$3,636.07     | \$0.00        | \$0.00            | \$0.00                |  |  |
| Banks | \$0.00          | \$0.00         | \$0.00        | \$0.00            | \$0.00                |  |  |
| Total | \$424.10        | \$3,636.07     | \$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 |  |  |