

EOD RUN DATE: 2024-01-29 13:58:16

Sales Summary	
Gross Sales	\$39,579.50
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	(\$6,985.00)
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Employee Commissions	\$0.00
Adjusted Gross	\$32,594.50
Tax Collected	\$0.00
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Net Sales	\$32,594.50
Total Transactions	266

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$32,594.50	\$0.00	\$0.00

Tips Summary		
Tip Type	Tips Collected	Tips Distributed
Cash	N/A	\$673.00
Credit	\$673.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$673.00	\$673.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$4,371.00	\$7,618.00
Credit	\$1,467.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$1,780.00	\$0.00
Total	\$7,618.00	\$7,618.00

Deposit Summary	
Cash Sales	\$19,983.50
Cash Gratuity	\$4,371.00
Total Tips Collected	(\$673.00)
Total Gratuity Collected	(\$6,438.00)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Employee Commissions	\$0.00
Advances	\$0.00
Cash Deposit Expected	\$17,243.50
Credit Sales	\$9,611.00
Credit Tips	\$673.00
Credit Gratuity	\$1,467.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$11,751.00
Online Credit Sales	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$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	\$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	\$3,600.00
Other Tips	\$0.00
Other Grat	\$600.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$4,200.00
Redeemed Event Deposits	\$0.00
Expected Deposit	\$32,594.50
Event Deposits	\$0.00
Adj Gross	\$32,594.50
Refunds	\$0.00
Discounts	\$0.00
Comps	\$6,985.00
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	\$39,579.50

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	266	\$32,594.50	100.00%	266	\$122.5357
Retail Orders	0	\$0.00	0.00%	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	266	\$32,594.50	100.00%	266	\$122.5357

Cancellations by Order Method		
Order Method	Totals	Qty

Till Adjustments	
Expected Deposit Total	\$32,594.50
Deposit Adjustment	\$0.00
Actual Deposit Total	\$32,594.50

Other Payment Methods	
Standalone (1)	\$3,000.00
Standalone Tips	\$0.00
Standalone Gratuity	\$600.00
Standalone Event Deposits	\$0.00
Standalone Deposit Expected	\$3,600.00

Service Fees	
Handling Fee 20%	\$0.00
Handling Fee 10%	\$0.00
Handling Fee 32%	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Room Charges	0	\$0.00	\$0.00	0.00%	0.00%
Rooms	0	\$0.00	\$0.00	0.00%	0.00%
Misc. Drinks	7	\$49.00	\$0.00	0.00%	0.15%
Red Bull	168	\$1,000.00	(\$151.00)	(0.15)%	3.07%
Water	152	\$848.00	(\$88.00)	(0.10)%	2.60%
Non-Alcoholic	327	\$1,897.00	(\$239.00)	(0.13)%	5.82%
Champagne	4	\$735.00	\$0.00	0.00%	2.25%
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Wine	0	\$0.00	\$0.00	0.00%	0.00%
Wine	0	\$0.00	\$0.00	0.00%	0.00%
Bottle Bourbon	0	\$0.00	\$0.00	0.00%	0.00%
Bottle Cognac	2	\$1,200.00	\$0.00	0.00%	3.68%
Bottle Gin	0	\$0.00	\$0.00	0.00%	0.00%
Bottle Liqueur	0	\$0.00	\$0.00	0.00%	0.00%
Bottle Rum	0	\$0.00	\$0.00	0.00%	0.00%
Bottle Scotch	1	\$500.00	\$0.00	0.00%	1.53%
Bottle Tequila	33	\$20,750.00	(\$5,250.00)	(0.25)%	63.66%
Bottle Vodka	2	\$1,000.00	\$0.00	0.00%	3.07%
Bottle Whiskey	0	\$0.00	\$0.00	0.00%	0.00%
Bourbon	4	\$65.00	\$0.00	0.00%	0.20%
Gin	2	\$32.00	\$0.00	0.00%	0.10%
Rum	1	\$16.00	\$0.00	0.00%	0.05%
Scotch	52	\$567.00	(\$112.00)	(0.20)%	1.74%
Specialty Drinks	4	\$68.00	\$0.00	0.00%	0.21%
Tequila	254	\$3,570.50	(\$1,073.00)	(0.30)%	10.95%
Vodka	16	\$226.00	(\$33.00)	(0.15)%	0.69%
Whiskey	21	\$252.00	(\$30.00)	(0.12)%	0.77%
Liquor	392	\$28,246.50	(\$6,498.00)	(0.23)%	86.66%
Beer	67	\$649.00	(\$20.00)	(0.03)%	1.99%
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Cognac	65	\$905.00	(\$180.00)	(0.20)%	2.78%
Cordials	14	\$162.00	(\$48.00)	(0.30)%	0.50%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
Hookah	0	\$0.00	\$0.00	0.00%	0.00%
Merchandise	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	0	\$0.00	(\$151.00)	0.00%	0.00%

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$20,440.50	\$13,552.00	\$0.00	\$0.00	\$3,600.00
Banks	(\$30.00)	\$30.00	\$0.00	\$0.00	\$0.00
Total	\$20,410.50	\$13,582.00	\$0.00	\$0.00	\$3,600.00

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

Open/Unapplied Credit Transactions	
Open Credit # Transactions	0
Open Credit \$ Transactions	\$0.00
Open Credit Tips	\$0.00
Open Credit Total	\$0.00
Unapplied Credit # Transactions	0
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

Commissions	
Employee Commissions	\$0.00
Retained Commissions	\$0.00
Total Commissions	\$0.00