$\label{eq:midel} \begin{tabular}{ll} Mi Hacienda Mexican Restaurant, 290 S. 1911, Rte 291 Liberty, MO 64068, \textbf{Pulled:} 02/26/2025 20:18:00 \\ \textbf{Settings:} \ \textbf{Date Range:} 01/01/2025 - 01/31/2025 \\ \end{tabular}$

Net Sales Tips+Gratuity Collecte Tax Collected Total Revenue Comps Discounts/Promos		\$16,312.23 \$10,104.19 \$139,024.68 \$215.21	Refunds Voids Mgr Voids Pre-Submit Remov Post-Submit Remov		\$0.00 \$657.22 \$657.22 \$2,752.13					+ Tax		\$1,	2,712.45	
Tax Collected Total Revenue Comps		\$10,104.19 \$139,024.68 \$215.21	Mgr Voids Pre-Submit Remov	12 vals 339	\$657.22				Cros					
Total Revenue Comps		\$139,024.68 \$215.21	Pre-Submit Remov	als 339									\$0.00	
Comps		\$215.21			\$2.752.13					Credit Gratuity Credit Tips			\$16,312.23	
•		\$215.21	Post-Submit Remo	uals 102	, ,					Cash Gratuity			\$16,312.23	
•				Vais 102	\$150,633.16					•				
Discounts/Promos										Additional Gratuity			\$0.00	
										Additional Tips			\$0.00	
Total Discounts+Comp	(\$182.11)							Tips	+Gratuity 13.	.29%	\$ 2	.6,312.23		
Order Method	Net Sa	les % of Tota	al Num Guests	% of Total	Net/Guest	Transactions	% of Total	Net/Trans	Tables	% of Total	Net/Tbl	Tahl	e Turnover	
	\$100.454	,		84.88%	\$37.51	2945	85.66%	\$34.11	2303	100.00%	\$43.62	Tubi	35.2	
Takeout	\$12,253			15.12%	\$25.69	493	14.34%	\$24.85	0	0.00%	\$0.00		0.0	
Total	\$112,707	'.97	3155		\$35.72	3438		\$32.78	2303		\$48.94			
Deposit Summary														
Cash Sales	644	\$19,003.57	Online Credit Sales	5	0 \$0.00				Lun	Lunch \$3 Off		6	\$18.00	
Cash Gratuity	0	\$0.00	Check Sales		0 \$0.00	Total Tips		\$16,312	.23	Dinner \$4 Off		34	\$136.00	
Total Tips Collected	2283	(\$16,312.23)	Check Refunds		0 \$0.00	Total Gratuity			.00	00		21	\$105.00	
Pay Ins	0	\$0.00	Check Event Deposits		0 \$0.00	Total Tips+Gratuity		\$16,312	.23	First Responders		41	\$103.00	
Pay Outs	0	\$0.00	Gift Card Sales		21 \$566.14						0	\$138.32		
Fees Collected	0	\$0.00	Gift Card Refunds		0 \$0.00	Tip Fees Collected		\$0.00 Friday Dinner Friday Lunch			0	\$0.00		
Cash Refunds	0	\$0.00	Gift Card Event Deposits		0 \$0.00			Friday Drinks			0 \$0.00			
Cash Event Deposits	0	\$0.00	On Account Transactions		0 \$0.00					Thursday Lunch		0	\$0.00	
Cash Deposit Expected	ł	\$2,691.34	Other Payment Sa	les	0 \$0.00					rsday Lunch al Discounts/	D	_		
amex	64	\$2,937.55	Other Payment Ev	ent Deposits	0 \$0.00				100	ai Discounts/	Promos	102	\$397.32	
visa	1986	\$72,958.59	ttl extra tender	·	\$566.14									
mastercard	665	\$24,099.50			•									
discover	90	\$3,171.68	Gift Cards Sold		6 \$99.71									
other	0	\$0.00	Payments to Accor	unt	\$0.00									
ttl credit	2809	\$103,242.45	ttl non revenue		\$99.71									
Other Tenders		\$566.14												
Expected Deposit		0.00							'					
Job Category	ategory Tota			Hours Total Cost			Percentage of Net Sal							
Default Category		3,8			08.49 \$0.00								0.00%	
Total		3,8			808.49	08.49 \$0.00				0.00%				