

EOD RUN DATE: 2024-06-22 03:01:22

| Sales Summary | |
|------------------------------|------------|
| Gross Sales | \$8,590.83 |
| Refunds | \$0.00 |
| Discounts/Promos | (\$68.13) |
| Comps | (\$26.75) |
| Pay Ins/Pay Outs | \$0.00 |
| Fees Collected | \$0.00 |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Adjusted Gross | \$8,495.95 |
| Tax Collected | (\$757.69) |
| Gift Cards Sold | \$0.00 |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Pay Ins/Pay Outs | \$0.00 |
| Estimated Cash Discount Fees | (\$310.83) |
| Net Sales | \$7,427.43 |
| Total Transactions | 140 |

| Sales Summary by Taxcode | | | |
|---------------------------|------------|---------------------|-----------|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | \$260.06 | \$0.00 | \$0.00 |
| Default Taxrate - 5.0000% | \$6,195.72 | \$68.13 | \$310.22 |
| State - 4.4500% | \$6,160.18 | \$0.00 | \$271.22 |
| Alcohol Tax - 9.4500% | \$1,272.05 | \$0.00 | \$120.20 |
| NOEH - .7500% | \$6,139.43 | \$0.00 | \$45.48 |
| NOEH - Alcohol - .7500% | \$1,402.68 | \$0.00 | \$10.57 |

| Tips Summary | | |
|--------------|-------------------|-------------------|
| Tip Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$1,294.59 |
| Credit | \$1,294.59 | \$0.00 |
| Check | \$0.00 | \$0.00 |
| Gift Card | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 |
| Total | \$1,294.59 | \$1,294.59 |

| Gratuity Summary | | |
|------------------|-----------------|-------------------|
| Grat. Type | Grat. Collected | Grat. Distributed |
| Cash | \$0.00 | \$25.42 |
| Credit | \$25.42 | \$0.00 |
| Check | \$0.00 | \$0.00 |
| Gift Card | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 |
| Total | \$25.42 | \$25.42 |

| Deposit Summary | |
|--------------------------------|--------------|
| Cash Sales | \$1,425.00 |
| Cash Gratuity | \$0.00 |
| Total Tips Collected | (\$1,294.59) |
| Total Gratuity Collected | (\$25.42) |
| Pay Ins | \$0.00 |
| Pay Outs | \$0.00 |
| Fees Collected | \$0.00 |
| Cash Refunds | \$0.00 |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | \$104.99 |
| Credit Sales | \$6,761.55 |
| Credit Tips | \$1,294.59 |
| Credit Gratuity | \$25.42 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Estimated Cash Discount Fees | (\$310.83) |
| Estimated Credit Deposit | \$7,770.73 |
| Online Credit Sales | \$0.00 |
| Online Credit Tips | \$0.00 |
| Estimated Cash Discount Fees | \$0.00 |
| Estimated Online Credit Total | \$0.00 |
| Check Sales | \$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 | \$61.71 |
| 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 | \$61.71 |
| Other Payment Sales | \$247.69 |
| Other Tips | \$0.00 |
| Other Grat | \$0.00 |
| Other Payment Event Deposits | \$0.00 |
| Other Payment Deposit Expected | \$247.69 |
| Redeemed Event Deposits | \$0.00 |
| Expected Deposit | \$7,874.28 |
| Event Deposits | \$0.00 |
| Estimated Cash Discount Fees | \$310.83 |
| Adj Gross | \$8,495.95 |
| Refunds | \$0.00 |
| Discounts | \$68.13 |
| Comps | \$26.75 |
| 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 | \$8,590.83 |

| Sales by Order Method | | | | | |
|-----------------------|------------|-------------------|------------------|------------|------------------|
| Order Method | Qty | Sales | % Of Total Sales | Num Guests | Sales/Num Guests |
| Table Orders | 78 | \$5,823.76 | 68.55% | 214 | \$27.2138 |
| Bar Orders | 47 | \$1,966.66 | 23.15% | 39 | \$50.4272 |
| Retail Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Takeout Orders | 15 | \$705.53 | 8.30% | 15 | \$47.0353 |
| 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 |
| Total | 140 | \$8,495.95 | 100.00% | 268 | \$31.7013 |

| Cancellations by Order Method | | |
|-------------------------------|--------|-----|
| Order Method | Totals | Qty |
| | | |

| Till Adjustments | |
|-----------------------------|-------------------|
| Expected Deposit Total | \$7,874.28 |
| Deposit Adjustment | \$0.00 |
| Actual Deposit Total | \$7,874.28 |

| Other Payment Methods | |
|----------------------------------|----------|
| CCTE (4) | \$247.69 |
| CCTE Tips | \$0.00 |
| CCTE Gratuity | \$0.00 |
| CCTE Event Deposits | \$0.00 |
| CCTE Deposit Expected | \$247.69 |
| Tuna Artist (0) | \$0.00 |
| Tuna Artist Tips | \$0.00 |
| Tuna Artist Gratuity | \$0.00 |
| Tuna Artist Event Deposits | \$0.00 |
| Tuna Artist Deposit Expected | \$0.00 |
| Art Electrician (0) | \$0.00 |
| Art Electrician Tips | \$0.00 |
| Art Electrician Gratuity | \$0.00 |
| Art Electrician Event Deposits | \$0.00 |
| Art Electrician Deposit Expected | \$0.00 |
| Manager Comp (0) | \$0.00 |
| Manager Comp Tips | \$0.00 |
| Manager Comp Gratuity | \$0.00 |
| Manager Comp Event Deposits | \$0.00 |
| Manager Comp Deposit Expected | \$0.00 |

| Service Fees | |
|---------------------|----------|
| Non Cash Adjustment | \$0.00 |
| Non Cash Adjustment | \$260.06 |

| Category Trends | | | | | |
|------------------|-----|-------------------|-----------|---------|------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| Beer | 91 | \$441.00 | \$0.00 | 0.00% | 5.74% |
| Beverage | 76 | \$302.00 | \$0.00 | 0.00% | 3.93% |
| Default Category | 6 | \$70.00 | \$0.00 | 0.00% | 0.91% |
| Food | 417 | \$5,876.60 | (\$19.25) | (0.00)% | 76.55% |
| Liquor | 89 | \$814.00 | (\$7.50) | (0.01)% | 10.60% |
| Other | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Retail | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Wine | 20 | \$173.50 | \$0.00 | 0.00% | 2.26% |
| Custom Items | 135 | \$0.00 | \$0.00 | 0.00% | 0.00% |

| Tills And Banks | | | | | |
|-----------------|-----------------|-------------------|---------------|-------------------|-----------------------|
| | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills | \$11.17 | \$2,491.91 | \$0.00 | \$61.71 | \$107.40 |
| Banks | \$93.82 | \$5,589.65 | \$0.00 | \$0.00 | \$140.29 |
| Total | \$104.99 | \$8,081.56 | \$0.00 | \$61.71 | \$247.69 |

| 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 |

| Open/Unapplied Credit Transactions | |
|------------------------------------|---------------|
| Open Credit # Transactions | |
| Open Credit \$ Transactions | \$0.00 |
| Open Credit Tips | \$0.00 |
| Open Credit Total | \$0.00 |
| Unapplied Credit # Transactions | |
| Unapplied Credit \$ Transactions | \$0.00 |
| Unapplied Credit Tips | \$0.00 |
| Unapplied Credit Total | \$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 |