| Sales Summary           |               |  |  |  |
|-------------------------|---------------|--|--|--|
| Gross Sales             | \$70,651.86   |  |  |  |
| Refunds                 | (\$18.23)     |  |  |  |
| Discounts/Promos        | \$0.00        |  |  |  |
| <u>Comps</u>            | (\$1,006.04)  |  |  |  |
| Pay Ins/Pay Outs        | (\$21.00)     |  |  |  |
| Fees Collected          | \$0.00        |  |  |  |
| On Account Transactions | \$0.00        |  |  |  |
| On Account Tips         | \$0.00        |  |  |  |
| Payments to Account     | \$0.00        |  |  |  |
| Adjusted Gross          | \$69,606.59   |  |  |  |
| Tax Collected           | (\$3,661.41)  |  |  |  |
| Gift Cards Sold         | \$0.00        |  |  |  |
| On Account Transactions | \$0.00        |  |  |  |
| On Account Tips         | \$0.00        |  |  |  |
| Payments to Account     | \$0.00        |  |  |  |
| Pay Ins/Pay Outs        | \$21.00       |  |  |  |
| Tips Collected          | (\$13,776.51) |  |  |  |
| Net Sales               | \$52,189.67   |  |  |  |
| Total Transactions      | 2,420         |  |  |  |

| Taxcode                   |                |                  |  |  |  |
|---------------------------|----------------|------------------|--|--|--|
|                           | Sales          | Collected        |  |  |  |
| Гах Exempt0000%           | \$7.53         | \$0.00           |  |  |  |
| Default Taxrate - 7.0000% | \$52,200.37    | \$3,661.41       |  |  |  |
|                           |                |                  |  |  |  |
| Tips Summary              |                |                  |  |  |  |
| Tip Type                  | Tips Collected | Tips Distributed |  |  |  |
| Cash                      | N/A            | \$0.00           |  |  |  |
| Credit                    | \$13,776.51    | \$0.00           |  |  |  |
| Check                     | \$0.00         | \$0.00           |  |  |  |
| Gift Card                 | \$0.00         | \$0.00           |  |  |  |
| Total Total               | \$13,776.51    | \$0.00           |  |  |  |

| Total Hallsactions             | 2,420       |  |  |  |  |
|--------------------------------|-------------|--|--|--|--|
| Deposit                        | Summary     |  |  |  |  |
| Cash Sales \$7,200.38          |             |  |  |  |  |
| Pay Ins                        | \$0.00      |  |  |  |  |
| Pay Outs                       | (\$21.00)   |  |  |  |  |
| Fees Collected                 | \$0.00      |  |  |  |  |
| Cash Refunds                   | (\$18.23)   |  |  |  |  |
| Cash Event Deposits            | \$0.00      |  |  |  |  |
| Cash Payments to Account       | \$0.00      |  |  |  |  |
| Cash Deposit Expected          | \$7,161.15  |  |  |  |  |
| Credit Sales                   | \$48,657.42 |  |  |  |  |
| Online Credit Sales            | \$0.00      |  |  |  |  |
| Online Deposit Adjustment      | \$0.00      |  |  |  |  |
| Credit Tips                    | \$13,776.51 |  |  |  |  |
| Credit Refunds                 | \$0.00      |  |  |  |  |
| Credit Event Deposits          | \$0.00      |  |  |  |  |
| Credit Payments to Account     | \$0.00      |  |  |  |  |
| Credit Deposit Expected        | \$62,433.93 |  |  |  |  |
| Check Sales                    | \$0.00      |  |  |  |  |
| Check Tips                     | \$0.00      |  |  |  |  |
| Check Refunds                  | \$0.00      |  |  |  |  |
| Check Event Deposits           | \$0.00      |  |  |  |  |
| Check Payments to Account      | \$0.00      |  |  |  |  |
| Check Deposit Expected         | \$0.00      |  |  |  |  |
| Gift Card Sales                | \$11.51     |  |  |  |  |
| Gift Card Tips                 | \$0.00      |  |  |  |  |
| Gift Card Refunds              | \$0.00      |  |  |  |  |
| Gift Card Event Deposits       | \$0.00      |  |  |  |  |
| Gift Card Payments to Account  | \$0.00      |  |  |  |  |
| Gift Card Deposit Expected     | \$11.51     |  |  |  |  |
| Other Payment Sales            | \$0.00      |  |  |  |  |
| Other Payment Event Deposits   | \$0.00      |  |  |  |  |
| Other Payment Deposit Expected | \$0.00      |  |  |  |  |
| Other Payments to Account      | \$0.00      |  |  |  |  |
| Redeemed Event Deposits        | \$0.00      |  |  |  |  |
|                                |             |  |  |  |  |
| Expected Deposit               | \$69,606.59 |  |  |  |  |
| Event Deposits                 | \$0.00      |  |  |  |  |
| Adj Gross                      | \$69,606.59 |  |  |  |  |
| Refunds                        | \$18.23     |  |  |  |  |
| <u>Discounts</u>               | \$0.00      |  |  |  |  |
| Comps                          | \$1,006.04  |  |  |  |  |
| On Account Transactions        | \$0.00      |  |  |  |  |
| On Account Tips                | \$0.00      |  |  |  |  |
| Payments to Account            | \$0.00      |  |  |  |  |
| Fees Collected                 | \$0.00      |  |  |  |  |
| Pay Ins                        | \$0.00      |  |  |  |  |
| Pay Outs                       | \$21.00     |  |  |  |  |
| Gross Sales                    | \$70,651.86 |  |  |  |  |

