

Sales Summary	
Gross Sales	\$3,677,270.30
Refunds	(\$566.29)
Discounts/Promos	(\$108,268.66)
Comps	(\$15,523.12)
Pay Ins/Pay Outs	\$0.00
Fees Collected	(\$1.11)
Tip Fees Collected	\$26,635.51
Gratuity Fees Collected	\$34.48
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$3,579,581.11
Tax Collected	(\$225,210.48)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tip Fees Collected	(\$26,635.51)
Gratuity Fees Collected	(\$34.48)
Estimated Cash Discount Fees	(\$137,471.48)
Net Sales	\$3,190,229.16
Total Transactions	106,284

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$134,058.75	\$465.76	\$0.00
Default Taxrate - 7.0000%	\$3,213,759.55	\$105,695.40	\$225,197.20

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$667,556.71
Credit	\$667,351.27	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$205.44	\$0.00
On Account	\$0.00	\$0.00
Total	\$667,556.71	\$667,556.71

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$8.08	\$872.15
Credit	\$864.07	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$872.15	\$872.15

Deposit Summary	
Cash Sales (29037)	\$592,275.79
Cash Gratuity	\$8.08
Total Tips Collected	(\$667,556.71)
Total Gratuity Collected	(\$872.15)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	(\$1.11)
Tips Fees Collected	\$26,635.51
Gratuity Fees Collected	\$34.48
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$49,476.11)
Credit Sales (76184)	\$2,915,229.77
Credit Tips	\$667,351.27
Credit Gratuity	\$864.07
Credit Refunds	(\$566.29)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$137,471.48)
Estimated Credit Deposit	\$3,445,407.34
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 (1315)	\$46,374.67
Other Tips	\$205.44
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$46,580.11
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	19666	\$1,209,492.89	34.04%	40697	\$29.7195
Bar Orders	82345	\$2,222,933.42	62.56%	80933	\$27.4663
Retail Orders	15	(\$491.71)	(0.01)%	0	\$0.0000
Takeout Orders	4232	\$120,191.54	3.38%	4205	\$28.5830
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	26	\$1,352.38	0.04%	25	\$54.0952
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	N/A
Total	106284	\$3,553,478.52	100.00%	125860	\$28.2336

Till Adjustments	
Expected Deposit Total	\$3,304,638.15
Deposit Adjustment	\$0.00
Actual Deposit Total	\$3,304,638.15

Other Payment Methods	
3rd Party (1320)	\$46,374.67
3rd Party Tips	\$205.44
3rd Party Gratuity	\$0.00
3rd Party Event Deposits	\$0.00
3rd Party Deposit Expected	\$46,580.11

Service Fees	
Non-Cash Adjustment	\$111,758.39

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Default Category	705	\$3,644.06	(\$9.84)	(0.00)%	0.11%
Food & Beverage	207859	\$1,787,972.82	(\$12,854.12)	(0.01)%	52.03%
Liquor, Beer, & Wine	192192	\$1,526,951.96	(\$2,646.38)	(0.00)%	44.43%
Merch	180	\$6,242.00	\$0.00	0.00%	0.18%
Custom Items	36170	\$116.69	(\$3.08)	(0.03)%	0.00%
Fees	103429	\$111,759.50	\$0.00	0.00%	3.25%
TOTALS	540535	\$3,436,687.03	(\$15,513.42)	(0.00)%	100.00%
DISCOUNTS INCLUDED		(\$108,268.66)			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$566.29)			
Estimated Cash Discount Fees		(\$137,471.48)			
NET		\$3,190,380.60			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	(\$49,383.04)	\$3,582,349.81	\$0.00	\$0.00	\$46,301.41
Total	(\$49,383.04)	\$3,582,349.81	\$0.00	\$0.00	\$46,301.41

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		183
Offline Amount		\$7,156.55
Outstanding Offline # Transactions		183
Outstanding Offline Amount		\$7,156.55
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
Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$28.89	3

Data Versions | 4.0.0.1