Mi Hacienda Mexican Restaurant, 290 S. 1911, Rte 291 Liberty, MO 64068, **Pulled:** 01/21/2025 20:03:16 Settings: Date Range: 12/01/2024 - 12/31/2024

Sales	Summary
Gross Sales	\$134,479.60
Refunds	\$0.00
Discounts/Promos	(\$582.01) \$1,107.41
Comps	\$1,107.41
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 \$135,005.00 (\$10,965.07) (\$1,924.23) \$0.00 \$0.00 \$0.00
Adjusted Gross	\$135,005.00
Tax Collected	(\$10,965.07)
Gift Cards Sold	(\$1,924.23)
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	(\$3,845.22)
Net Sales	\$118,270.48
Total Transactions	3,586

Sales Summary by Taxcode				
Taxcode	Sales	Nontaxable Discount	Collected	
Tax Exempt0000%	\$2,398.01	\$3.78	\$0.00	
Default Taxrate - 9.0000%	\$578.23	\$10,965.07		
Tips Su	ımmary			
Tips Type	Tips	Tips		
		Collected	Distributed	
Cash		N/A	\$16,883.29	
Credit		\$16,883.29	\$0.00	
Online 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		\$16,883.29	\$16,883.29	
Gratuity	Summary			
Grat. Type	Grat. Collected	Grat. Distributed		
Cash		\$0.00	\$7.16	
Credit		\$7.16	\$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		\$7.16	\$7.16	

Cash Sales (697) Cash Gratuity Total Tips Collected	\$21,179.20 \$0.00 (\$16,883.29)
Total Tips Collected	
	(\$16 993 20)
	(210,003.29)
Total Gratuity Collected	(\$7.16)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$4,288.75
Credit Sales (2896)	\$113,456.01
Credit Tips	\$16,883.29
Credit Gratuity	\$7.16
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,845.22)
Estimated Credit Deposit	\$126,501.24
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 (15)	\$369.79
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	\$369.79
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 Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	3081	\$120,371.75	89.16%	2922	\$41.1950
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	505	\$14,633.25	10.84%	499	\$29.3252
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
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	3586	\$135,005.00	100.00%	3421	\$39.4636

Till Adjustments					
Expected Deposit Total	\$127,314.56				
Deposit Adjustment	\$0.00				
Actual Deposit Total	\$127,314.56				
Other Payment Methods					
Service Fees					

