The Fishing Hole, 3974 Avalon Blvd Milton, FL 32583, **Pulled:** 03/01/2025 09:00:15 Settings: Date Range: 02/01/2025 - 02/28/2025

Sales	Summary
Gross Sales	\$124,292.44
Refunds	\$0.00
Discounts/Promos	(\$1,311.98)
Comps	(\$208.00)
Pay Ins/Pay Outs	(\$156.32)
Fees Collected	(\$666.62)
Tip Fees Collected	\$593.92
Gratuity Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$122,543.44
Tax Collected	(\$7,981.33)
Gift Cards Sold	(\$248.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$156.32
Event Deposits	\$0.00
Tip Fees Collected	(\$593.92)
Gratuity Fees Collected	\$0.00
Net Sales	\$113,876.51
Total Transactions	2,283

Sales Summary by Taxcode							
Taxcode	Sales	Nontaxable Discount	Collected				
Tax Exempt0000%	\$931.44	\$3.58	\$0.00				
Default Taxrate - 7.0000%	\$113,912.59	\$1,255.47	\$7,981.33				
Tips Su	ummary						
Tips Type	Tips Collected	Tips Distributed					
Cash	N/A	\$15,837.99					
Credit	\$15,799.84	\$0.00					
Online Credit		\$0.00	\$0.00				
Check		\$0.00	\$0.00				
Gift Card		\$38.15	\$0.00				
Other		\$0.00	\$0.00				
On Account		\$0.00	\$0.00				
Total		\$15,837.99	\$15,837.99				
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				
Sales by Order	r Method						

Deposit Summary			
Cash Sales (669)	\$29,348.64		
Cash Gratuity	\$0.00		
Total Tips Collected	(\$15,837.99)		
Total Gratuity Collected	\$0.00		
Pay Ins	\$0.00		
Pay Outs	(\$156.32)		
Fees Collected	(\$666.62)		
Tips Fees Collected	\$593.92		
Gratuity Fees Collected	\$0.00		
Cash Refunds	\$0.00		
Cash Event Deposits	\$0.00		
Cash Deposit Expected	\$13,281.63		
Credit Sales (1605)	\$92,516.82		
Credit Tips	\$15,799.84		
Credit Gratuity	\$0.00		
Credit Refunds	\$0.00		
Credit Event Deposits	\$0.00		
Credit Deposit Expected	\$108,316.66		
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 (23)	\$907.00		
Gift Card Tips	\$38.15		
Gift Card Gratuity	\$0.00		
Gift Card Refunds	\$0.00		
Gift Card Event Deposits	\$0.00		
Gift Card Deposit Expected	\$945.15		
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		

Sales by Order Method								
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests			
Table Orders	2103	\$114,893.36	93.58%	4324	\$26.5711			
Bar Orders	0	\$0.00	0.00%	0	\$0.0000			
Retail Orders	2		0.05%	0	\$0.0000			
Takeout Orders	178	+./	6.36%	177	\$44.1418			
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000			
For Here Orders	0	\$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		N/A/b>	N/A			
Total	2283	\$122,772.46	100.00%	4501	\$27.2767			
Cancellations by Order Method								
Order Method Totals			Qty					
Takeout		\$45.8	8		3			
Till Adjustments								
Expected Deposit Total					\$122,543.44			
Deposit Adjustment				\$0.00				
Actual Deposit Total				\$122,543.44				
Other Payment Methods								
Waitr (0)				\$0.00				
Waitr Tips				\$0.00				
Waitr Gratuity				\$0.00				
Waitr Event Deposits			\$0.00					
Waitr Deposit Expected			\$0.00					
External Credit (0)			\$0.00					
External Credit Tips			\$0.00					
External Credit Gratuity			\$0.00					
External Credit Event Deposits			\$0.00					
External Credit Deposit Expected			\$0.00					
Comp (0)					\$0.00			
Comp Tips					\$0.00			
Comp Gratuity					\$0.00			
Comp Event Deposits					\$0.00			
Comp Deposit Expected				\$0.00				
		Service Fees						
Takeout Fee					\$666.62			

