| Sales Summary | |
|------------------------------|------------|
| Gross Sales | \$2,526.78 |
| Refunds | \$0.00 |
| Discounts/Promos | (\$375.95) |
| Comps | \$2.00 |
| 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 | \$2,152.83 |
| Tax Collected | (\$157.05) |
| 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 |
| Estimated Cash Discount Fees | (\$35.88) |
| Net Sales | \$1,959.90 |
| Total Transactions | 68 |

| | Sales Summa | ry by Taxo | ode | |
|--------|---------------------------|------------|------------------------|----------------------|
| 8 | Taxcode | Sales | Nontaxable Discount | Collected |
|) | Tax Exempt0000% | \$32.89 | \$0.00 | \$0.00 |
| Ō | Default Taxrate - 8.0000% | \$1,962.89 | \$375.95 | \$157.05 |
| o | | | | |
| o | Tips Su | ımmary | | |
| 000000 | Tips Type | | Tips Collected | Tips Distributed |
| o | Cash | | N/A | \$174.19 |
| 3 | Credit | | \$174.19 | \$0.00 |
|) | Online Credit | | \$0.00 | \$0.00 |
| Ó | Check | | \$0.00 | \$0.00 |
| 0000 | Gift Card | | \$0.00 | \$0.00 |
| o | Other | | \$0.00 | \$0.00 |
| o | On Account | | \$0.00 | \$0.00 |
| o | Total | | \$174.19 | \$174.19 |
| | | | | |
| 0 | Gratuity | Summary | | |
| 8 | Grat. Type | | Grat. Collected | Grat. Distributed |
| | Cash | | \$51.65 | \$51.65 |
| | 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 | | \$51.65 | \$51.65 |
| | | | | |

| Deposit | Summary |
|--------------------------------|------------|
| Cash Sales (14) | \$825.56 |
| Cash Gratuity | \$51.65 |
| Total Tips Collected | (\$174.19) |
| Total Gratuity Collected | (\$51.65) |
| Pay Ins | \$0.00 |
| Pay Outs | \$0.00 |
| Fees Collected | \$0.00 |
| Cash Refunds | \$0.00 |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | \$651.37 |
| Credit Sales (41) | \$1,327.27 |
| Credit Tips | \$174.19 |
| Credit Gratuity | \$0.00 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Estimated Cash Discount Fees | (\$35.88) |
| Estimated Credit Deposit | \$1,465.58 |
| 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 | _ | | | | | | |
|-----------------------------|----------|----------------------|---------|------------|-----------------|--|--|
| | yΟ | rder Metho | od | | | | |
| | | | % Of | Num | Sales/Num | | |
| Order Method | Qty | Sales | Total | Guests | | | |
| | | | Sales | | | | |
| | 37 0 | \$1,562.85 \$0.00 | 72.60% | 23 | \$67.9500 | | |
| Bar Orders | \$0.0000 | | | | | | |
| Retail Orders | \$0.0000 | | | | | | |
| | 31 | \$589.98 | 27.40% | 28 | \$21.0707 | | |
| Delivery Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | | |
| For Here Orders ToGo Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | | |
| Drive Thru Orders | 0 | \$0.00 | 0.00% | <u>- 0</u> | \$0.0000 | | |
| | 0 | \$0.00 \$0.00 | 0.00% | N/A | \$0.0000 N/A | | |
| Account Payments Total | _ | \$0.00 | | | \$42.2124 | | |
| lotai | 00 | \$2,152.65 | 100.00% |) 21 | 342.2124 | | |
| Till | ۸di | ustments | | | | | |
| Expected Deposit Total | Auj | ustillelits | | | \$2,081.06 | | |
| Deposit Adjustment | | | | | \$0.00 | | |
| Actual Deposit Total | | | | | \$2,081.06 | | |
| Actual Deposit Total | | | | | 72,001.00 | | |
| Other Pa | yn | ent Metho | ods | | | | |
| Uber Eats (0) | | | | | \$0.00 | | |
| Uber Eats Tips | | | | | \$0.00 | | |
| Uber Eats Gratuity | | | | | \$0.00 | | |
| Uber Eats Event Deposits | | | | | \$0.00 | | |
| Uber Eats Deposit Expected | | | | | \$0.00 | | |
| Door Dash (0) | | | | | \$0.00 | | |
| Door Dash Tips | | | | | \$0.00 | | |
| Door Dash Gratuity | | | | | \$0.00 | | |
| Door Dash Event Deposits | | | | | \$0.00 | | |
| Door Dash Deposit Expected | | | | | \$0.00 | | |
| Grub Hub (0) | | | | | \$0.00 | | |
| Grub Hub Tips | | | | | \$0.00 | | |
| Grub Hub Gratuity | | | | | \$0.00 | | |
| Grub Hub Event Deposits | \$0.00 | | | | | | |
| Grub Hub Deposit Expected | \$0.00 | | | | | | |
| Comite Free | | | | | | | |
| | | Service Fees | | | | | |

