$Fig \ and \ the \ Olive, 3760 \ Groveland \ Road \ Ocean \ Springs, MS \ 39564, \textbf{Pulled:} \ 06/19/2024 \ 2:41:04 \ PM \\ \textbf{Settings:} \ \textbf{Date Range:} \ 06/15/2024 \ -0$ 

| N . C .                     |                 |     | 62.047.04  |                       |                |            |                | 1                   |                         |               |                         |                             |                 | 6.0   | 100.62   |
|-----------------------------|-----------------|-----|------------|-----------------------|----------------|------------|----------------|---------------------|-------------------------|---------------|-------------------------|-----------------------------|-----------------|-------|----------|
| Net Sales                   |                 |     | \$2,017.94 | Refunds               |                | 0 \$0.00   |                |                     |                         |               | Ne                      | Net + Tax                   |                 |       | ,199.62  |
| Tips+Gratuity Collected     |                 |     | \$243.03   | Voids                 |                | 0          | \$0.00         |                     |                         |               | C                       | Consider Constraints        |                 |       | ć0 00    |
| Tax Collected               |                 |     |            | Mgr Voids             |                | 0          | \$0.00         |                     |                         |               |                         | Credit Gratuity Credit Tips |                 |       | \$0.00   |
| Total Revenue               |                 |     | \$2,442.65 | Pre-Submit Rem        | ovals          | 4          | \$36.96        |                     |                         |               |                         | •                           |                 | -     | \$243.03 |
| _                           |                 |     |            | Post-Submit Removals  |                | 0          | \$0.00         |                     |                         |               |                         | Cash Gratuity               |                 |       | \$0.00   |
| Comps                       |                 |     | \$0.00     |                       |                |            |                |                     |                         |               | Additional Gratuity     |                             |                 |       | \$0.00   |
| Discounts/Promos            |                 |     | \$0.00     |                       |                |            |                |                     |                         |               |                         | Additional Tips             |                 |       | \$0.00   |
| Total Discounts+Comps       |                 |     | \$0.00     | <u> </u>              |                |            |                |                     |                         |               | Tip                     | Tips+Gratuity 11.05%        |                 |       | \$243.03 |
| Order Method                | Net Sa          | loc | % of Total | Num Guests            | % of Total     | Not        | /Guest         | Transactions        | % of Total              | Net/Trans     | Tables                  | % of Total                  | Net/Tbl         | Table | Turnover |
| Table                       | \$571.          |     | 28.30%     | 31                    | 63.27%         |            | \$18.42        | 22                  | 55.00%                  | \$25.96       | 10                      | 100.00%                     | \$57.11         | Table | 42.4     |
| Carryout                    | \$1,446.        |     | 71.70%     | 18                    | 36.73%         |            | \$10.42        | 18                  | 45.00%                  | \$80.38       | 0                       | 0.00%                       | \$0.00          |       | 0.0      |
| Total                       | \$2,017         |     | 71.7070    | 49                    | 30.7370        |            | \$41.18        | 40                  | 45.0070                 | \$50.45       | 10                      | 0.0070                      | \$201.79        |       | 0.0      |
|                             | <b>4</b> 2,027  |     |            |                       |                |            | <b>Y</b> 12120 |                     |                         | <b>400110</b> |                         |                             | <b>¥</b> 202.70 |       |          |
| <b>Deposit Summary</b>      |                 |     |            |                       |                |            |                |                     |                         |               |                         |                             |                 |       |          |
| Cash Sales                  |                 | 10  | \$386.80   | Online Credit Sa      | les            | 0          | \$0.00         |                     |                         |               |                         |                             |                 |       |          |
| Cash Gratuity               |                 | 0   | \$0.00     | Check Sales           |                | 1          | \$240.00       | Total Tips          |                         |               |                         | Total Discounts/Promos      |                 |       | \$0.00   |
| <b>Total Tips Collected</b> | d               | 29  | (\$243.03) | 243.03) Check Refunds |                | 0          | \$0.00         | Total Gratuity      |                         |               | 0.00                    |                             |                 |       |          |
| Pay Ins                     |                 | 0   | \$0.00     | Check Event Deposits  |                | 0          | \$0.00         | Total Tips+Gratuity |                         | \$24          | 3.03                    |                             |                 |       |          |
| Pay Outs                    |                 | 0   | \$0.00     | Gift Card Sales       |                | 0          | \$0.00         |                     |                         |               |                         |                             |                 |       |          |
| Fees Collected              | ees Collected 0 |     | \$0.00     | Gift Card Refunds     |                | 0          | \$0.00         | Tip Fees Collected  |                         | \$            | 0.00                    |                             |                 |       |          |
| Cash Refunds                |                 | 0   | \$0.00     | Gift Card Event       | Deposits       | 0          | \$0.00         |                     |                         |               |                         |                             |                 |       |          |
| Cash Event Deposit          | ts              | 0   | \$0.00     | On Account Tran       | nsactions      | 0          | \$0.00         |                     |                         |               |                         |                             |                 |       |          |
| Cash Deposit Expected       |                 |     | \$386.80   | Other Payment Sales   |                | 0          | \$0.00         |                     |                         |               |                         |                             |                 |       |          |
| amex                        |                 | 2   | \$206.01   | Other Payment         | Event Deposits | 0          | \$0.00         |                     |                         |               |                         |                             |                 |       |          |
| visa                        |                 | 16  | \$729.77   | ttl extra tender      |                |            | \$240.00       |                     |                         |               |                         |                             |                 |       |          |
| mastercard                  |                 | 11  | \$545.48   |                       |                |            |                |                     |                         |               |                         |                             |                 |       |          |
| discover                    |                 | 1   | \$91.56    | Gift Cards Sold       |                |            | \$0.00         |                     |                         |               |                         |                             |                 |       |          |
| other                       |                 | 0   | \$0.00     | Payments to Acc       | count          |            | \$0.00         |                     |                         |               |                         |                             |                 |       |          |
| ttl credit                  |                 | 30  | \$1,572.82 | ttl non revenue       |                |            | \$0.00         |                     |                         |               |                         |                             |                 |       |          |
| Other Tenders               |                 |     | \$240.00   |                       |                |            |                |                     |                         |               |                         |                             |                 |       |          |
| Expected Deposit            |                 |     | 0.00       | ľ                     |                |            |                |                     |                         |               |                         |                             |                 |       |          |
| Job Category                |                 |     |            | Total Hours           |                |            | Tot            | Total Cost          |                         |               | Percentage of Net Sales |                             |                 |       |          |
| Default Category            |                 |     |            | 43.                   |                |            |                |                     |                         |               | rerce                   | ilage of i                  | 10.66%          |       |          |
| Total                       |                 |     |            |                       |                | 43.<br>43. |                |                     | 215.19<br><b>215.19</b> |               |                         |                             |                 |       | 10.66%   |
| Total                       |                 |     |            |                       |                | 43.        | 40             | Ş                   | 213.13                  |               |                         |                             |                 |       | 10.00%   |