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

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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 Exempt0000%	\$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			
NOEH7500%	\$6,139.43	\$0.00	\$45.48			
NOEH - Alcohol7500%	\$1,402.68	\$0.00	\$10.57			

Tips Summary						
Тір Туре	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					

Cash Sales \$1,425.00 Cash Gratuity \$0.00 Total Tips Collected (\$1,294.59) Total Gratuity Collected \$0.00 Pay Outs \$0.00 Fees Collected \$0.00 Cash Event Deposits \$0.00 Cash Event Deposits \$0.00 Cash Event Deposits \$0.00 Credit Sales \$6,761.55 Credit Refunds \$0.00 Estimated Cash Discount Fees \$0.00 Estimated Credit Deposit \$7,770.73 Online Credit Tips \$0.00 Estimated Cash Discount Fees \$0.00 Check Sales \$0.00 Check Revet Deposits \$0.00 Check Revet Deposits \$0.00 Check Refunds \$0.00 <th colspan="6">Deposit Summary</th>	Deposit Summary					
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Pay Ins \$0.00 Pay Outs \$0.00	Payments to Account	\$0.00				
Pay Outs \$0.00	Fees Collected	\$0.00				
Pay Outs \$0.00	Pay Ins	\$0.00				
		\$0.00				
S8.590.83	Gross Sales	\$8,590.83				

Sales by Order Method							
Order Method		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							

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 Tren	ds				
	Category	Qty		Approximate Sales		Comps	Comp %	% Of Sale	es
Beer		91		\$4	441.00	\$0.00	0.00%		5.74%
Beverage		76	76 \$302.00			\$0.00	0.00%		3.93%
Default Ca	ategory	6			570.00	\$0.00	0.00%		0.91%
Food		417			376.60	(\$19.25)	(0.00)%		76.55%
Liquor		89		\$8	314.00	(\$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		\$:	L73.50	\$0.00	0.00%		2.26%
Custom Ite	ems	135			\$0.00	\$0.00	0.00%		0.00%
				Tills And Banl	s				
	Cash Reading	Credit Re	eading	Check Reading	Gi	t Card Reading	Other Pa	yment Reading	ł
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
	Sold Discounts								\$0.00
	Sold Total								\$0.00
Gift Cards	Sold Value								\$0.00
				Open/Unapplied Credit	Transact	ions			
Open Cred	lit # Transactions						1		
	lit \$ Transactions								\$0.00
Open Credit Tips								\$0.00	
									\$0.00
	Credit # Transactions								
	Credit \$ Transactions								\$0.00
									\$0.00
	Unapplied Credit Tips \$0.0 Unapplied Credit Total \$0.0								
				Offline Credit (Inclu	dos Tin)				
Offline # T	Fransactions			onnie creat (inclu	ues rip)				0
Offline An									\$0.00
	ng Offline # Transactior	15							
	ng Offline Amount	13							\$0.00
Abandoned Offline # Transactions						0.00 0			
Abandoned Offline # Transactions							\$0.00		
				Order T					
			Tee	Order Tags		r	Otv	Total	
DoorDash			Tag				Qty	Iotal	ć0.00
									\$0.00
GrubHub	dering Order								\$0.00 \$0.00
	dering Order								ŞU.UU
	der Paid In Store					1			\$0.00

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