| | Sales Summary | | |
|---------------------------------|--------------------------------------|--------------|-------------|
| | Prev Year 01/01/2023 - 12/31/2023 | Current | % Change |
| Gross Sales | \$0.00 | \$14,143.90 | N/A |
| Refunds | \$0.00 | \$0.00 | N/A |
| Discounts/Promos | \$0.00 | \$0.00 | N/A |
| Comps | \$0.00 | \$0.00 | N/A |
| Pay Ins/Pay Outs | \$0.00 | \$0.00 | N/A |
| Fees Collected | \$0.00 | \$0.00 | N/A |
| On Account Transactions | \$0.00 | \$0.00 | N/A |
| On Account Gratuity/Tips | \$0.00 | \$0.00 | N/A |
| Event Deposits | | \$0.00 | N/A |
| Adjusted Gross | \$0.00 | \$14,143.90 | |
| Tax Collected | \$0.00 | (\$1,224.15) | N/A |
| Gift Cards Sold | \$0.00 | (\$15.60) | N/A |
| On Account Transactions | \$0.00 | \$0.00 | N/A |
| On Account Gratuity/Tips | \$0.00 | \$0.00 | N/A |
| Pay Ins/Pay Outs | \$0.00 | \$0.00 | N/A |
| Event Deposits | | \$0.00 | N/A |
| Tips Collected | \$0.00 | (\$599.71) | N/A |
| Gratuity Collected | N/A | \$0.00 | |
| Estimated Cash Discount Fees | \$0.00 | (\$311.49) | |
| Net Sales | \$0.00 | \$11,992.95 | N/A |
| Total Transactions | 0 | 893 | N/A |

| _ | | | | |
|-------------|----------------------|-------------|------------------------|----------------------|
| | Sales Summa | ry by Taxco | de | |
| | Taxcode | Sales | Nontaxable Discount | Collected |
| e | Tax Exempt0000% | \$15.60 | \$0.00 | \$0.00 |
| _ | Sales Tax - 10.5000% | \$12,304.44 | \$0.00 | \$1,224.15 |
| Α | | | | |
| Α | Tips Su | ımmary | | |
| A A A | Tips Type | | Tips Collected | Tips Distributed |
| Α | Cash | | N/A | \$0.00 |
| Α | Credit | | \$599.71 | \$0.00 |
| Α | Online Credit | \$0.00 | \$0.00 | |
| 4 | Check | | \$0.00 | \$0.00 |
| Α | Gift Card | \$0.00 | \$0.00 | |
| | Other | \$0.00 | \$0.00 | |
| A | On Account | \$0.00 | \$0.00 | |
| A A A | Total | | \$599.71 | \$0.00 |
| A | | | | |
| A | Gratuity | Summary | | |
| Α | Grat. Type | | Grat. Collected | Grat. Distributed |
| Α | Cash | | \$0.00 | \$0.00 |
| | Credit | | \$0.00 | \$0.00 |
| A | Check | | \$0.00 | \$0.00 |
| A | Gift Card | | \$0.00 | \$0.00 |
| ^ | Other | | \$0.00 | \$0.00 |
| | On Account | | \$0.00 | \$0.00 |
| | Total | | \$0.00 | \$0.00 |
| Δ | | | | |

| Deposit Summary | | | |
|---------------------------------|------------|--|--|
| Cash Sales (416) | \$6,337.10 | | |
| Cash Gratuity | \$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 | \$6,337.10 | | |
| Credit Sales (478) | \$7,207.09 | | |
| Credit Tips | \$599.71 | | |
| Credit Gratuity | \$0.00 | | |
| Credit Refunds | \$0.00 | | |
| Credit Event Deposits | \$0.00 | | |
| Estimated Cash Discount Fees | (\$311.49) | | |
| Estimated Credit Deposit | \$7,495.31 | | |
| Online Credit Sales (0) | \$0.00 | | |
| Online Credit Tips | \$0.00 | | |
| Estimated Cash Discount Fees | \$0.00 | | |
| Estimated Online Credit Deposit | \$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 | | |

