

| Category                         | Total Items | Est Gross Sales | Est Discounts | Comps         | Est Tax Exempt Collected | Est Sales Tax Collected | Est Alcohol Tax Collected | Est Tax Exempt Collected | Est Tax Exempt Collected | Est Net         | Est %  | Est Gross - Est Tax |
|----------------------------------|-------------|-----------------|---------------|---------------|--------------------------|-------------------------|---------------------------|--------------------------|--------------------------|-----------------|--------|---------------------|
| Default Category                 | 3           | \$3.00          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$3.00          | 1.45%  | \$3.00              |
| Open Food                        | 0           | \$0.00          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00          | 0.00%  | \$0.00              |
| Food                             | 2           | \$10.00         | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$10.00         | 4.84%  | \$10.00             |
| Open Alcohol                     | 0           | \$0.00          | \$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%  | \$0.00              |
| Cocktails                        | 1           | \$3.75          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$3.75          | 1.82%  | \$3.75              |
| Bottle Beer                      | 19          | \$62.25         | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$62.25         | 30.15% | \$62.25             |
| Can Beer                         | 5           | \$16.25         | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$16.25         | 7.87%  | \$16.25             |
| Bourbon                          | 0           | \$0.00          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00          | 0.00%  | \$0.00              |
| Whiskey                          | 13          | \$80.75         | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$80.75         | 39.10% | \$80.75             |
| Scotch                           | 0           | \$0.00          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00          | 0.00%  | \$0.00              |
| Vodka                            | 6           | \$28.00         | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$28.00         | 13.56% | \$28.00             |
| Gin                              | 0           | \$0.00          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00          | 0.00%  | \$0.00              |
| Tequila                          | 0           | \$0.00          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00          | 0.00%  | \$0.00              |
| Rum                              | 0           | \$0.00          | \$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%  | \$0.00              |
| Beverage                         | 2           | \$2.50          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$2.50          | 1.21%  | \$2.50              |
| Merchandise                      | 0           | \$0.00          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00          | 0.00%  | \$0.00              |
| Rental                           | 0           | \$0.00          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00          | 0.00%  | \$0.00              |
| Other (Custom Items, Fees, etc.) | 0           | \$0.00          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00          | 0.00%  | \$0.00              |
| Gift Cards                       | 0           | \$0.00          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00          | 0.00%  | \$0.00              |
| <b>Est Total</b>                 |             | <b>\$206.50</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$206.50</b> |        | <b>\$206.50</b>     |
| <b>Actual Total</b>              |             | <b>\$206.50</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b>            | <b>\$206.50</b> |        | <b>\$206.50</b>     |