River City Lounge, 116 North Federal Avenue Mason City, IA 50401, **Pulled:** 01/13/2025 14:26:53 Settings: Date Range: 12/01/2024 - 12/31/2024

Sales Summary					
Gross Sales	\$22,664.94				
Refunds	\$0.00				
Discounts/Promos	\$0.00				
Comps	\$28.00				
Pay Ins/Pay Outs	\$0.00				
Fees Collected	\$0.00				
On Account Transactions	\$0.00				
On Account Gratuity/Tips	\$0.00				
Event Deposits	\$0.00				
Adjusted Gross	\$22,692.94				
Tax Collected	(\$1,494.56)				
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				
Net Sales	\$21,198.38				
Total Transactions	2,226				

Sales Summary by Taxcode						
Taxcode	Sales	Nontaxable Discount	Collected			
Tax Exempt0000%	\$0.08	\$0.00	\$0.00			
Sales Tax - 7.0000%	\$21,198.31	\$0.00	\$1,494.55			
Tips Su	immary					
Tips Type	Tips Collected	Tips Distributed				
Cash		N/A	\$3,001.55			
Credit		\$3,001.55	\$0.00			
Online Credit		\$0.00	\$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		\$3,001.55	\$3,001.55			
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			
On Account		\$0.00	\$0.00			
Total		\$0.00	\$0.00			

Deposit Summary				
Cash Sales (1700)	\$11,647.73			
Cash Gratuity	\$0.00			
Total Tips Collected	(\$3,001.55)			
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	\$8,646.18			
Credit Sales (525)	\$11,045.21			
Credit Tips	\$3,001.55			
Credit Gratuity	\$0.00			
Credit Refunds	\$0.00			
Credit Event Deposits	\$0.00			
Credit Deposit Expected	\$14,046.76			
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			
Redeemed Event Deposits	\$0.00			

Sales by Order Method							
Order Method		Sales	% Of Total Sales		Sales/Num Guests		
Table Orders	0	\$0.00	0.00%	0	\$0.0000		
Bar Orders	2226	\$22,692.94	100.00%	2226	\$10.1945		
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		
Account Payments	0	\$0.00	0.00%	N/A	N/A		
Total	2226	\$22,692.94	100.00%	2226	\$10.1945		

Till Adjustments					
Expected Deposit Total	\$22,692.94				
Deposit Adjustment	\$0.00				
Actual Deposit Total	\$22,692.94				
Other Payment Methods					
Service Fees					

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Default Category	5923	\$22,692.86	\$28.00	0.00%	100.00%	
Custom Items	2224	\$0.08	\$0.00	0.00%	0.00%	
Fees	0	\$0.00	\$0.00	0.00%	0.00%	
TOTALS	8147	\$22,692.94	\$28.00	0.00%	100.00%	
TAX INCLUDED		(\$1,494.55)				
GIFT CARDS SOLD		\$0.00				
REFUNDS		\$0.00				
NET		\$21,198.39				

Tills And Banks							
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other	r Payment Reading	
Tills	\$8,646.18	\$14,046.76	\$0.00	\$0.00			\$0.00
Banks	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Total	\$8,646.18	\$14,046.76	\$0.00	\$0.00			\$0.00
Gift Cards							
Gift Cards	Sift Cards Sold Price \$0.						\$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	0				
Offline Amount	\$0.00				
Outstanding Offline # Transactions	0				
Outstanding Offline Amount	\$0.00				
Abandoned Offline # Transactions					
Abandoned Offline Amount					
Order Tags					
Tag Qty	Total				
DoorDash	\$0.00				
GrubHub					
Online Ordering Order					
Online Order Paid In Store	\$0.00				
Cancellations by Order Method					
Order Method Totals 0	lty				

Data Versions | 4.0.0.1