| Sales Summary            |               |  |  |
|--------------------------|---------------|--|--|
| Gross Sales              | \$248,196.70  |  |  |
| Refunds                  | \$0.00        |  |  |
| Discounts/Promos         | \$0.00        |  |  |
| Comps                    | (\$133.72)    |  |  |
| Pay Ins/Pay Outs         | (\$28,165.50) |  |  |
| Fees Collected           | \$0.00        |  |  |
| On Account Transactions  | \$0.00        |  |  |
| On Account Gratuity/Tips | \$0.00        |  |  |
| Adjusted Gross           | \$219,897.48  |  |  |
| Tax Collected            | (\$18,897.10) |  |  |
| Gift Cards Sold          | \$0.00        |  |  |
| On Account Transactions  | \$0.00        |  |  |
| On Account Gratuity/Tips | \$0.00        |  |  |
| Pay Ins/Pay Outs         | \$28,165.50   |  |  |
| Net Sales                | \$229,165.88  |  |  |
| Total Transactions       | 15.824        |  |  |

| Sales Summary by Taxcode  |                   |                        |             |  |  |
|---------------------------|-------------------|------------------------|-------------|--|--|
| Taxcode                   | Sales             | Nontaxable<br>Discount | Collected   |  |  |
| Tax Exempt0000%           | \$1,029.19        | \$0.00                 |             |  |  |
| Default Taxrate - 8.2500% | \$228,136.69      | \$0.00                 | \$18,897.10 |  |  |
|                           |                   |                        |             |  |  |
| Tips St                   | ummary            |                        |             |  |  |
| Tips Type                 | Tips<br>Collected | Tips<br>Distributed    |             |  |  |
| Cash                      |                   | N/A                    | \$34,629.84 |  |  |
| Credit                    | \$34,629.84       | \$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                     | \$34,629.84       | \$34,629.84            |             |  |  |
|                           |                   |                        |             |  |  |
| Gratuity Summary          |                   |                        |             |  |  |
|                           |                   | Grat                   | Grat        |  |  |

| Gratuity Summary |      |                    |                      |  |  |
|------------------|------|--------------------|----------------------|--|--|
| Grat. Type       |      | Grat.<br>Collected | Grat.<br>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        | 0.00 | \$0.00             |                      |  |  |
|                  |      |                    |                      |  |  |

| Deposit :                      | Deposit Summary |  |  |  |  |
|--------------------------------|-----------------|--|--|--|--|
| Cash Sales (11359)             | \$99,007.73     |  |  |  |  |
| Cash Gratuity                  | \$0.00          |  |  |  |  |
| Total Tips Collected           | (\$34,629.84)   |  |  |  |  |
| Total Gratuity Collected       | \$0.00          |  |  |  |  |
| Pay Ins                        | \$0.00          |  |  |  |  |
| Pay Outs                       | (\$28,165.50)   |  |  |  |  |
| Fees Collected                 | \$0.00          |  |  |  |  |
| Cash Refunds                   | \$0.00          |  |  |  |  |
| Cash Event Deposits            | \$0.00          |  |  |  |  |
| Cash Deposit Expected          | \$36,212.39     |  |  |  |  |
| Credit Sales (4542)            | \$149,055.25    |  |  |  |  |
| Credit Tips                    | \$34,629.84     |  |  |  |  |
| Credit Gratuity                | \$0.00          |  |  |  |  |
| Credit Refunds                 | \$0.00          |  |  |  |  |
| Credit Event Deposits          | \$0.00          |  |  |  |  |
| Estimated Cash Discount Fees   | (\$6,211.50)    |  |  |  |  |
| Estimated Credit Deposit       | \$177,473.59    |  |  |  |  |
| 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 (0)        | \$0.00          |  |  |  |  |
| Other Tips                     | \$0.00          |  |  |  |  |
| Other Gratuity                 | \$0.00          |  |  |  |  |
| Other Payment Event Deposits   | \$0.00          |  |  |  |  |
| Other Payment Deposit Expected | \$0.00          |  |  |  |  |

