

Sales Summary			
	Prev Year 01/01/2021 - 01/31/2021	Current	% Change
Gross Sales	\$124,041.85	\$166,125.46	33.93%
Refunds	\$0.00	(\$40.85)	N/A
Discounts/Promos	\$0.00	\$0.00	N/A
Comps	\$1.00	\$0.00	N/A
Pay Ins/Pay Outs	(\$1,396.94)	(\$2,211.17)	58.29%
Fees Collected	\$0.00	(\$1,066.83)	N/A
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Event Deposits		\$0.00	N/A
Adjusted Gross	\$122,645.91	\$162,806.61	32.75%
Tax Collected	(\$9,453.95)	(\$12,577.49)	33.04%
Gift Cards Sold	\$0.00	\$0.00	N/A
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Pay Ins/Pay Outs	\$1,396.94	\$2,211.17	58.29%
Event Deposits		\$0.00	N/A
Net Sales	\$113,191.96	\$152,440.29	34.67%
Total Transactions	4,454	5,095	14.39%

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$1,085.92	\$0.00	\$0.00
Sales Tax - 8.2500%	\$128,463.55	\$0.00	\$10,598.32
Alcohol Tax - 8.2500%	\$23,998.50	\$0.00	\$1,979.17

Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$3,622.03	
Credit	\$3,622.03	\$0.00	
Online 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	\$3,622.03	\$3,622.03	

Gratuity Summary			
Grat. Type	Grat. Collected	Grat. Distributed	
Cash	\$883.56	\$1,404.57	
Credit	\$521.01	\$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	\$1,404.57	\$1,404.57	

Deposit Summary	
Cash Sales (3578)	\$113,590.72
Cash Gratuity	\$883.56
Total Tips Collected	(\$3,622.03)
Total Gratuity Collected	(\$1,404.57)
Pay Ins	\$0.00
Pay Outs	(\$2,211.17)
Fees Collected	(\$1,066.83)
Cash Refunds	(\$40.85)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$106,128.83
Credit Sales (1560)	\$52,534.74
Credit Tips	\$3,622.03
Credit Gratuity	\$521.01
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$56,677.78
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 Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$0.00
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	2139	\$89,926.39	54.13%	4312	\$20.8549
Bar Orders	900	\$28,026.81	16.87%	868	\$32.2890
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	2056	\$48,172.26	29.00%	2021	\$23.8359
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	0	\$0.00	0.00%	0	\$0.0000
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Drive Thru Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	5095	\$166,125.46	100.00%	7201	\$23.0698

Till Adjustments	
Expected Deposit Total	\$162,806.61
Deposit Adjustment	\$0.00
Actual Deposit Total	\$162,806.61

Other Payment Methods	
Service Fees	
Non-Cash Adjustment	\$1,056.22
Service Fee	\$0.00
Cash Discount	\$0.00
Non-Cash Adjustment	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beverage	6713	\$19,221.00	\$0.00	0.00%	12.52%
Open Beverage	0	\$0.00	\$0.00	0.00%	0.00%
BEVERAGE	6713	\$19,221.00	\$0.00	0.00%	12.52%
Beer	5046	\$20,193.50	\$0.00	0.00%	13.15%
Liquor	369	\$3,786.00	\$0.00	0.00%	2.47%
Open Alcohol	0	\$0.00	\$0.00	0.00%	0.00%
ALCOHOL	5415	\$23,979.50	\$0.00	0.00%	15.62%
Appetizers	8197	\$31,336.75	\$0.00	0.00%	20.41%
Breakfast	1235	\$13,293.50	\$0.00	0.00%	8.66%
Desserts	82	\$438.00	\$0.00	0.00%	0.29%
Food Modifiers	1161	\$2,728.75	\$0.00	0.00%	1.78%
Kid	243	\$1,284.50	\$0.00	0.00%	0.84%
Open Food	97	\$502.55	\$0.00	0.00%	0.33%
Plates	616	\$8,162.00	\$0.00	0.00%	5.32%
Salad	23	\$298.00	\$0.00	0.00%	0.19%
Seafood	997	\$13,877.25	\$0.00	0.00%	9.04%
Soup	539	\$6,432.00	\$0.00	0.00%	4.19%
Soup - Special	82	\$848.00	\$0.00	0.00%	0.55%
Special - Entree	2242	\$27,418.00	\$0.00	0.00%	17.86%
FOOD	15514	\$106,619.30	\$0.00	0.00%	69.44%
Default Category	352	\$2,660.25	\$0.00	0.00%	1.73%
Custom Items	5117	\$500.77	\$0.00	0.00%	0.33%
Fees	2717	\$567.15	\$0.00	0.00%	0.37%
TOTALS	35828	\$153,547.97	\$0.00	0.00%	100.00%
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$40.85)			
NET		\$153,507.12			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$110,575.68	\$13,126.00	\$0.00	\$0.00	\$0.00
Banks	(\$3,461.06)	\$43,551.78	\$0.00	\$0.00	\$0.00
Total	\$107,114.62	\$56,677.78	\$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

Offline Credit (Includes Tip)	
Offline # Transactions	0
Offline Amount	\$0.00
Outstanding Offline # Transactions	0
Outstanding Offline Amount	\$0.00
Abandoned Offline # Transactions	0
Abandoned Offline Amount	\$0.00

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

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$597.14	34