Tal Bagels, 1228 Lexington Ave New York, NY 10028, **Pulled:** 01/17/2025 08:40:02

Settings: Date Range: 12/01/2024 - 12/31/2024

Sales Summary			
Gross Sales	\$312,668.12		
Refunds	\$0.00		
Discounts/Promos	\$0.00		
Comps	\$0.00		
Pay Ins/Pay Outs	\$0.00		
Fees Collected	\$0.00		
On Account Transactions	\$0.00		
On Account Gratuity/Tips	\$0.00		
Adjusted Gross	\$312,668.12		
Tax Collected	(\$16,822.67)		
Gift Cards Sold	(\$500.00)		
On Account Transactions	\$0.00		
On Account Gratuity/Tips	\$0.00		
Pay Ins/Pay Outs	\$0.00		
Net Sales	\$295,345.45		
Total Transactions	18,588		

Sales Summary by Taxcode					
Taxcode	Sales	Collected			
Tax Exempt0000%	\$107,040.41	\$0.00			
Default Taxrate - 8.8750%	\$188,805.03	\$16,822.67			
Tips S	ummary				
Tips Type	Tips Collected	Tips Distributed			
Cash	N/A	\$3,485.92			
Credit	\$3,485.92	\$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	\$3,485.92	\$3,485.92			
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			

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Deposit Summary				
Cash Sales (3938) Cash Gratuity	\$43,655.08			
	\$0.00			
Total Tips Collected	(\$3,485.92)			
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	\$40,169.16			
Credit Sales (14640)	\$268,884.23			
Credit Tips	\$3,485.92			
Credit Gratuity	\$0.00			
Credit Refunds	\$0.00			
Credit Event Deposits	\$0.00			
Credit Deposit Expected	\$272,370.15			
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 (15)	\$128.81			
Gift Card Tips	\$0.00			
Gift Card Gratuity	\$0.00			
Gift Card Refunds	\$0.00			
Gift Card Event Deposits	·			
	\$0.00 \$128.81			
Gift Card Deposit Expected				
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	\$312,668.12			
Event Deposits	\$0.00			
Adj Gross	\$312,668.12			
Refunds	\$0.00			
Discounts	\$0.00			
Comps	\$0.00			
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	\$312,668.12			
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	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	18588	\$312,668.12	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	\$0.0000	
Drive Thru Orders	0	\$0.00		0	\$0.0000	
Total	18588	\$312,668.12	100.00%	0	\$0.0000	
		ons by Order	Method			
Order Method Totals			Qty			
Retail	\$93.4		.5		6	
Till Adjustments						
Expected Deposit Total					\$312,668.12	
Deposit Adjustment	\$0.00					
Actual Deposit Total					\$312,668.12	
Other Payment Methods						
Service Fees						

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Default Category	52047	\$295,345.44	\$0.00	0.00%	100.00%	
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%	
Fees	0	\$0.00	\$0.00	0.00%	0.00%	
TOTALS	52047	\$295,345.44	\$0.00	0.00%	100.00%	

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Tills And Banks								
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading			
Tills	\$40,169.16	\$272,370.15	\$0.00	\$128.81		\$0.00		
Banks	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
Total	\$40,169.16	\$272,370.15	\$0.00	\$128.81		\$0.00		
			Gift Cards					
Gift Cards Sold Price					\$500.00			
Gift Cards Sold Comps					\$0.00			
Gift Cards Sold Discounts					\$0.00			
Gift Cards Sold Total					\$500.00			
Gift Cards	Sold Value					\$500.00		
	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