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			Category Tren	nds			
	Category	Qty	Approximate Sales		Comps	Comp %	% Of Sales
Alambres	y Combinations	440	\$5	5,786.69	\$10.00	0.00%	4.67%
Antojitos		259	Ś	3,673.06	(\$0.50)	(0.00)%	
Appetizers	s y Nachos	1405	\$10	0,940.80	\$177.04	0.02%	8.82%
Burritos		907		1,748.40	(\$18.46)	(0.00)%	9.47%
Chicken		832		0,750.62	\$18.50	0.00%	
Default Ca	ategory	4144		9,169.07	\$79.25	0.00%	
Dessert	itegoly	34		\$214.47	(\$3.00)	(0.01)%	
Drinks		1734		7,707.96	(\$18.50)	(0.00)%	
	s and Kids Menu	583		4,305.88	\$5.50	0.00%	
Ensaladas		294		3,138.66	(\$0.50)	(0.00)%	
Fajitas	y Sopas	360		5,576.02	\$548.99	0.08%	
Lunch		565		(\$9.00)	(0.00)%		
Mariscos				5,903.85 2,424.96	\$2.00	0.00%	
On the Sid	-			7.959.55	\$2.00	0.00%	
				/			
Quesadilla		286		3,451.19	\$4.00	0.00%	
Specialties	S	273		3,053.54	\$3.00	0.00%	
Steak		333		4,748.68	\$5.01	0.00%	
Custom Ite	ems	145	Ş2	2,485.73	(\$75.00)	(0.03)%	
Fees		0		\$0.00	\$0.00	0.00%	
TOTALS		14507	\$124	4,039.13	\$1,107.41	0.01%	100.00%
FEES				\$0.00			
GIFT CARD			(\$1)	,924.23)			
REFUNDS				\$0.00			
	Cash Discount Fees			,845.22)			
NET			\$118	8,269.68			
			Tills And Ban	ks			
	Cash Reading	Credit Readir	g Check Reading	Gift	Card Reading	Other Pa	wment Reading
Tills	Cash Reading \$20.667.62	Credit Readin \$107.5			Card Reading \$369.79	Other Pa	yment Reading \$0.00
	\$20,667.62	\$107,5	\$44.23 \$0.00		\$369.79	Other Pa	\$0.00
Banks	\$20,667.62 (\$16,378.87)	\$107,5 \$22,8	\$44.23 \$0.00 \$15.21 \$0.00		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00
	\$20,667.62	\$107,5	44.23 \$0.00 315.21 \$0.00 59.44 \$0.00		\$369.79	Other Pa	\$0.00
Banks Total	\$20,667.62 (\$16,378.87) \$4,288.75	\$107,5 \$22,8	\$44.23 \$0.00 \$15.21 \$0.00		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00
Banks Total Gift Cards	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price	\$107,5 \$22,8	44.23 \$0.00 315.21 \$0.00 59.44 \$0.00		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$0.00 \$1,999.23
Banks Total Gift Cards Gift Cards	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps	\$107,5 \$22,8	44.23 \$0.00 315.21 \$0.00 59.44 \$0.00		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00)
Banks Total Gift Cards Gift Cards Gift Cards	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts	\$107,5 \$22,8	44.23 \$0.00 315.21 \$0.00 59.44 \$0.00		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00
Banks Total Gift Cards Gift Cards	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts	\$107,5 \$22,8	44.23 \$0.00 315.21 \$0.00 59.44 \$0.00		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00)
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total	\$107,5 \$22,8	44.23 \$0.00 315.21 \$0.00 59.44 \$0.00		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts	\$107,5 \$22,8	44.23 \$0.00 115.21 \$0.00 59.44 \$0.00 Gift Cards		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value	\$107,5 \$22,8	44.23 \$0.00 315.21 \$0.00 59.44 \$0.00		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,924.23
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Total Sold Value	\$107,5 \$22,8	44.23 \$0.00 115.21 \$0.00 59.44 \$0.00 Gift Cards		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,924.23
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline Am	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Transactions nount	\$107,5 \$22,6 \$130 ,3	44.23 \$0.00 115.21 \$0.00 59.44 \$0.00 Gift Cards		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,924.23
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline Am Outstandir	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value	\$107,5 \$22,6 \$130 ,3	44.23 \$0.00 115.21 \$0.00 59.44 \$0.00 Gift Cards		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,924.23 \$1,924.23 0 \$0.00 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline # T Outstandir Outstandir	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Transactions nount ng Offline # Transaction ng Offline # Transaction	\$107,5 \$22,8 \$130,3	44.23 \$0.00 115.21 \$0.00 59.44 \$0.00 Gift Cards		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,924.23 \$1,924.23 0 \$0.00 \$0.00 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline Arr Outstandir Abandoned	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transaction d Offline # Transaction	\$107,5 \$22,8 \$130,3	44.23 \$0.00 115.21 \$0.00 59.44 \$0.00 Gift Cards		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,924.23 \$1,924.23 0 \$0.00 \$0.00 \$0.00 0 \$0.00 0 0 