| IOtal                           |                           |              | ŞU.UU                  |               | 0.00                |  |  |
|---------------------------------|---------------------------|--------------|------------------------|---------------|---------------------|--|--|
| Sales by Order Method           |                           |              |                        |               |                     |  |  |
| Order Method                    | Qty                       | Sales        | % Of<br>Total<br>Sales | Num<br>Guests | Sales/Num<br>Guests |  |  |
| Table Orders                    | 0                         | \$0.00       | 0.00%                  | 0             | \$0.0000            |  |  |
| Bar Orders                      | 15824                     | \$248,062.98 | 100.00%                | 15779         | \$15.7211           |  |  |
| 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             | \$0.0000            |  |  |
| Account Payments                | 0                         | \$0.00       | 0.00%                  | N/A/b>        | N/A                 |  |  |
| Total                           | 15824                     | \$248,062.98 | 100.00%                | 15779         | \$15.7211           |  |  |
|                                 |                           | ions by Orde |                        |               |                     |  |  |
| Order Method Totals Qty         |                           |              |                        |               |                     |  |  |
|                                 | Ti                        | II Adjustmen | ts                     |               |                     |  |  |
| Expected Deposit Total          |                           |              |                        |               | \$213,685.98        |  |  |
| Deposit Adjustment              | Deposit Adjustment \$0.00 |              |                        |               |                     |  |  |
| Actual Deposit Total \$213,685. |                           |              |                        |               |                     |  |  |
| Other Payment Methods           |                           |              |                        |               |                     |  |  |
| Service Fees                    |                           |              |                        |               |                     |  |  |
| Dual Pricing                    |                           |              |                        |               | \$0.00              |  |  |

| Category Trends   |       |                   |            |         |            |  |  |
|-------------------|-------|-------------------|------------|---------|------------|--|--|
| Category          | Qty   | Approximate Sales | Comps      | Comp %  | % Of Sales |  |  |
| Beer              | 25505 | \$89,449.97       | \$112.28   | 0.00%   | 36.06%     |  |  |
| Default Category  | 75    | \$179.58          | \$0.00     | 0.00%   | 0.07%      |  |  |
| Food              | 2372  | \$2,585.70        | \$0.00     | 0.00%   | 1.04%      |  |  |
| Liquor            | 24052 | \$147,463.49      | (\$39.00)  | (0.00)% | 59.45%     |  |  |
| Liquor            | 88    | \$452.78          | \$0.00     | 0.00%   | 0.18%      |  |  |
| Non-Alc Beverages | 4274  | \$7,653.91        | (\$201.50) | (0.03)% | 3.09%      |  |  |
| Wine              | 59    | \$277.55          | (\$5.50)   | (0.02)% | 0.11%      |  |  |
| Custom Items      | 0     | \$0.00            | (\$5.50)   | 0.00%   | 0.00%      |  |  |
| Fees              | 0     | \$0.00            | (\$5.50)   | 0.00%   | 0.00%      |  |  |
| TOTALS            | 56425 | \$248,062.98      | (\$144.72) | (0.00)% | 100.00%    |  |  |
| TAX INCLUDED      |       | (\$18,897.10)     |            |         |            |  |  |
| GIFT CARDS SOLD   |       | \$0.00            |            |         |            |  |  |
| NET               |       | \$229,165.88      |            |         |            |  |  |

|       | Tills And Banks |                |               |                   |                       |  |
|-------|-----------------|----------------|---------------|-------------------|-----------------------|--|
|       | Cash Reading    | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |  |
| Tills | \$70,803.73     | \$149,040.07   | \$0.00        | \$0.00            | \$0.00                |  |
| Banks | (\$34,591.34)   | \$34,661.76    | \$0.00        | \$0.00            | \$0.00                |  |
| Total | \$36,212.39     | \$183,701.83   | \$0.00        | \$0.00            | \$0.00                |  |

| 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   |  |  |
| Offline Credit (Includes Tip)      |     |          |  |  |
| Offline # Transactions             |     | 10       |  |  |
| Offline Amount                     |     | \$353.58 |  |  |
| Outstanding Offline # Transactions |     | 10       |  |  |
| Outstanding Offline Amount         |     | \$353.58 |  |  |
| Abandoned Offline # Transactions   |     | 1        |  |  |
| Abandoned Offline Amount           |     | \$13.35  |  |  |
| Order Tags                         |     |          |  |  |
| Tag                                | Qty | Total    |  |  |
| DoorDash                           |     | \$0.00   |  |  |
| GrubHub                            |     | \$0.00   |  |  |
| Online Ordering Order              |     | \$0.00   |  |  |
| Online Order Paid In Store         |     | \$0.00   |  |  |

Data Versions | 4.0.0.1