El Vallarta, 210 E Main St Heber Springs, AR 72543, **Pulled:** 03/06/2024 10:38:41 **Settings: Date Range:** 02/01/2024 - 02/29/2024 Employee: All Employees Include Account Sales **Categories:** Margarita Beer **Report Groups:**

Category	Total Items		Est Discounts	Comps	Exempt	Est Default Taxrate Collected	Mixed Drink Tax	Mixed Drink Tax	Taxes	Alcohol City Tax	Est Net	IFct %	Est Gross - Est Tax
Margarita	242	\$3,106.19	\$0.00	\$0.00	\$0.00	(\$218.41)	\$0.00	\$0.00	(\$383.25)	(\$97.79)	\$2,406.74	6.25%	\$2,406.74
Beer	677	\$3,278.15	\$0.00	\$0.00	\$0.00	(\$262.17)	\$0.00	\$0.00	\$0.00	(\$144.10)	\$2,871.88	7.45%	\$2,871.88
Custom Items	244	\$3,504.33	\$0.00	\$9.48	\$0.00	(\$278.19)	\$0.00	\$0.00	(\$2.32)	\$0.00	\$3,233.30	8.39%	\$3,223.82
Fees	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Est Total		\$9,888.67	\$0.00	\$9.48	\$0.00	(\$758.77)	\$0.00	\$0.00	(\$385.57)	(\$241.89)	\$8,511.92		\$8,502.44
Actual Total		\$42,655.71	\$0.00	\$9.48	\$0.00	(\$3,502.47)	\$0.00	\$0.00	(\$387.89)	(\$242.62)	\$38,532.21		\$38,522.73