

Sales Summary			
	Prev Year 01/01/2024 - 01/31/2024	Current	% Change
Gross Sales	\$52,488.00	\$54,667.00	4.15%
Refunds	\$0.00	\$0.00	N/A
Discounts/Promos	\$0.00	\$0.00	N/A
Comps	(\$1,360.50)	(\$711.00)	(47.74)%
Pay Ins/Pay Outs	\$375.00	\$305.00	(18.67)%
Fees Collected	\$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
Event Deposits		\$0.00	N/A
Adjusted Gross	\$51,502.50	\$54,261.00	5.36%
Tax Collected	(\$4,113.14)	(\$4,340.43)	5.53%
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	(\$375.00)	(\$305.00)	(18.67)%
Event Deposits		\$0.00	N/A
Net Sales	\$47,389.36	\$49,615.57	4.70%
Total Transactions	1,954	2,298	17.60%

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$45.00	\$0.00	\$0.00
INCLUDED - 8.7500%	\$49,615.57	\$0.00	\$4,340.43

Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash		N/A	\$10,200.94
Credit	\$10,200.94		\$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	\$10,200.94		\$10,200.94

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
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	\$0.00	\$0.00

Deposit Summary	
Cash Sales (268)	\$4,586.75
Cash Gratuity	\$0.00
Total Tips Collected	(\$10,200.94)
Total Gratuity Collected	\$0.00
Pay Ins	\$305.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$5,309.19)
Credit Sales (2005)	\$49,369.25
Credit Tips	\$10,200.94
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$59,570.19
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	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	2298	\$53,956.00	100.00%	2298	\$23.4795
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	0	\$0.00	0.00%	0	\$0.0000
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	2298	\$53,956.00	100.00%	2298	\$23.4795

Till Adjustments	
Expected Deposit Total	\$54,261.00
Deposit Adjustment	\$0.00
Actual Deposit Total	\$54,261.00

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
CLOTHING	10	\$305.00	\$3.00	0.01%	0.57%
CLOTHING	10	\$305.00	\$3.00	0.01%	0.57%
N/A	132	\$645.00	(\$44.00)	(0.07)%	1.20%
N/A	132	\$645.00	(\$44.00)	(0.07)%	1.20%
WINE	0	\$0.00	\$0.00	0.00%	0.00%
WINE	0	\$0.00	\$0.00	0.00%	0.00%
BEER	2680	\$20,364.75	(\$265.50)	(0.01)%	37.74%
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LIQUOR	255	\$2,971.00	(\$4.50)	(0.00)%	5.51%
LIQUOR	255	\$2,971.00	(\$4.50)	(0.00)%	5.51%
Beer	3	\$25.50	\$0.00	0.00%	0.05%
Default Category	7	\$65.75	(\$2.50)	(0.04)%	0.12%
Food	140	\$691.00	\$1.00	0.00%	1.28%
LIQUOR	3254	\$28,233.50	(\$342.50)	(0.01)%	52.33%
Party	3	\$300.00	\$0.00	0.00%	0.56%
Wine	43	\$354.50	(\$2.00)	(0.01)%	0.66%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	6527	\$53,956.00	(\$657.00)	(0.01)%	100.00%
TAX INCLUDED		(\$4,340.43)			
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$49,615.57			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	(\$5,268.19)	\$59,529.19	\$0.00	\$0.00	\$0.00
Banks	(\$41.00)	\$41.00	\$0.00	\$0.00	\$0.00
Total	(\$5,309.19)	\$59,570.19	\$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