

EOD RUN DATE: 2023-12-24 02:11:16

| Sales Summary | |
|------------------------------|-----------|
| Gross Sales | \$923.06 |
| 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 | \$923.06 |
| Tax Collected | (\$60.61) |
| Gift Cards Sold | \$0.00 |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Pay Ins/Pay Outs | \$0.00 |
| Estimated Cash Discount Fees | (\$30.18) |
| Net Sales | \$832.27 |
| Total Transactions | 41 |

| Sales Summary by Taxcode | | | |
|---------------------------|----------|---------------------|-----------|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | \$0.00 | \$0.00 | \$0.00 |
| Default Taxrate - 7.0000% | \$38.00 | \$0.00 | \$2.66 |
| Liquor Tax - 7.0000% | \$824.45 | \$0.00 | \$57.95 |

| Tips Summary | | |
|--------------|-----------------|------------------|
| Tip Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$109.08 |
| Credit | \$109.08 | \$0.00 |
| Check | \$0.00 | \$0.00 |
| Gift Card | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 |
| Total | \$109.08 | \$109.08 |

| 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 |

| Deposit Summary | |
|--------------------------------|------------|
| Cash Sales | \$275.66 |
| Cash Gratuity | \$0.00 |
| Total Tips Collected | (\$109.08) |
| 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 | \$166.58 |
| Credit Sales | \$647.40 |
| Credit Tips | \$109.08 |
| Credit Gratuity | \$0.00 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Estimated Cash Discount Fees | (\$30.18) |
| Estimated Credit Deposit | \$726.30 |
| 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 | \$0.00 |
| Other Tips | \$0.00 |
| Other Grat | \$0.00 |
| Other Payment Event Deposits | \$0.00 |
| Other Payment Deposit Expected | \$0.00 |
| Redeemed Event Deposits | \$0.00 |
| Expected Deposit | \$862.69 |
| Event Deposits | \$0.00 |
| Estimated Cash Discount Fees | \$30.18 |
| Adj Gross | \$923.06 |
| 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 | \$923.06 |

| Sales by Order Method | | | | | |
|-----------------------|-----------|-----------------|------------------|------------|------------------|
| Order Method | Qty | Sales | % Of Total Sales | Num Guests | Sales/Num Guests |
| Table Orders | 16 | \$208.42 | 22.58% | 16 | \$13.0263 |
| Bar Orders | 25 | \$714.64 | 77.42% | 25 | \$28.5856 |
| 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 | 41 | \$923.06 | 100.00% | 41 | \$22.5137 |

| Cancellations by Order Method | | |
|-------------------------------|--------|-----|
| Order Method | Totals | Qty |
| | | |

| Till Adjustments | |
|-----------------------------|-----------------|
| Expected Deposit Total | \$862.69 |
| Deposit Adjustment | \$0.00 |
| Actual Deposit Total | \$862.69 |

| Other Payment Methods | |
|-----------------------|--|
| | |

| Service Fees | |
|--------------|--------|
| Dual Pricing | \$0.00 |

| Category Trends | | | | | |
|------------------|-----|-------------------|--------|--------|------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| Beer | 106 | \$341.24 | \$0.00 | 0.00% | 37.08% |
| Bombs | 10 | \$62.40 | \$0.00 | 0.00% | 6.78% |
| Drink Specials | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Drinks | 17 | \$121.32 | \$0.00 | 0.00% | 13.18% |
| Gin | 4 | \$24.96 | \$0.00 | 0.00% | 2.71% |
| Liqueur | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Rum | 26 | \$116.56 | \$0.00 | 0.00% | 12.66% |
| Tequila | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Vodka | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Whiskey | 26 | \$156.80 | \$0.00 | 0.00% | 17.04% |
| Liquor | 189 | \$823.28 | \$0.00 | 0.00% | 89.45% |
| NA Bevs | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Food and Bev | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Default Category | 14 | \$97.12 | \$0.00 | 0.00% | 10.55% |
| Custom Items | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |

| Tills And Banks | | | | | |
|-----------------|-----------------|-----------------|---------------|-------------------|-----------------------|
| | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills | \$275.66 | \$647.40 | \$0.00 | \$0.00 | \$0.00 |
| Banks | (\$109.08) | \$109.08 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$166.58 | \$756.48 | \$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 |

| 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 |