| Sale | es by | Order Meth | Sales by Order Method | | | | |
|--------------------------------|-------|-------------------|------------------------|---------------|---------------------|--|--|
| Order Method | Qty | Sales | % Of Total Sales | Num Guests | Sales/Num Guests | | |
| Table Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | | |
| Bar Orders | 0 | \$0.00 | | 0 | \$0.0000 | | |
| Retail Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | | |
| Takeout Orders | 0 | \$0.00 | | 0 | \$0.0000 | | |
| Delivery Orders | 0 | \$0.00 | | 0 | \$0.0000 | | |
| For Here Orders | 893 | \$13,544.19 | 100.00% | 893 | \$15.1671 | | |
| ToGo Orders | 0 | \$0.00 | | | \$0.0000 | | |
| Drive Thru Orders | 0 | \$0.00 | | | \$0.0000 | | |
| Account Payments | 0 | \$0.00 | | | N/A | | |
| Total | 893 | \$13,544.19 | 100.00% | 893 | \$15.1671 | | |
| Till Adjustments | | | | | | | |
| Expected Deposit Total \$13,52 | | | | | \$13,520.92 | | |
| Deposit Adjustment | | | | | \$0.00 | | |
| Actual Deposit Total | | | | | \$13,520.92 | | |
| Other Payment Methods | | | | | | | |
| Service Fees | | | | | | | |

| Category Trends | | | | | |
|------------------------------|------|-------------------|--------|--------|------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| Aguas Frescas | 74 | \$376.98 | \$0.00 | 0.00% | 3.06% |
| BEVERAGE | 74 | \$376.98 | \$0.00 | 0.00% | 3.06% |
| Elote | 208 | \$1,255.48 | \$0.00 | 0.00% | 10.19% |
| Fresas | 100 | \$903.26 | \$0.00 | 0.00% | 7.33% |
| Fruta | 7 | \$51.07 | \$0.00 | 0.00% | 0.41% |
| Ice Cream | 929 | \$4,280.78 | \$0.00 | 0.00% | 34.75% |
| Mangonadas | 123 | \$870.89 | \$0.00 | 0.00% | 7.07% |
| Michel aguas | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Milkshakes | 15 | \$45.96 | \$0.00 | 0.00% | 0.37% |
| Paletas | 843 | \$3,019.68 | \$0.00 | 0.00% | 24.51% |
| Postres | 25 | \$232.10 | \$0.00 | 0.00% | 1.88% |
| Shaved Ice | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Snacks | 202 | \$1,268.24 | \$0.00 | 0.00% | 10.29% |
| FOOD | 2452 | \$11,927.46 | \$0.00 | 0.00% | 96.81% |
| Default Category | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Custom Items | 1 | \$15.60 | \$0.00 | 0.00% | 0.13% |
| Fees | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| TOTALS | 2527 | \$12,320.04 | \$0.00 | 0.00% | 100.00% |
| GIFT CARDS SOLD | | (\$15.60) | | | |
| REFUNDS | | \$0.00 | | | |
| Estimated Cash Discount Fees | | (\$311.49) | | | |
| NET | | \$11,992.95 | | | |
| Tills And Banks | | | | | |

| | Tills And Banks | | | | | |
|-------|-----------------|----------------|---------------|-------------------|-----------------------|--|
| | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading | |
| Tills | \$6,337.10 | \$7,806.80 | \$0.00 | \$0.00 | \$0.00 | |
| Banks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total | \$6,337.10 | \$7,806.80 | \$0.00 | \$0.00 | \$0.00 | |

| Gift Cards | | |
|---------------------------|---------|--|
| Gift Cards Sold Price | \$15.60 | |
| Gift Cards Sold Comps | \$0.00 | |
| Gift Cards Sold Discounts | \$0.00 | |
| Gift Cards Sold Total | \$15.60 | |
| | | |
| Gift Cards Sold Value | \$15.60 | |

| 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 | |
| Online Ordering Order | | \$0.00 | |
| DoorDash | | \$0.00 | |
| GrubHub | | \$0.00 | |
| Online Order Paid In Store | | \$0.00 | |

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