

| Sales Summary | |
|--------------------------|--------------|
| Gross Sales | \$221,584.21 |
| Refunds | \$0.00 |
| Discounts/Promos | \$0.00 |
| Comps | (\$2,623.00) |
| Pay Ins/Pay Outs | (\$4,568.00) |
| Fees Collected | \$0.00 |
| Tip Fees Collected | \$1,578.01 |
| Gratuity Fees Collected | \$649.59 |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Adjusted Gross | \$216,620.80 |
| Tax Collected | (\$9,537.27) |
| Gift Cards Sold | \$0.00 |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Pay Ins/Pay Outs | \$4,568.00 |
| Tip Fees Collected | (\$1,578.01) |
| Gratuity Fees Collected | (\$649.59) |
| Net Sales | \$209,423.94 |
| Total Transactions | 5,721 |

| Sales Summary by Taxcode | | |
|----------------------------|--------------------|--------------------|
| Taxcode | Sales | Collected |
| Tax Exempt - .0000% | \$118,364.63 | \$0.00 |
| Default Taxrate - 10.4500% | \$91,099.75 | \$9,537.27 |
| Dance D - 100.0000% | \$0.00 | \$0.00 |
| Tips Summary | | |
| Tips Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$31,560.12 |
| Credit | \$31,560.12 | \$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 | \$31,560.12 | \$31,560.12 |
| Gratuity Summary | | |
| Grat. Type | Grat. Collected | Grat. Distributed |
| Cash | \$291.21 | \$13,282.91 |
| Credit | \$12,991.70 | \$0.00 |
| Check | \$0.00 | \$0.00 |
| Gift Card | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 |
| Total | \$13,282.91 | \$13,282.91 |

| Deposit Summary | |
|--------------------------------|---------------|
| Cash Sales (3157) | \$60,564.97 |
| Cash Gratuity | \$291.21 |
| Total Tips Collected | (\$31,560.12) |
| Total Gratuity Collected | (\$13,282.91) |
| Pay Ins | \$0.00 |
| Pay Outs | (\$4,568.00) |
| Fees Collected | \$0.00 |
| Tips Fees Collected | \$1,578.01 |
| Gratuity Fees Collected | \$649.59 |
| Cash Refunds | \$0.00 |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | \$13,672.74 |
| Credit Sales (2557) | \$158,436.68 |
| Credit Tips | \$31,560.12 |
| Credit Gratuity | \$12,991.70 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Estimated Cash Discount Fees | (\$7,807.34) |
| Estimated Credit Deposit | \$195,181.16 |
| 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 |

| 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 | 4203 | \$113,000.47 | 51.61% | 4150 | \$27.2290 |
| Retail Orders | 1518 | \$105,960.74 | 48.39% | 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/b> | N/A |
| Total | 5721 | \$218,961.21 | 100.00% | 4150 | \$52.7617 |
| Cancellations by Order Method | | | | | |
| Order Method | Totals | Qty | | | |
| Retail | \$8,033.00 | 59 | | | |
| Till Adjustments | | | | | |
| Expected Deposit Total | | | | | \$208,813.46 |
| Deposit Adjustment | | | | | \$0.00 |
| Actual Deposit Total | | | | | \$208,813.46 |
| Other Payment Methods | | | | | |
| Service Fees | | | | | |
| Non Cash Adjustment | | | | | \$2,835.46 |
| Service Fee | | | | | \$0.00 |
| | | | | | \$0.00 |

| Category Trends | | | | | |
|--------------------------------|--------------|---------------------|---------------------|----------------|----------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| C.C Room FEE | 29 | \$10,800.00 | \$0.00 | 0.00% | 5.07% |
| Rooms | 86 | \$24,376.16 | \$0.00 | 0.00% | 11.45% |
| Surcharge | 1 | \$0.01 | \$0.00 | 0.00% | 0.00% |
| VIP Room Surcharge | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Total VIP | 116 | \$35,176.17 | \$0.00 | 0.00% | 16.53% |
| Dancer Fines | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| House Fee's | 185 | \$4,145.00 | \$0.00 | 0.00% | 1.95% |
| Lap Dances | 1090 | \$16,840.00 | \$0.00 | 0.00% | 7.91% |
| Surcharge Lap Dance | 150 | \$3,000.00 | \$0.00 | 0.00% | 1.41% |
| Total Entertainer Fee's | 1425 | \$23,985.00 | \$0.00 | 0.00% | 11.27% |
| Dance Dollar Lap Dance | 151 | \$10,570.00 | \$0.00 | 0.00% | 4.97% |
| Dance Dollars | 72 | \$21,950.00 | \$0.00 | 0.00% | 10.31% |
| VIP Dance Dollars | 16 | \$8,000.00 | \$0.00 | 0.00% | 3.76% |
| Total Dance Dollars | 239 | \$40,520.00 | \$0.00 | 0.00% | 19.04% |
| Beer | 1921 | \$16,592.00 | (\$26.00) | (0.00)% | 7.80% |
| Bottles | 10 | \$3,250.00 | \$0.00 | 0.00% | 1.53% |
| Champagne | 28 | \$2,800.00 | \$0.00 | 0.00% | 1.32% |
| Liquor | 5330 | \$71,518.00 | (\$2,464.00) | (0.03)% | 33.60% |
| Total Liquor | 7289 | \$94,160.00 | (\$2,490.00) | (0.03)% | 44.24% |
| Cover Charge | 1585 | \$14,750.00 | \$0.00 | 0.00% | 6.93% |
| Default Category | 195 | \$3,320.02 | (\$13.00) | (0.00)% | 1.56% |
| Non-Alcoholic Bev | 781 | \$4,255.00 | (\$120.00) | (0.03)% | 2.00% |
| Custom Items | 27 | (\$6,158.32) | \$0.00 | 0.00% | (2.89)% |
| Fees | 3773 | \$2,835.46 | \$0.00 | 0.00% | 1.33% |
| TOTALS | 19203 | \$212,843.33 | (\$2,623.00) | (0.01)% | 100.00% |
| TAX INCLUDED | | (\$9,537.27) | | | |
| GIFT CARDS SOLD | | \$0.00 | | | |
| NET | | \$203,306.06 | | | |

| Tills And Banks | | | | | |
|-----------------|--------------------|---------------------|---------------|-------------------|-----------------------|
| | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills | \$12,446.58 | \$161,562.65 | \$0.00 | \$0.00 | \$0.00 |
| Banks | \$1,226.18 | \$41,385.41 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$13,672.76 | \$202,948.06 | \$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 |

| Order Tags | | |
|----------------------------|-----|--------|
| Tag | Qty | Total |
| DoorDash | | \$0.00 |
| GrubHub | | \$0.00 |
| Online Ordering Order | | \$0.00 |
| Online Order Paid In Store | | \$0.00 |