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline Arr Outstandir Abandoned	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Transactions nount ng Offline # Transaction ng Offline # Transaction	\$107,5 \$22,8 \$130,3	44.23 \$0.00 115.21 \$0.00 59.44 \$0.00 Gift Cards		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,925.23 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline Arr Outstandir Abandoned	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transaction d Offline # Transaction	\$107,5 \$22,8 \$130,3	44.23 \$0.00 115.21 \$0.00 59.44 \$0.00 Gift Cards		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,925.23 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline Arr Outstandir Abandoned	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transaction d Offline # Transaction	\$107,5 \$22,8 \$130,3	44.23 \$0.00 115.21 \$0.00 159.44 \$0.00 Gift Cards Offline Credit (Inclu		\$369.79 \$0.00	Other Pa	\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,925.23 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,925.25 \$1,
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline Am Outstandir Abandoner Abandoner	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transaction d Offline # Transaction	\$107,5 \$22,8 \$130,3	44.23 \$0.00 15.21 \$0.00 15.24 \$0.00 Gift Cards Offline Credit (Inclu Order Tags		\$369.79 \$0.00		\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,924.23 \$1,924.23 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline Am Otfline Am Outstandir Abandonee Abandonee	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transaction d Offline # Transaction	\$107,5 \$22,8 \$130,3	44.23 \$0.00 15.21 \$0.00 15.24 \$0.00 Gift Cards Offline Credit (Inclu Order Tags		\$369.79 \$0.00		\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,924.23 \$1,924.23 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline # T Outstandir Outstandir Abandonee Abandonee DoorDash GrubH ub	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transaction d Offline # Transaction	\$107,5 \$22,8 \$130,3	44.23 \$0.00 15.21 \$0.00 15.24 \$0.00 Gift Cards Offline Credit (Inclu Order Tags		\$369.79 \$0.00		\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,924.23 \$1,924.23 0 \$0.00 \$0.00 \$0.00 Total \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline # T Offline Am Outstandir Outstandir Abandoned Abandoned DoorDash GrubHub Online Ord	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transaction d Offline Amount d Offline Amount	\$107,5 \$22,8 \$130,3	44.23 \$0.00 15.21 \$0.00 15.24 \$0.00 Gift Cards Offline Credit (Inclu Order Tags		\$369.79 \$0.00		\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,924.23 \$1,924.23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$0.00 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline # T Offline Am Outstandir Outstandir Abandoned Abandoned DoorDash GrubHub Online Ord	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Fransactions nount ng Offline # Transaction d Offline # Transaction d Offline # Transaction d Offline # Transaction	\$107,5 \$22,8 \$130,3	44.23 \$0.00 15.21 \$0.00 15.21 \$0.00 59.44 \$0.00 Gift Cards Offline Credit (Inclu Offline Credit (Inclu Order Tags Tag	ides Tip)	\$369.79 \$0.00 \$369.79		\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,924.23 \$1,924.23 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline # T Offline Am Outstandir Outstandir Abandoned Abandoned Abandoned BoorDash GrubHub Online Ord	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Transactions nount ng Offline # Transaction d Offline # Transaction	\$107,5 \$22,8 \$130,3	44.23 \$0.00 15.21 \$0.00 15.21 \$0.00 159.44 \$0.00 Gift Cards Offline Credit (Inclu Order Tags Tag Cancellations by Order	ides Tip)	\$369.79 \$0.00 \$369.79		\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,924.23 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Banks Total Gift Cards Gift Cards Gift Cards Gift Cards Gift Cards Offline # T Offline # T Offline Am Outstandir Outstandir Abandoned Abandoned DoorDash GrubHub Online Ord	\$20,667.62 (\$16,378.87) \$4,288.75 Sold Price Sold Comps Sold Discounts Sold Total Sold Value Transactions nount ng Offline # Transaction d Offline # Transaction	\$107,5 \$22,8 \$130,3	44.23 \$0.00 15.21 \$0.00 15.21 \$0.00 159.44 \$0.00 Gift Cards Offline Credit (Inclu Order Tags Tag Cancellations by Order	ides Tip)	\$369.79 \$0.00 \$369.79		\$0.00 \$0.00 \$0.00 \$1,999.23 (\$75.00) \$0.00 \$1,924.23 \$1,924.23 0 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Data Versions | 4.0.0.1