Las Fuentes Mexican Restaurant, 3300 7th Street Bay City, TX 77414, **Pulled:** 02/15/2025 00:13:47 Settings: Date Range: 02/14/2025 - 02/14/2025

Sales Summary							
	Prev Year 02/16/2024 - 02/16/2024						
Gross Sales	\$3,384.31	\$3,876.25	14.54%				
Refunds	\$0.00	\$0.00	N/A				
Discounts/Promos	\$0.00	\$0.00	N/A				
Comps	\$0.00	\$0.00					
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A				
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	\$3,384.31	\$3,876.25	14.54%				
Tax Collected	(\$257.95)	(\$295.45)	14.54%				
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	\$0.00	\$0.00	N/A				
Event Deposits	·	\$0.00	N/A				
Net Sales	\$3,126.36	\$3,580.80					
Total Transactions	113	110					

1	Sales Summary by Taxcode								
	Taxcode	Sales	Nontaxable Discount	Collected					
	Tax Exempt0000%	\$5.34	\$0.00	\$0.00					
ł	Sales Tax - 8.2500%	\$3,111.57	\$0.00	\$256.73					
ł	Alcohol Tax - 8.2500%	\$0.00	\$0.00	\$0.00					
ł	Beer Tax - 8.2500%	\$146.00	\$0.00	\$12.05					
ł	Wine Tax - 8.2500%	\$0.00	\$0.00	\$0.00					
ł	Mixed Drinks - 8.2500%	\$323.23	\$0.00	\$26.67					
ł									
Tips Summary									
	Тірѕ Туре	Tips Collected	Tips Distributed						
	Cash	N/A	\$355.57						
ł	Credit	\$355.57	\$0.00						
ł	Online Credit	\$0.00	\$0.00						
ł	Check	\$0.00	\$0.00						
	Gift Card		\$0.00	\$0.00					
ł	Other	\$0.00	\$0.00						
	On Account	\$0.00	\$0.00						
	Total	\$355.57	\$355.57						
1	Gratuity	Summary							
	Grat. Type		Grat.	Grat.					
1			Collected	Distributed					
1	Cash		\$0.00	\$44.57					
1	Credit		\$44.57	\$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	\$44.57	\$44.57						

Deposit Summary				
Cash Sales (24)	\$460.95			
Cash Gratuity	\$0.00			
Total Tips Collected	(\$355.57)			
Total Gratuity Collected	(\$44.57)			
Pay Ins	\$0.00			
Pay Outs	\$0.00			
Fees Collected	\$0.00			
Cash Refunds	\$0.00			
Cash Event Deposits	\$0.00			
Cash Deposit Expected	\$60.81			
Credit Sales (85)	\$3,411.52			
Credit Tips	\$355.57			
Credit Gratuity	\$44.57			
Credit Refunds	\$0.00			
Credit Event Deposits	\$0.00			
Credit Deposit Expected	\$3,811.66			
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 (1)	\$3.78			
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	\$3.78			
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	110	\$3,876.25	100.00%	200	\$19.3813			
Bar Orders	0	\$0.00	0.00%	0	\$0.0000			
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	110	\$3,876.25	100.00%	200	\$19.3813			
Till Adjustments								
Expected Deposit Total	\$3,876.25							
Deposit Adjustment	\$0.00							
Actual Deposit Total \$3,876.25								
Other Payment Methods								
Service Fees								
Non-Cash Adjustment \$0.00								