	1.15% 6.48% 1.41% 9.04% 8.20% 0.25% 1.10% 0.39% 0.00% 32.19% 1.58% 3.67% 5.30% 6.68% 13.77% 2.18% 6.31% 5.04% 87.20% 3.19% 0.00% 0.58%				
Drinks 4123 \$7,501.34 \$(\$3.50) (0.00)% Wine 176 \$1,629.58 \$0.00 0.00% Beverages 4627 \$10,468.48 \$(\$3.50) (0.00)% A la Carte 171 \$622.86 \$(\$16.00) (0.03)% Appetizers 1844 \$9,494.67 \$(\$27.00) (0.00)% Bulk Items 12 \$287.85 \$0.00 0.00% Chicken 83 \$1,272.90 \$0.00 0.00% Desserts 68 \$455.26 \$0.00 0.00% Desserts 68 \$37,288.30 \$0.00 0.00% Fish 1685 \$37,288.30 \$0.00 0.00% Kids Menu 191 \$1,827.62 \$0.00 0.00% Salads 446 \$6,143.67 \$0.00 0.00% Salads 446 \$6,143.67 \$0.00 0.00% Salads 481 \$7,70.06 \$81.05 (0.01)% Soups 878 \$7,308.08	6.48% 1.41% 9.04% 0.54% 0.25% 1.10% 0.39% 0.00% 32.19% 1.58% 3.67% 5.30% 6.68% 13.77% 2.18% 6.31% 5.04% 87.20% 0.00% 0.58%				
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Beverages 4627 \$10,468.48 (\$3.50) (0.00)% A la Carte 171 \$622.86 (\$16.00) (0.03)% Appetizers 1844 \$9,494.67 (\$27.00) (0.00)% Bulk Items 12 \$287.85 \$0.00 0.00% Chicken 83 \$1,272.90 \$0.00 0.00% Desserts 68 \$455.26 \$0.00 0.00% Dressings 76 \$0.00 \$0.00 0.00% Kids Menu 191 \$1,827.62 \$0.00 0.00% Salads 446 \$6,13.67 \$0.00 0.00% Shell fish 680 \$15,949.32 \$0.00 0.00% Soups 878 \$7,308.08 \$21.50) (0.01)% Food 7886 \$101,009.48 \$	9.04% 0.54% 8.20% 0.25% 1.10% 0.39% 0.00% 32.19% 1.58% 5.30% 6.68% 13.77% 2.18% 6.31% 5.04% 87.20% 3.19% 0.00% 0.58%				
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Fish 1685 \$37,288.30 \$0.00 0.00% Kids Menu 191 \$1,827.62 \$0.00 0.00% Pasta 214 \$4,254.64 \$0.00 0.00% Salads 446 \$6,143.67 \$0.00 0.00% Sandwiches 481 \$7,740.06 \$81.05 (0.01)% Shell fish 680 \$15,949.32 \$0.00 0.00% Sides 734 \$2,521.01 \$28.00 (0.01)% Soups 878 \$7,308.08 \$21.50 (0.00)% Tacos 323 \$5,843.24 \$30.95 (0.01)% Food 7886 \$101,009.48 \$20.00 0.00% Custom Items 0 \$0.00 \$0.00 0.00% Teces 177 \$666.62 \$0.00 0.00% ToTALS 13234 \$115,834.68 \$20.800 (0.00)% 1	32.19% 1.58% 3.67% 5.30% 6.68% 13.77% 2.18% 6.31% 5.04% 87.20% 3.19% 0.00% 0.58%				
Kids Menu 191 \$1,827.62 \$0.00 0.00% Pasta 214 \$4,254.64 \$0.00 0.00% Salads 446 \$6,143.67 \$0.00 0.00% Sandwiches 481 \$7,740.06 \$81.05 (0.01)% Shell fish 680 \$15,949.32 \$0.00 0.00% Sides 734 \$2,521.01 \$28.00 (0.01)% Soups 878 \$7,308.08 \$21.50 (0.00)% Tacos 323 \$5,843.24 \$30.00 0.00% Default Category 544 \$3,690.10 \$0.00 0.00% Custom Items 0 \$0.00 \$0.00 0.00% TOTALS 13234 \$115,834.68 \$200.00 0.00% 1	1.58% 3.67% 5.30% 6.68% 13.77% 2.18% 6.31% 5.04% 87.20% 3.19% 0.00% 0.58%				
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Sandwiches 481 \$7,740.06 (\$81.05) (0.01)% Shell fish 680 \$15,949.32 \$0.00 0.00% Sides 734 \$2,521.01 (\$28.00) (0.01)% Soups 878 \$7,308.08 (\$21.50) (0.00)% Tacos 323 \$5,843.24 (\$30.95) (0.01)% Food 7886 \$101,009.48 (\$204.50) (0.00)% Default Category 544 \$3,690.10 \$0.00 0.00% Custom Items 0 \$0.00 \$0.00 0.00% TOTALS 13234 \$115,834.68 (\$208.00) (0.00)% 1	6.68% 13.77% 2.18% 6.31% 5.04% 87.20% 3.19% 0.00% 0.58%				
