

Settings: Date Range: 01/01/2025 - 01/31/2025

Sales Summary	
Gross Sales	\$67,049.56
Refunds	(\$144.00)
Discounts/Promos	(\$1,487.44)
Comps	(\$1,071.90)
Pay Ins/Pay Outs	(\$84.00)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$64,262.22
Tax Collected	(\$3,658.30)
Gift Cards Sold	(\$50.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$84.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$2,617.50)
Net Sales	\$58,020.42
Total Transactions	3,071

Sales Summary by Taxcode		
Taxcode	Sales	Collected
Tax Exempt - .0000%	\$50.00	\$0.00
Sales Tax - 6.0000%	\$60,781.92	\$3,658.30
Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$15,000.21
Credit	\$15,000.21	\$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	\$15,000.21	\$15,000.21
Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
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	\$0.00	\$0.00

Deposit Summary	
Cash Sales (799)	\$11,078.80
Cash Gratuity	\$0.00
Total Tips Collected	(\$15,000.21)
Total Gratuity Collected	\$0.00
Pay Ins	\$172.00
Pay Outs	(\$256.00)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$4,005.41)
Credit Sales (2191)	\$53,362.80
Credit Tips	\$15,000.21
Credit Gratuity	\$0.00
Credit Refunds	(\$144.00)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$2,617.50)
Estimated Credit Deposit	\$65,601.51
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 (5)	\$48.62
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	\$48.62
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	77	\$2,552.59	3.96%	0	\$0.0000
Bar Orders	2994	\$61,937.63	96.04%	2938	\$21.0816
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	0	\$0.00	0.00%	0	\$0.0000
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	3071	\$64,490.22	100.00%	2938	\$21.9504
Till Adjustments					
Expected Deposit Total					\$59,027.23
Deposit Adjustment					\$0.00
Actual Deposit Total					\$59,027.23
Other Payment Methods					
Service Fees					
Non Cash Adjustment					\$1,933.56

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer/Wine	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	8481	\$52,333.29	(\$830.38)	(0.02)%	86.03%
Food	653	\$6,515.07	(\$240.94)	(0.04)%	10.71%
Liquor	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	2985	\$50.00	(\$3.96)	(0.08)%	0.08%
Fees	2978	\$1,933.56	\$0.00	0.00%	3.18%
TOTALS	15097	\$60,831.92	(\$1,075.28)	(0.02)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$50.00)			
REFUNDS		(\$144.00)			
Estimated Cash Discount Fees		(\$2,617.50)			
NET		\$58,020.42			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$10,372.95	\$43,233.21	\$0.00	\$39.08	\$0.00
Banks	(\$14,378.49)	\$24,985.80	\$0.00	\$9.54	\$0.00
Total	(\$4,005.54)	\$68,219.01	\$0.00	\$48.62	\$0.00

Gift Cards		
Gift Cards Sold Price		\$50.00
Gift Cards Sold Comps		\$0.00
Gift Cards Sold Discounts		\$0.00
Gift Cards Sold Total		\$50.00
Gift Cards Sold Value		\$50.00
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
DoorDash		\$0.00
GrubHub		\$0.00
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1