				Category Trends											
	Category	Qty		Approximate Sales		Comps	Comp %	% Of Sa	les						
Drinks		175			299.51	\$0.00	0.00		8.36%						
BEVERAG	iE	175			299.51	\$0.00	0.00		8.36%						
Beer Cocktails		38			146.00 571.94	\$0.00 \$0.00	0.00		4.08%						
Liquors		9			571.94 571.91	\$0.00	0.00		2.01%						
Margarita	nc	13			179.38	\$0.00	0.00	/-	5.01%						
Wines		0		Ϋ.	\$0.00	\$0.00	0.00		0.00%						
ALCOHOL	•	66		\$4	169.23	\$0.00	0.00		13.10%						
Ala Carte		3			\$14.97	\$0.00	0.00	%	0.42%						
Appetizer	•	38	\$424.01		\$0.00	0.00	%	11.84%							
Birria		0		\$0.00			0.00		0.00%						
Breakfast	1	172		\$1,053.75			0.00		29.43%						
Burgers		0	\$0.00			\$0.00	0.00		0.00%						
Burritos		1	\$12.99			\$0.00 \$0.00	0.00		0.36%						
	ch Specials	0		\$0.00			0.00		0.00%						
Dessert Dinner Ap		0			\$0.00	\$0.00 \$0.00	0.00		0.00%						
Dinner Ap		0		\$5.99 \$0.00			0.00		0.17%						
Dinner En		7		(\$0.00 \$92.93	\$0.00 \$0.00	0.00		2.60%						
Dinner Kid		5			34.95	\$0.00	0.00		0.98%						
		2			526.24	\$0.00	0.00		0.73%						
Dinner Plates Dinner Soup & Salad		2			39.98	\$0.00	0.00		1.12%						
Dinner Tacos		1			\$10.99	\$0.00	0.00		0.31%						
Enchiladas		0			\$0.00	\$0.00	0.00		0.00%						
EXTRAS		1			\$0.75	\$0.00	0.00		0.02%						
Fajitas		0			\$0.00	\$0.00	0.00	%	0.00%						
Gorditas		0			\$0.00	\$0.00	0.00		0.00%						
Kids		0		\$0.0		\$0.00	0.00		0.00%						
Mixed Pla	ates	19		\$265.		\$0.00	0.00		7.42%						
Pasta		0			\$0.00	\$0.00	0.00		0.00%						
Salad		0			\$0.00	\$0.00	0.00		0.00%						
Seafood		0			\$0.00	\$0.00	0.00		0.00%						
Seafood Specialties		19			300.76	\$0.00	0.00		8.40%						
Sides	••.	12			28.70	\$0.00	0.00		0.80%						
Sizzling Fajitas		11		ې.	283.81	\$0.00	0.00		7.93%						
Soup		0			\$0.00 \$0.00	\$0.00 \$0.00	0.00		0.00%						
Specials Tacos		4			\$0.00 \$51.96	\$0.00	0.00		1.45%						
FOOD		298	\$31.9 \$2,648.5			\$0.00 \$0.00	0.00		73.97%						
Default Ca	ategory	0	\$0.00		\$0.00	0.00		0.00%							
Custom Ite		7	\$163.47		\$0.00	0.00		4.57%							
Fees			\$0.00 \$0.00		0.00		0.00%								
TOTALS		546		\$3,5	580.80	\$0.00	0.00		100.00%						
GIFT CARDS SOLD				<u> </u>	\$0.00										
REFUNDS	5				\$0.00										
NET				\$3,5	580.80										
	Tills And Banks														
	Cash Reading	Credit Re	ading	Check Reading	Gift	t Card Reading	Othe	er Payment Readi	ing						
Tills	\$189.64		\$1,762.21	\$0.00		\$3.			\$0.00						
Banks	(\$128.83)		\$2,049.45	\$0.00		\$0.			\$0.00						
Total	\$60.81		\$3,811.66	\$0.00		\$3.	78		\$0.00						
				Gift Cards											
Gift Cards	s Sold Price			Gint Carus					\$0.00						
	s Sold Comps								\$0.00						
	s Sold Discounts								\$0.00						
	s Sold Total								\$0.00						
Gift Cards	s Sold Value								\$0.00						
				Offling Credit (Indust	c Tim)										
Offline Credit (Includes Tip)									0						
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