| Category Trends | | | | | | | | | |
|--|---|----------|------------------------------------|---|----------------|------------------|----------------------|-------|---|
| | Category | Qty | | Approximate Sales | | Comps | Comp % | | % Of Sales |
| A la Carte | | 0 | | | 0.00 | \$0.00 | 0.0 | | 0.00% |
| Appetizers | | 0 | | | 0.00 | \$0.00 | 0.0 | | 0.00% |
| Beverages | | 0 | | | 0.00 | \$0.00 | 0.0 | | 0.00% |
| Bottle Bee | er | 0 | | | 0.00 | \$0.00 | 0.0 | | 0.00% |
| Burritos | | 0 | | | 0.00 | \$0.00 | 0.0 | | 0.00% |
| Chimichan | ngas | 0 | | | 0.00 | \$0.00 | 0.0 | | 0.00% 0.00% |
| Combos Default Ca | | 0 | | | 0.00 | \$0.00 \$0.00 | 0.0 | | 0.00% |
| Draft | ategory | 0 | | | | \$0.00 | 0.0 | | 0.00% |
| Enchiladas | • | 0 | | | \$0.00 | 0.0 | | 0.00% | |
| Ensaladas | | 0 | | | | \$0.00 | 0.0 | | 0.00% |
| Fajitas | <u> </u> | 0 | | | | \$0.00 | 0.0 | | 0.00% |
| House Spe | ecialties | 0 | | | 0.00 | \$0.00 | 0.0 | | 0.00% |
| Kids | | 0 | | | 0.00 | \$0.00 | 0.0 | | 0.00% |
| Liquor | | 0 | | | 0.00 | \$0.00 | 0.0 | | 0.00% |
| Lunch | | 0 | | | 0.00 | \$0.00 | 0.0 | | 0.00% |
| Margaritas | s / Drinks | 0 | | | 0.00 | \$0.00 | 0.0 | 0% | 0.00% |
| Quesadilla | | 0 | | | 0.00 | \$0.00 | 0.0 | 0% | 0.00% |
| Seafood | | 0 | | | 0.00 | \$0.00 | 0.0 | 0% | 0.00% |
| Side Order | rs | 0 | | \$ | 0.00 | \$0.00 | 0.0 | 0% | 0.00% |
| Steak / Ch | nicken | 0 | | | 0.00 | \$0.00 | 0.0 | | 0.00% |
| Tacos | | 0 | | | 0.00 | \$0.00 | 0.0 | | 0.00% |
| Custom Ite | ems | 0 | | | 0.00 | \$0.00 | 0.0 | | 0.00% |
| Fees | | 0 | | | 0.00 | \$0.00 | 0.0 | | 0.00% |
| TOTALS | | 0 | | | 0.00 | \$0.00 | 0.0 | 0% | 100.00% |
| FEES | | | | | 0.00 | | | | |
| GIFT CARE | | | | | 0.00 | | | | |
| REFUNDS | | | | | 0.00 | | | | |
| | Cook Discount Food | | | /car | | | | | |
| | Cash Discount Fees | | | (\$35 (\$35 | | | | | |
| Estimated NET | Cash Discount Fees | | | (\$35 | i.88) i.88) | | | | |
| | | | | (\$35 Tills And Banks | i.88) | | | | |
| NET | Cash Reading | Credit R | | Tills And Banks Check Reading | i.88) | t Card Reading | | er P | ayment Reading |
| NET Tills | Cash Reading \$0.00 | Credit R | \$0.00 | Tills And Banks Check Reading \$0.00 | i.88) | \$0 | 0.00 | ier P | \$0.00 |
| Tills Banks | Cash Reading \$0.00 \$651.37 | Credit R | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 | i.88) | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 |
| NET Tills | Cash Reading \$0.00 | Credit R | \$0.00 | Tills And Banks Check Reading \$0.00 | i.88) | \$0 \$0 | 0.00 | er P | \$0.00 |
| Tills Banks | Cash Reading \$0.00 \$651.37 | Credit R | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 | i.88) | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 |
| Tills Banks | Cash Reading \$0.00 \$651.37 \$651.37 | Credit R | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 | i.88) | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards | Cash Reading \$0.00 \$0.00 \$651.37 \$651.37 | Credit R | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 | i.88) | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards | Cash Reading \$0.00 \$651.37 \$651.37 \$651.37 \$Sold Price Sold Comps Sold Discounts | Credit R | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 | i.88) | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards | Cash Reading \$0.00 \$0.00 \$651.37 \$651.37 | Credit R | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 | i.88) | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards | Cash Reading \$0.00 \$651.37 \$651.37 Sold Price Sold Comps Sold Discounts Sold Total | Credit R | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 | i.88) | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards | Cash Reading \$0.00 \$651.37 \$651.37 \$651.37 \$Sold Price Sold Comps Sold Discounts | Credit R | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 | i.88) | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards | Cash Reading \$0.00 \$651.37 \$651.37 Sold Price Sold Comps Sold Discounts Sold Total | Credit R | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 | Gif | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards | Cash Reading \$0.00 \$651.37 \$651.37 Sold Price Sold Comps Sold Discounts Sold Total | Credit R | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 Gift Cards | Gif | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards | Cash Reading \$0.00 \$651.37 \$651.37 \$651.37 Sold Price Sold Comps Sold Discounts Sold Total Sold Value | Credit R | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 Gift Cards | Gif | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline Am Outstandin | Cash Reading \$0.00 \$651.37 \$651.37 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions mount ng Offline # Transactions | | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 Gift Cards | Gif | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline # T Offline And Outstandin | Cash Reading \$0.00 \$651.37 \$651.37 \$651.37 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transactions ng Offline Amount | | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 Gift Cards | Gif | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline An Outstandin Abandonee | Cash Reading \$0.00 \$651.37 \$651.37 \$651.37 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions mount ng Offline # Transactions ng Offline # Transactions d Offline # Transactions | | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 Gift Cards | Gif | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline An Outstandin Abandonee | Cash Reading \$0.00 \$651.37 \$651.37 \$651.37 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transactions ng Offline Amount | | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 Gift Cards | Gif | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline An Outstandin Abandonee | Cash Reading \$0.00 \$651.37 \$651.37 \$651.37 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions mount ng Offline # Transactions ng Offline # Transactions d Offline # Transactions | | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 Gift Cards Offline Credit (Includes | Gif | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline An Outstandin Abandonee | Cash Reading \$0.00 \$651.37 \$651.37 \$651.37 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions mount ng Offline # Transactions ng Offline # Transactions d Offline # Transactions | | \$0.00 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 Gift Cards | Gif | \$0 \$0 | 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline An Outstandin Abandonee | Cash Reading \$0.00 \$651.37 \$651.37 \$651.37 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions mount ng Offline # Transactions ng Offline # Transactions d Offline # Transactions | | \$0.00 \$1,501.46 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 Gift Cards Offline Credit (Includes | Gif | \$0 \$0 | 0.00 0.00 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline AD Outstandir Outstandir Abandoned Abandoned DoorDash GrubHub | Cash Reading \$0.00 \$651.37 \$651.37 \$651.37 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transactions ng Offline # Transactions d Offline # Transactions d Offline # Transactions | | \$0.00 \$1,501.46 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 Gift Cards Offline Credit (Includes | Gif | \$0 \$0 | 0.00 0.00 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline An Outstandin Abandoned Abandoned DoorDash GrubHub Online Ord | Cash Reading \$0.00 \$651.37 \$651.37 \$651.37 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Transactions mount goffline # Transactions ng Offline # Transactions d Offline Amount d Offline Amount | | \$0.00 \$1,501.46 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 Gift Cards Offline Credit (Includes | Gif | \$0 \$0 | 0.00 0.00 0.00 | er P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total |
| Tills Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline An Outstandin Abandoned Abandoned DoorDash GrubHub Online Ord | Cash Reading \$0.00 \$651.37 \$651.37 \$651.37 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transactions ng Offline # Transactions d Offline # Transactions d Offline # Transactions | | \$0.00 \$1,501.46 \$1,501.46 | Tills And Banks Check Reading \$0.00 \$0.00 \$0.00 Gift Cards Offline Credit (Includes | Gif | \$0 \$0 | 0.00 0.00 0.00 | ner P | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total |

Qty

Order Method