

Settings: Date Range: 01/01/2023 - 12/31/2023

Sales Summary	
Gross Sales	\$522,290.74
Refunds	(\$454.43)
Discounts/Promos	(\$7,434.95)
Comps	(\$360.93)
Pay Ins/Pay Outs	(\$1,551.31)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Adjusted Gross	\$512,489.12
Tax Collected	(\$31,632.21)
Gift Cards Sold	(\$7,140.85)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$1,551.31
Net Sales	\$475,267.37
Total Transactions	8,879

Sales Summary by Taxcode		
Taxcode	Sales	Collected
Tax Exempt - .0000%	\$31,871.33	\$0.00
Default Taxrate - 7.0000%	\$456,937.48	\$31,503.73
Food Tax - 9.0000%	\$1,462.46	\$128.48

Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$0.00	\$0.00
Credit	\$0.00	\$0.00	\$0.00
Online Credit	\$0.00	\$0.00	\$0.00
Check	\$0.00	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$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 (2064)	\$94,130.68
Cash Gratuity	\$0.00
Total Tips Collected	\$0.00
Total Gratuity Collected	\$0.00
Pay Ins	\$48.00
Pay Outs	(\$1,599.31)
Fees Collected	\$0.00
Cash Refunds	(\$317.32)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$92,262.05
Credit Sales (6724)	\$402,488.46
Credit Tips	\$0.00
Credit Gratuity	\$0.00
Credit Refunds	(\$137.11)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$14,540.98)
Estimated Credit Deposit	\$387,810.37
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (44)	\$12,289.34
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$12,289.34
Gift Card Sales (94)	\$4,312.46
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	\$4,312.46
Other Payment Sales (22)	\$1,273.92
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$1,273.92

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	8879	\$514,494.86	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
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Drive Thru Orders	0	\$0.00	0.00%	0	\$0.0000
Total	8879	\$514,494.86	100.00%	0	\$0.0000

Cancellations by Order Method		
Order Method	Totals	Qty
Retail	\$629.78	78

Till Adjustments	
Expected Deposit Total	\$497,948.14
Deposit Adjustment	\$0.00
Actual Deposit Total	\$497,948.14

Other Payment Methods	
EBT (17)	\$1,189.60
EBT Tips	\$0.00
EBT Gratuity	\$0.00
EBT Event Deposits	\$0.00
EBT Deposit Expected	\$1,189.60
EBT (5)	\$84.32
EBT Tips	\$0.00
EBT Gratuity	\$0.00
EBT Event Deposits	\$0.00
EBT Deposit Expected	\$84.32

Service Fees	
Non Cash Adjustment	\$14,240.16

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Default Category	17585	\$426,376.09	\$70.87	0.00%	86.97%
Default Category	2635	\$41,251.43	\$68.20	0.00%	8.41%
Custom Items	256	\$8,402.45	(\$452.94)	(0.05)%	1.71%
Fees	8809	\$14,240.16	(\$452.94)	(0.03)%	2.90%
TOTALS	38094	\$490,270.13	(\$766.81)	(0.00)%	100.00%
DISCOUNTS INCLUDED		(\$7,434.95)			
GIFT CARDS SOLD		(\$7,140.85)			
NET		\$475,694.33			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$92,262.05	\$402,351.35	\$12,289.34	\$4,312.46	\$1,273.92
Banks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$92,262.05	\$402,351.35	\$12,289.34	\$4,312.46	\$1,273.92

Gift Cards	
Gift Cards Sold Price	\$7,640.85
Gift Cards Sold Comps	(\$500.00)
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$7,140.85
Gift Cards Sold Value	\$7,140.85

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