The Watering Hole, 30503 Misty Meadow Dr Magnolia, TX 77354, **Pulled:** 02/20/2025 18:13:13 **Settings: Date Range:** 01/19/2025 - 01/19/2025

	Sales Summary	Sales Summ	ary by Ta	xcode			
	Prev Year	Current	%	Taxcode	Sales	Nontaxable Discount	Collected
		current	Change	Tax Exempt0000%	\$6.18	\$0.00	\$0.00
Gross Sales	01/21/2024 - 01/21/2024	\$724.13	100.020/	Sales Tax - 8.2500%	\$239.82	\$0.00	\$19.79
				Alcohol Tax - 8.2500%	\$399.83		\$33.01
Refunds	\$0.00	\$0.00		No Tax0000%	\$0.00	\$0.00	\$0.00
Discounts/Promos	(\$5.60)	\$0.00					
Comps			325.00%	Tips S	ummary		
Pay Ins/Pay Outs Fees Collected	(\$47.93) (\$3.96)	<mark>(\$51.00)</mark> \$0.00	6.41%	Tips Type		Tips Collected	Tips
On Account				Carab.		- NI/A	Distributed
Transactions	\$0.00	\$0.00	N/A	Cash Cus dit		N/A	\$143.94
On Account				Credit		\$143.94	\$0.00
Gratuity/Tips	\$0.00	\$0.00	N/A	Online Credit		\$0.00	\$0.00
Event Deposits		\$0.00	N/A	Check		\$0.00	\$0.00
Adjusted Gross	\$188 97		242.72%	Gift Card		\$0.00	\$0.00
Tax Collected	(\$18.07)		192.20%	Other		\$0.00	\$0.00
Gift Cards Sold	\$0.00			On Account		\$0.00	\$0.00
On Account				Total		\$143.94	\$143.94
Transactions	\$0.00	\$0.00	N/A				
On Account	4	4		Gratuity	Summa	ry	
Gratuity/Tips	\$0.00	\$0.00	N/A	Grat. Type		Grat. Collected	Grat. Distributed
Pay Ins/Pay Outs	\$47.93	\$51.00	6.41%	Cash		\$0.00	\$0.00
Event Deposits		\$0.00	N/A	Credit		\$0.00	\$0.00
Net Sales	\$170.90	\$645.83	277.90%	Check		\$0.00	\$0.00
Total Transactions	24	30	25.00%	Gift Card		\$0.00	\$0.00
				Other		\$0.00	\$0.00
				Other On Account		\$0.00	
						\$0.00 \$0.00	\$0.00
				Total		\$0.00	\$0.00

Deposit	Summary
Cash Sales (16)	\$116.75
Cash Gratuity	\$0.00
Total Tips Collected	(\$143.94)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$51.00)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$78.19)
Credit Sales (13)	\$581.88
Credit Tips	\$143.94
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$725.82
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		% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	30	\$698.63	100.00%	30	\$23.2877
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	30	\$698.63	100.00%	30	\$23.2877
Till Adjustments					
Expected Deposit Total	\$647.63				
Deposit Adjustment					\$12.69
Actual Deposit Total	\$660.32				
Other Payment Methods					
Service Fees					
Non-Cash Adjustment					\$0.00
Service Fee	\$0.00				
Cash Discount	\$0.00				

