Geaux Vapors, 360 Emerald Forest Blvd Suite A A Covington, LA 70433, **Pulled:** 02/17/2025 14:57:19 **Settings: Date Range:** 01/01/2025 - 01/31/2025

| Sales Summary | | | | |
|--------------------------|--------------|--|--|--|
| Gross Sales | \$13,885.86 | | | |
| Refunds | \$0.00 | | | |
| Discounts/Promos | \$0.00 | | | |
| Comps_ | (\$50.80) | | | |
| Pay Ins/Pay Outs | \$0.00 | | | |
| Fees Collected | \$0.00 | | | |
| On Account Transactions | \$0.00 | | | |
| On Account Gratuity/Tips | \$0.00 | | | |
| Adjusted Gross | \$13,835.06 | | | |
| Tax Collected | (\$1,026.22) | | | |
| Gift Cards Sold | \$0.00 | | | |
| On Account Transactions | \$0.00 | | | |
| On Account Gratuity/Tips | \$0.00 | | | |
| Pay Ins/Pay Outs | \$0.00 | | | |
| Net Sales | \$12,808.84 | | | |
| Total Transactions | 430 | | | |

| Sales Summary by Taxcode | | | | | |
|---------------------------|-----------------|-------------------|--|--|--|
| Taxcode | Sales | Collected | | | |
| Tax Exempt0000% | \$1,037.99 | \$0.00 | | | |
| Default Taxrate - 8.7000% | \$11,770.85 | \$1,026.22 | | | |
| | | | | | |
| Tips Su | ummary | | | | |
| Tips Type | Tips Collected | Tips Distributed | | | |
| Cash | N/A | \$0.00 | | | |
| Credit | \$0.00 | \$0.00 | | | |
| Online Credit | \$0.00 | \$0.00 | | | |
| Check | \$0.00 | \$0.00 | | | |
| Gift Card | \$0.00 | \$0.00 | | | |
| Other | \$0.00 | \$0.00 | | | |
| Total | \$0.00 | \$0.00 | | | |
| | | | | | |
| 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 | | | |
| Total | \$0.00 | \$0.00 | | | |

| Deposit Summary | | | | |
|--------------------------------|-------------|--|--|--|
| Cash Sales (99) | \$2,533.19 | | | |
| Cash Gratuity | \$0.00 | | | |
| Total Tips Collected | \$0.00 | | | |
| Total Gratuity Collected | \$0.00 | | | |
| Pay Ins | \$0.00 | | | |
| Pay Outs | \$0.00 | | | |
| Fees Collected | \$0.00 | | | |
| Cash Refunds | \$0.00 | | | |
| Cash Event Deposits | \$0.00 | | | |
| Cash Deposit Expected | \$2,533.19 | | | |
| Credit Sales (338) | \$11,301.87 | | | |
| Credit Tips | \$0.00 | | | |
| Credit Gratuity | \$0.00 | | | |
| Credit Refunds | \$0.00 | | | |
| Credit Event Deposits | \$0.00 | | | |
| Estimated Cash Discount Fees | (\$434.69) | | | |
| Estimated Credit Deposit | \$10,867.18 | | | |
| 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 | | | |
| | | | | |
| Expected Deposit | \$13,400.37 | | | |
| Event Deposits | \$0.00 | | | |
| Estimated Cash Discount Fees | \$434.69 | | | |
| Adj Gross | \$13,835.06 | | | |
| Refunds | \$0.00 | | | |
| <u>Discounts</u> | \$0.00 | | | |
| <u>Comps</u> | \$50.80 | | | |
| On Account Transactions | \$0.00 | | | |
| On Account Gratuity/Tips | \$0.00 | | | |
| Payments to Account | \$0.00 | | | |
| Fees Collected | \$0.00 | | | |
| Pay Ins | \$0.00 | | | |
| Pay Outs | \$0.00 | | | |
| Gross Sales | \$13,885.86 | | | |
| | | | | |

| 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 | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | |
| Retail Orders | 430 | \$13,835.06 | 100.00% | 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 | |
| To Go Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | |
| Drive Thru Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | |
| Total | 430 | \$13,835.06 | 100.00% | 0 | \$0.0000 | |
| | | | | | | |
| Cancell | ation | s by Order N | ∕lethod | | | |
| Order Method | | Totals | | Qty | | |
| | | | | | | |
| | Till A | djustments | | | | |
| Expected Deposit Total | \$13,400.37 | | | | | |
| Deposit Adjustment | \$0.00 | | | | | |
| Actual Deposit Total | \$13,400.37 | | | | | |
| | | | | | | |
| Other Payment Methods | | | | | | |
| | | | | | | |
| Service Fees | | | | | | |
| Credit Card Fee \$402. | | | | | \$402.00 | |

| Category Trends | | | | | | |
|------------------|------|-------------------|------------|---------|------------|--|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales | |
| Default Category | 665 | \$10,994.15 | (\$50.80) | (0.00)% | 85.83% | |
| Custom Items | 489 | \$1,412.69 | (\$50.80) | (0.04)% | 11.03% | |
| Fees | 429 | \$402.00 | (\$50.80) | (0.13)% | 3.14% | |
| TOTALS | 1583 | \$12,808.84 | (\$152.40) | (0.01)% | 100.00% | |

| Tills And Banks | | | | | | | |
|------------------------------------|--------------|----------------|---------------|-------------------|-----------|--------------|--|
| | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Pay | ment Reading | |
| Tills | \$2,533.19 | \$11,301.87 | \$0.00 | \$0.00 | | \$0.00 | |
| Banks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Total | \$2,533.19 | \$11,301.87 | \$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 | | |

Data Versions | 4.0.0.1