

EOD RUN DATE: 2024-08-02 22:42:01

Sales Summary	
Gross Sales	\$11,894.97
Refunds	\$0.00
Discounts/Promos	(\$77.98)
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	\$11,816.99
Tax Collected	(\$973.43)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Net Sales	\$10,843.56
Total Transactions	212

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$3.50	\$0.00	\$0.00
Default Taxrate - 8.9700%	\$10,840.07	\$77.97	\$973.43

Tips Summary		
Tip Type	Tips Collected	Tips Distributed
Cash	N/A	\$1,926.47
Credit	\$1,926.47	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
<b>Total</b>	<b>\$1,926.47</b>	<b>\$1,926.47</b>

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$18.19	\$45.74
Credit	\$27.55	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
<b>Total</b>	<b>\$45.74</b>	<b>\$45.74</b>

Deposit Summary	
Cash Sales	\$1,208.97
Cash Gratuity	\$18.19
Total Tips Collected	(\$1,926.47)
Total Gratuity Collected	(\$45.74)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$745.05)
Credit Sales	\$9,952.34
Credit Tips	\$1,926.47
Credit Gratuity	\$27.55
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$11,818.35
Online Credit Sales	\$655.68
Online Credit Tips	\$88.01
Online Credit Deposit Expected	\$743.69
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	\$11,816.99
Event Deposits	\$0.00
Adj Gross	\$11,816.99
Refunds	\$0.00
Discounts	\$77.98
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	\$11,894.97

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	186	\$10,558.26	89.35%	355	\$29.7416
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	26	\$1,258.73	10.65%	14	\$89.9093
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
<b>Total</b>	<b>212</b>	<b>\$11,816.99</b>	<b>100.00%</b>	<b>369</b>	<b>\$32.0244</b>

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$31.83	1

Till Adjustments	
Expected Deposit Total	\$11,816.99
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$11,816.99</b>

Other Payment Methods	
Gift Certificate (0)	\$0.00
Gift Certificate Tips	\$0.00
Gift Certificate Gratuity	\$0.00
Gift Certificate Event Deposits	\$0.00
Gift Certificate Deposit Expected	\$0.00

Service Fees	
Bag Fee	\$3.50

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Alcohol Specials	0	\$0.00	\$0.00	0.00%	0.00%
Appetizers	24	\$367.76	\$0.00	0.00%	3.37%
Beer	94	\$628.00	\$0.00	0.00%	5.75%
Beverages	117	\$444.00	\$0.00	0.00%	4.07%
Breakfast	1	\$17.99	\$0.00	0.00%	0.16%
Burritos N Chimichangas	49	\$742.51	\$0.00	0.00%	6.80%
Carta/ Misc	101	\$516.02	\$0.00	0.00%	4.73%
Combinations	35	\$583.65	\$0.00	0.00%	5.35%
Cordial	0	\$0.00	\$0.00	0.00%	0.00%
Daily Specials	2	\$35.98	\$0.00	0.00%	0.33%
Default Category	29	\$161.33	\$0.00	0.00%	1.48%
Desserts OSF	21	\$154.80	\$0.00	0.00%	1.42%
Enchiladas	34	\$512.66	\$0.00	0.00%	4.70%
Entrees	18	\$289.82	\$0.00	0.00%	2.65%
Fajita Family Combo for 4	1	\$62.00	\$0.00	0.00%	0.57%
Family Combinations	0	\$0.00	\$0.00	0.00%	0.00%
Gin/ Vodka	0	\$0.00	\$0.00	0.00%	0.00%
Happy Hour 3-6pm ONLY	28	\$210.22	\$0.00	0.00%	1.93%
Kids Corner	16	\$94.24	\$0.00	0.00%	0.86%
Low Carb Dishes	3	\$53.97	\$0.00	0.00%	0.49%
Lunch Menu 11am-2pm only	40	\$493.60	\$0.00	0.00%	4.52%
Margaritas	142	\$1,618.90	\$0.00	0.00%	14.83%
Martini	2	\$17.98	\$0.00	0.00%	0.16%
Non-Alcoholic Cocktail	5	\$35.00	\$0.00	0.00%	0.32%
Online Margaritas	4	\$128.92	\$0.00	0.00%	1.18%
Online Sides	2	\$6.98	\$0.00	0.00%	0.06%
Rellenos	15	\$231.85	\$0.00	0.00%	2.12%
Sandwiches/ Tortas	2	\$29.98	\$0.00	0.00%	0.27%
Scotch	0	\$0.00	\$0.00	0.00%	0.00%
Seafood	23	\$500.76	\$0.00	0.00%	4.59%
Sizzling Fajitas	38	\$878.62	\$0.00	0.00%	8.05%
Soup & Salad	14	\$223.36	\$0.00	0.00%	2.05%
Specialty Cocktails	8	\$87.92	\$0.00	0.00%	0.81%
Steak & Chicken	35	\$898.65	\$0.00	0.00%	8.23%
Tacos	36	\$546.64	\$0.00	0.00%	5.01%
Tequila/ Rum	10	\$203.00	\$0.00	0.00%	1.86%
Vegetarian Dishes	6	\$97.93	\$0.00	0.00%	0.90%
Whiskey/ Bourbon	4	\$34.00	\$0.00	0.00%	0.31%
Wine De La Casa	1	\$9.00	\$0.00	0.00%	0.08%
Custom Items	14	\$0.00	\$0.00	0.00%	0.00%

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	(\$745.05)	\$12,562.04	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>(\$745.05)</b>	<b>\$12,562.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Gift Cards	
Gift Cards Sold Price	\$0.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
<b>Gift Cards Sold Total</b>	<b>\$0.00</b>
<b>Gift Cards Sold Value</b>	<b>\$0.00</b>

Open/Unapplied Credit Transactions	
Open Credit # Transactions	
Open Credit \$ Transactions	\$0.00
Open Credit Tips	\$0.00
<b>Open Credit Total</b>	<b>\$0.00</b>
Unapplied Credit # Transactions	
Unapplied Credit \$ Transactions	\$0.00
Unapplied Credit Tips	\$0.00
<b>Unapplied Credit Total</b>	<b>\$0.00</b>

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	12	\$655.68
Online Order Paid In Store		\$0.00