

| 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                 | 106         | \$387.00          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$387.00          | 34.60% | \$387.00            |
| 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                             | 19          | \$170.50          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$170.50          | 15.24% | \$170.50            |
| 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                        | 27          | \$144.00          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$144.00          | 12.87% | \$144.00            |
| Bottle Beer                      | 20          | \$78.00           | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$78.00           | 6.97%  | \$78.00             |
| Can Beer                         | 0           | \$0.00            | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$0.00            | 0.00%  | \$0.00              |
| Bourbon                          | 8           | \$36.50           | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$36.50           | 3.26%  | \$36.50             |
| Whiskey                          | 43          | \$263.25          | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$263.25          | 23.54% | \$263.25            |
| Scotch                           | 1           | \$3.75            | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$3.75            | 0.34%  | \$3.75              |
| Vodka                            | 1           | \$5.75            | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$5.75            | 0.51%  | \$5.75              |
| 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                              | 5           | \$24.75           | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$24.75           | 2.21%  | \$24.75             |
| 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                         | 4           | \$5.00            | \$0.00        | \$0.00        | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                   | \$0.00                   | \$5.00            | 0.45%  | \$5.00              |
| 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>\$1,118.50</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>\$1,118.50</b> |        | <b>\$1,118.50</b>   |
| <b>Actual Total</b>              |             | <b>\$1,118.50</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>\$1,118.50</b> |        | <b>\$1,118.50</b>   |