Shell fish 680 \$15,949.32 \$0.00 0.00% Sides 734 \$2,521.01 (\$28.00) (0.01)% Soups 878 \$7,308.08 (\$21.50) (0.00)% Tacos 323 \$5,843.24 (\$30.95) (0.01)% Food 786 \$101,009.48 (\$204.50) (0.00)% Default Category 544 \$3,690.10 \$0.00 0.00% Custom Items 0 \$0.00 \$0.00 0.00% TOTALS 13234 \$115,834.68 (\$208.00) (0.00)% 1	13.77% 2.18% 6.31% 5.04% 87.20% 3.19% 0.00% 0.58%				
Shell fish 680 \$15,949.32 \$0.00 0.00% Sides 734 \$2,521.01 \$28.00 (0.01)% Soups 878 \$7,308.08 \$21.50 (0.00)% Tacos 323 \$5,843.24 (\$30.95) (0.01)% Food 7886 \$101,009.48 \$204.50) (0.00)% Default Category 544 \$3,690.10 \$0.00 0.00% Custom Items 0 \$0.00 \$0.00 0.00% TOTALS 13234 \$115,834.68 \$208.00) (0.00)% 1	2.18% 6.31% 5.04% 87.20% 3.19% 0.00% 0.58%				
Sides 734 \$2,521.01 (\$28.00) (0.01)% Soups 878 \$7,308.08 (\$21.50) (0.00)% Tacos 323 \$5,843.24 (\$30.95) (0.01)% Food 786 \$101,009.48 (\$204.50) (0.00)% Default Category 544 \$3,690.10 \$0.00 0.00% Custom Items 0 \$0.00 \$0.00 0.00% Fees 177 \$666.62 \$0.00 0.00% TOTALS 13234 \$115,834.68 (\$208.00) (0.00)% 1	6.31% 5.04% 87.20% 3.19% 0.00% 0.58%				
Soups 878 \$7,308.08 \$\$21.50 (0.00)% Tacos 323 \$5,843.24 (\$30.95) (0.01)% Food 7886 \$101,009.48 (\$204.50) (0.00)% Default Category 544 \$3,690.10 \$0.00 0.00% Custom Items 0 \$0.00 \$0.00 0.00% Fees 177 \$666.62 \$0.00 0.00% TOTALS 13234 \$115,834.68 (\$208.00) (0.00)% 1	6.31% 5.04% 87.20% 3.19% 0.00% 0.58%				
Tacos 323 \$5,843.24 (\$30.95) (0.01)% Food 7886 \$101,009.48 (\$204.50) (0.00)% Default Category 544 \$3,690.10 \$0.00 0.00% Custom Items 0 \$0.00 \$0.00 0.00% Fees 177 \$666.62 \$0.00 0.00% TOTALS 13234 \$115,834.68 (\$208.00) (0.00)% 1	5.04% 87.20% 3.19% 0.00% 0.58%				
Food 7886 \$101,009.48 (\$204.50) (0.00)% Default Category 544 \$3,690.10 \$0.00 0.00% Custom Items 0 \$0.00 \$0.00 0.00% Fees 177 \$666.62 \$0.00 0.00% TOTALS 13234 \$115,834.68 (\$208.00) (0.00)% 1	87.20% 3.19% 0.00% 0.58%				
Default Category 544 \$3,690.10 \$0.00 0.00% Custom Items 0 \$0.00 \$0.00 0.00% Fees 177 \$666.62 \$0.00 0.00% TOTALS 13234 \$115,834.68 (\$208.00) (0.00)% 1	3.19% 0.00% 0.58%				
Custom Items 0 \$0.00 \$0.00 0.00% Fees 177 \$666.62 \$0.00 0.00% TOTALS 13234 \$115,834.68 (\$208.00) (0.00)% 1	0.00% 0.58%				
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TOTALS 13234 \$115,834.68 (\$208.00) (0.00)% 1					
	.00.00%				
DISCOUNTS INCLUDED (\$1,311.98)					
GIFT CARDS SOLD (\$248.00)					
NET \$114,274,70					
Tills And Banks					
Cash Reading Credit Reading Check Reading Gift Card Reading Other Payment Reading					
Tills \$13,929.45 \$108,316.66 \$0.00 \$970.15	\$0.00				
Banks \$0.00 \$0.00 \$0.00	\$0.00				
Total \$13,929,45 \$108,316.66 \$0.00 \$970.15	\$0.00				
Gift Cards					
	\$248.00				
Gift Cards Sold Comps	\$0.00				
Gift Cards Sold Discounts	\$0.00				
Gift Cards Sold Total	\$248.00				
Gift Cards Sold Value	\$248.00				
h	7240.00				
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				

Data Versions | 4.0.0.1