

Settings: Date Range: 06/01/2024 - 06/30/2024 Employee: All Employees Include Account Sales Categories: Beverage (deleted) Cocktails (deleted) Bottle Wine (deleted) Glass Wine (deleted) Beer (deleted) Tequila (deleted) Rum (deleted) Bourbon (deleted) Gin (deleted) Scotch (deleted) Vodka (deleted) Whiskey (deleted) Liqueur (deleted) Beer Tequila Rum Beverage Whiskey Scotch Vodka Gin Cocktails Liqueur Wine Draft Beer Draft Off Beer Special Cocktails special Bourbon Happy Hour Draft Beer (deleted) Beer (deleted) Tequila Rum (deleted) Beverage (deleted) Whiskey Scotch (deleted) Vodka Gin (deleted) Cocktails (deleted) Liqueur (deleted) Wine (deleted) Draft Beer (deleted) Draft Off Beer (deleted) Special Cocktails (deleted) special Bourbon (deleted) Beer (deleted) Tequila Rum (deleted) Beverage (deleted) Vodka Gin (deleted) Cocktails (deleted) Liqueur (deleted) Wine (deleted) Draft Beer (deleted) Draft Off Beer (deleted) Special Cocktails (deleted) special Bourbon (deleted) Bus ticker (deleted) Report Groups:

Category	Total Items	Est Gross Sales	Est Discounts	Comps	Est Tax Exempt Collected	Est Sales Tax Collected	Est Tax Exempt Collected	Est Liq Tax Collected	Est Net	Est %	Est Gross - Est Tax
Beverage	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cocktails	1	\$11.23	\$0.00	\$0.00	\$0.00	(\$0.88)	\$0.00	(\$1.35)	\$9.00	0.02%	\$9.00
Bottle Wine	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Glass Wine	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Beer	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tequila	17	\$269.48	\$0.00	\$0.00	\$0.00	(\$21.08)	\$0.00	(\$32.40)	\$216.00	0.39%	\$216.00
Rum	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Bourbon	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Gin	2	\$22.46	\$0.00	\$0.00	\$0.00	(\$1.76)	\$0.00	(\$2.70)	\$18.00	0.03%	\$18.00
Scotch	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Vodka	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Whiskey	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Liqueur	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Beer	216	\$1,087.84	(\$12.00)	(\$30.00)	\$0.00	(\$92.79)	\$0.00	(\$1.05)	\$952.00	1.73%	\$994.00
Tequila Rum	20	\$193.90	(\$18.00)	\$0.00	\$0.00	(\$13.75)	\$0.00	(\$21.15)	\$141.00	0.26%	\$159.00
Beverage	531	\$1,227.40	\$0.00	\$0.00	\$0.00	(\$108.40)	\$0.00	\$0.00	\$1,119.00	2.03%	\$1,119.00
Whiskey Scotch	133	\$1,535.43	\$0.00	(\$16.00)	\$0.00	(\$118.73)	\$0.00	(\$182.70)	\$1,218.00	2.21%	\$1,234.00
Vodka Gin	58	\$654.52	\$0.00	(\$6.50)	\$0.00	(\$50.59)	\$0.00	(\$77.93)	\$519.50	0.94%	\$526.00
Cocktails	249	\$2,802.41	(\$10.00)	(\$47.00)	\$0.00	(\$214.26)	\$0.00	(\$330.15)	\$2,201.00	3.99%	\$2,258.00
Liqueur	16	\$122.99	\$0.00	(\$7.00)	\$0.00	(\$9.04)	\$0.00	(\$13.95)	\$93.00	0.17%	\$100.00
Wine	172	\$2,230.80	(\$11.00)	\$0.00	\$0.00	(\$174.00)	\$0.00	(\$259.80)	\$1,786.00	3.24%	\$1,797.00
Draft Beer	218	\$1,375.77	(\$48.00)	(\$111.50)	\$0.00	(\$107.77)	\$0.00	\$0.00	\$1,108.50	2.01%	\$1,268.00
Draft Off Beer	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Special Cocktails	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
special Bourbon	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Happy Hour	36	\$127.41	\$0.00	(\$6.00)	\$0.00	(\$10.37)	\$0.00	(\$4.05)	\$106.99	0.19%	\$112.99
Draft Beer	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Beer	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tequila Rum	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Beverage	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Whiskey Scotch	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Vodka Gin	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cocktails	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Liqueur	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Wine	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Draft Beer	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Draft Off Beer	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Special Cocktails	1	\$6.24	\$0.00	\$0.00	\$0.00	(\$0.49)	\$0.00	(\$0.75)	\$5.00	0.01%	\$5.00
special Bourbon	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Beer	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tequila Rum	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Beverage	2	\$8.79	\$0.00	\$0.00	\$0.00	(\$0.79)	\$0.00	\$0.00	\$8.00	0.01%	\$8.00
Vodka Gin	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cocktails	4	\$31.47	\$0.00	(\$14.00)	\$0.00	(\$1.37)	\$0.00	(\$2.10)	\$14.00	0.03%	\$28.00
Liqueur	2	\$14.00	\$0.00	(\$14.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14.00
Wine	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Draft Beer	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Draft Off Beer	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Special Cocktails	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
special Bourbon	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Bus ticker	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Custom Items	2	\$12.06	\$0.00	\$0.00	\$0.00	(\$1.07)	\$0.00	\$0.00	\$10.99	0.02%	\$10.99

Fees	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Est Total		\$11,734.20	(\$99.00)	(\$252.00)	\$0.00	(\$927.14)	\$0.00	(\$930.08)	\$9,525.98			\$9,876.98
Actual Total		\$61,670.32	(\$99.00)	(\$252.00)	\$0.00	(\$5,284.51)	\$0.00	(\$930.08)	\$55,104.73			\$55,455.73