Penthouse, 220 South 17th Street McAllen, TX 78501, **Pulled:** 02/14/2025 13:10:16 **Settings: Date Range:** 01/01/2025 - 01/31/2025

			1				1							
Net Sales		\$50,521.02	Refunds		0	\$0.00				Net	t + Tax		\$57	,862.65
Tips+Gratuity Collect	ted	\$6,218.97	Voids		0	\$0.00								
Tax Collected		\$7,341.63	Mgr Voids		0	\$0.00					dit Gratuity			,678.44
Total Revenue		\$64,081.62	Pre-Submit Remo	ovals	63	\$770.36					dit Tips			3,113.41
			Post-Submit Rem		8	\$681.64					h Gratuity		\$3	,105.56
Comps										Add	ditional Gratui	ty		\$0.00
Discounts/Promos	iscounts/Promos \$0.00									Add	ditional Tips			\$0.00
Total Discounts+Comps (\$1,860.55)										Tip:	s+Gratuity 22	.29%	\$12	,897.41
Order Method	Net Sale	es % of Tota	Num Guests	% of Total	Nat	/Guest	Tuenesetiene	% of Total	Net/Trans	Tables	% of Total	Net/Tbl	Tabla	Turnover
Bar	\$50.521.0			100.00%		\$32.45	Transactions 1591	100.00%	\$31.75	0	0.00%	\$0.00	rabie	0.0
Total	\$50,521.0		1557	100.00%		\$32.45 \$32.45	1591	100.00%	\$31.75	0	0.00%	\$0.00		0.0
Total	330,321.0	12	1337			332.43	1331		331.73	U		30.00		
Deposit Summary														
Cash Sales	446	\$15.827.62	Online Credit Sale	es		0 \$0.00								
Cash Gratuity	447	,	Check Sales			0 \$0.00	Total Tips		\$3,11	3.41 Tot	Total Discounts/Promos		0	\$0.00
Total Tips Collected	514	(\$3,113.41)	Check Refunds			0 \$0.00	Total Gratuity		\$9,78	4.00	•			
Pay Ins	C	\$0.00	Check Event Deposits			0 \$0.00	Total Tips+Gratuity		\$12,89	7.41				
Pay Outs	C	\$0.00	Gift Card Sales			0 \$0.00								
Fees Collected	C	\$0.00	Gift Card Refunds			0 \$0.00	Tip Fees Collected		\$	\$0.00				
Cash Refunds	C	\$0.00	Gift Card Event D	eposits		0 \$0.00								
Cash Event Deposits	C	\$0.00	On Account Trans	sactions		0 \$0.00								
Cash Deposit Expecte	ed	\$6,035.77	Other Payment S	ales		0 \$0.00								
amex	45	\$2,200.08	Other Payment E	vent Deposits	S	0 \$0.00								
visa	830	\$36,354.64	ttl extra tender			\$0.00								
mastercard	263	\$9,770.06												
discover	15	\$388.69	Gift Cards Sold			\$0.00								
other	C	\$0.00	Payments to Acc	ount		\$0.00								
ttl credit	1153	\$42,035.03	ttl non revenue			\$0.00								
Other Tenders		\$0.00												
Expected Deposit		0.00												
Job Category				Tota	al Hou	rc	Tot	al Cost				Dorco	ntage of I	Net Sales
Default Category				1016	98.7		100	\$0.00				Percer	itage of i	0.00%
Total					98.7			\$0.00						0.00%