				Category Trends					
	Category	Qty		Approximate Sales		Comps	Comp %	% Of Sales	
Non-Al Er	nergy	0		\$	0.00	\$0.00	0.00	0.009	
Non-Al Ju	lice	1	\$0.52		0.52	\$0.00	0.00	0.079	
Non-Al So	oda	1	\$1.50		\$0.00	0.00	0.219		
Non-Al W	/ater	4	\$6.18		6.18	\$0.00	0.00	0.889	
BEVERAG	<u>SE</u>	6	\$8.20		8.20	\$0.00	0.00	1.17	
Beer		84	\$331.94			\$0.00	0.00% 4		
Liquor		43				(\$22.50)	(0.09)% 3		
Mixed Dr	rinks	5				(\$3.00)	(0.24)%		
Shot Spec	cials	23	\$92.00			\$0.00	0.00		
Wine		0				\$0.00	0.00		
ALCOHOL	1	155			0.43	(\$25.50)	(0.04)		
FOOD	-	0			0.00	\$0.00	0.00		
Default Category		0			0.00	\$0.00	0.00		
		0	\$0.00			\$0.00	0.00		
Non-Taxable Fees		0	\$0.00			\$0.00	0.00		
Custom Items		0	\$0.00			\$0.00	0.00		
Fees TOTALS		161	\$0.00			(\$25.50)	(0.04)		
TAX INCL		101		(\$52		(323.30)	(0.04)	100.00	
GIFT CAR					0.00				
					0.00				
REFUNDS	s								
NET				•	5.83				
				Tills And Banks					
	Cash Reading	Credit Re		Check Reading	Gi	ft Card Reading		r Payment Reading	
Tills	(\$78.19)		\$725.82	\$0.00		\$0.0		\$0.0	
Banks	\$0.00		\$0.00	\$0.00		\$0.0		\$0.0	
Total	(\$78.19)		\$725.82	\$0.00		\$0.0	0	\$0.0	
				Gift Cards					
Gift Cards	s Sold Price							\$0.0	
Gift Cards	s Sold Comps			Gift Cards Sold Comps					
Gift Cards	Gift Cards Sold Comps							\$0.0	
	s Sold Discounts								
	s Sold Discounts s Sold Total							\$0.0	
Gift Cards	s Sold Total							\$0.0 \$0.0 \$0.0	
Gift Cards								\$0.0 \$0.0	
Gift Cards Gift Cards	s Sold Total s Sold Value			Offline Credit (Include	s Tip))		\$0.0 \$0.0 \$0.0 \$0.0	
Gift Cards Gift Cards Offline #	s Sold Total s Sold Value Transactions			Offline Credit (Include	s Tip)			\$0.0 \$0.0 \$0.0 \$0.0	
Gift Cards Gift Cards Offline # Offline A	s Sold Total s Sold Value Transactions mount			Offline Credit (Include	s Tip))		\$0.0 \$0.0 \$0.0 \$0.0	
Gift Cards Gift Cards Offline # Offline An Outstand	s Sold Total s Sold Value Transactions mount ing Offline # Transactions			Offline Credit (Include	s Tip))		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	
Gift Cards Gift Cards Offline # Offline An Outstand Outstand	s Sold Total s Sold Value Transactions mount ling Offline # Transactions ling Offline Amount			Offline Credit (Include	s Tip))		\$0.0 \$0.0 \$0.0 \$0.0	
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Gift Cards Gift Cards Offline # Offline An Outstandi Outstandi Abandone	s Sold Total s Sold Value Transactions mount ling Offline # Transactions ling Offline Amount			Offline Credit (Include	s Tip)			\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	
Gift Cards Gift Cards Offline # Offline An Outstandi Outstandi Abandone	s Sold Total s Sold Value Transactions mount ling Offline # Transactions ing Offline Amount ed Offline # Transactions			Offline Credit (Include Order Tags	s Tip)			\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	
Gift Cards Gift Cards Offline # Offline An Outstand Outstand Abandone	s Sold Total s Sold Value Transactions mount ling Offline # Transactions ing Offline Amount ed Offline # Transactions		Тад	``````````````````````````````````````	s Tip))	Qty	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	
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Gift Cards Gift Cards Offline # Offline An Outstandi Abandone Abandone DoorDash GrubHub	s Sold Total s Sold Value Transactions mount ling Offline # Transactions ling Offline Amount ed Offline # Transactions ed Offline Amount		Tag	``````````````````````````````````````	s Tip)		Qty	\$0.0 \$0.0	
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Gift Cards Gift Cards Offline # Offline An Outstandi Abandone Abandone DoorDash GrubHub Online Or	s Sold Total s Sold Value Transactions mount ling Offline # Transactions ling Offline Amount ed Offline # Transactions ed Offline Amount		Tag	Order Tags			Qty	\$0.0 \$0.0	
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