| Sales by Order Method       |                          |             |                  |  |  |  |
|-----------------------------|--------------------------|-------------|------------------|--|--|--|
| Order Method                | Qty                      | Sales       | % Of Total Sales |  |  |  |
| Table Orders                | 0                        | \$0.00      | 0.00%            |  |  |  |
| Bar Orders                  | 2420                     | \$55,869.31 | 100.00%          |  |  |  |
| Retail Orders               | 0                        | \$0.00      | 0.00%            |  |  |  |
| Takeout Orders              | 0                        | \$0.00      | 0.00%            |  |  |  |
| Delivery Orders             | Delivery Orders 0 \$0.00 |             |                  |  |  |  |
| For Here Orders             | 0                        | \$0.00      | 0.00%            |  |  |  |
| To Go Orders                | 0                        | \$0.00      | 0.00%            |  |  |  |
| Drive Thru Orders           | 0                        | \$0.00      | 0.00%            |  |  |  |
| Total                       | 2420                     | \$55,869.31 | 100.00%          |  |  |  |
|                             |                          |             |                  |  |  |  |
| Till Adju                   | ustme                    | nts         |                  |  |  |  |
| Expected Deposit Total      |                          |             | \$69,606.59      |  |  |  |
| Deposit Adjustment          | \$0.00                   |             |                  |  |  |  |
| Actual Deposit Total \$69,0 |                          |             |                  |  |  |  |
|                             |                          |             |                  |  |  |  |
| Other Payment Methods       |                          |             |                  |  |  |  |
| \$0.                        |                          |             |                  |  |  |  |

| Category Trends  |      |                   |            |         |            |
|------------------|------|-------------------|------------|---------|------------|
| Category         | Qty  | Approximate Sales | Comps      | Comp %  | % Of Sales |
| Gift Cards       | 1    | \$0.00            | (\$15.00)  | 0.00%   | 0.00%      |
| Gift Cards       | 1    | \$0.00            | (\$15.00)  | 0.00%   | 0.00%      |
| Bottles          | 626  | \$2,889.65        | (\$96.64)  | (0.03)% | 5.53%      |
| Cans             | 225  | \$1,372.50        | (\$136.50) | (0.10)% | 2.63%      |
| Cigars           | 22   | \$163.50          | \$0.00     | 0.00%   | 0.31%      |
| Crowlers         | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |
| Default Category | 48   | \$392.00          | \$0.00     | 0.00%   | 0.75%      |
| Draft            | 3560 | \$23,590.58       | (\$93.49)  | (0.00)% | 45.19%     |
| Events           | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |
| Hoodies          | 4    | \$140.00          | \$0.00     | 0.00%   | 0.27%      |
| Liquor           | 2670 | \$21,174.70       | (\$616.55) | (0.03)% | 40.56%     |
| Retail           | 9    | \$132.80          | \$0.00     | 0.00%   | 0.25%      |
| Snacks           | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |
| Soft Drinks      | 18   | \$58.50           | \$0.00     | 0.00%   | 0.11%      |
| Sweatshirts      | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |
| T-Shirts         | 4    | \$120.00          | \$0.00     | 0.00%   | 0.23%      |
| Wine             | 236  | \$1,900.39        | (\$47.86)  | (0.03)% | 3.64%      |
| Custom Items     | 31   | \$273.28          | \$0.00     | 0.00%   | 0.52%      |

| Tills And Banks |              |                |               |                   |                       |  |
|-----------------|--------------|----------------|---------------|-------------------|-----------------------|--|
|                 | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |  |
| Tills           | \$7,161.15   | \$57,705.02    | \$0.00        | \$11.51           | \$0.00                |  |
| Banks           | \$0.00       | \$4,736.84     | \$0.00        | \$0.00            | \$0.00                |  |
| Total           | \$7,161.15   | \$62,441.86    | \$0.00        | \$11.51           | \$0.00                |  |

Data Versions | 4.0.0.1