

| Sales Summary | | | |
|--------------------------|--------------------------------------|--------------|----------|
| | Prev Year 02/01/2024 - 02/29/2024 | Current | % Change |
| Gross Sales | \$0.00 | \$80,754.08 | N/A |
| Refunds | \$0.00 | (\$24.30) | N/A |
| Discounts/Promos | \$0.00 | (\$3,925.51) | N/A |
| Comps | \$0.00 | (\$7.50) | 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 | (\$1,432.53) | N/A |
| On Account Gratuity/Tips | \$0.00 | (\$0.05) | N/A |
| Event Deposits | | \$0.00 | N/A |
| Adjusted Gross | \$0.00 | \$75,364.19 | N/A |
| Tax Collected | \$0.00 | (\$6,160.26) | N/A |
| Gift Cards Sold | \$0.00 | \$0.00 | N/A |
| On Account Transactions | \$0.00 | \$1,432.53 | N/A |
| On Account Gratuity/Tips | \$0.00 | \$0.05 | N/A |
| Pay Ins/Pay Outs | \$0.00 | \$0.00 | N/A |
| Event Deposits | | \$0.00 | N/A |
| Net Sales | \$0.00 | \$70,636.51 | N/A |
| Total Transactions | 0 | 3,519 | N/A |

| Sales Summary by Taxcode | | | |
|--------------------------|-------------|---------------------|------------|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | \$1,643.50 | \$5.45 | \$0.00 |
| SALES TAX - 8.7500% | \$58,857.93 | \$3,568.09 | \$5,457.17 |
| Food Tax - 8.7500% | \$8,087.04 | \$77.77 | \$682.58 |

| Tips Summary | | |
|---------------|--------------------|--------------------|
| Tips Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$11,935.01 |
| Credit | \$11,934.96 | \$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 | \$0.05 | \$0.00 |
| Total | \$11,935.01 | \$11,935.01 |

| 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 (1182) | \$20,222.83 |
| Cash Gratuity | \$0.00 |
| Total Tips Collected | (\$11,935.01) |
| Total Gratuity Collected | \$0.00 |
| Pay Ins | \$0.00 |
| Pay Outs | \$0.00 |
| Fees Collected | \$0.00 |
| Cash Refunds | (\$24.30) |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | \$8,263.47 |
| Credit Sales (2327) | \$56,260.65 |
| Credit Tips | \$11,934.96 |
| Credit Gratuity | \$0.00 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Credit Deposit Expected | \$68,195.61 |
| 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 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 | 3515 | \$76,734.19 | 98.48% | 3483 | \$22.0311 |
| Retail Orders | 4 | \$86.88 | 0.11% | 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 | 11 | \$1,094.94 | 1.41% | N/A | N/A |
| Total | 3519 | \$77,916.01 | 100.00% | 3483 | \$22.3704 |

| Till Adjustments | |
|-----------------------------|--------------------|
| Expected Deposit Total | \$75,364.19 |
| Deposit Adjustment | \$0.00 |
| Actual Deposit Total | \$75,364.19 |

| Other Payment Methods | |
|-----------------------|--|
| Service Fees | |
| | |

| Category Trends | | | | | |
|------------------|--------------|--------------------|-----------------|----------------|----------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| Beer | 3341 | \$19,875.40 | \$0.00 | 0.00% | 25.71% |
| Default Category | 3 | \$16.40 | \$0.00 | 0.00% | 0.02% |
| Default Category | 42 | \$330.30 | \$0.00 | 0.00% | 0.43% |
| Food | 745 | \$8,263.23 | (\$7.50) | (0.00)% | 10.69% |
| Liquor | 5780 | \$45,003.80 | \$0.00 | 0.00% | 58.20% |
| Non-Alc | 153 | \$531.90 | \$0.00 | 0.00% | 0.69% |
| Test | 11 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Wine | 89 | \$676.80 | \$0.00 | 0.00% | 0.88% |
| Custom Items | 147 | \$2,622.11 | \$0.00 | 0.00% | 3.39% |
| Fees | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| TOTALS | 10311 | \$77,319.94 | (\$7.50) | (0.00)% | 100.00% |
| TAX INCLUDED | | (\$5,457.17) | | | |
| FEES | | \$0.00 | | | |
| GIFT CARDS SOLD | | \$0.00 | | | |
| REFUNDS | | (\$24.30) | | | |
| NET | | \$71,838.47 | | | |

| Tills And Banks | | | | | |
|-----------------|-------------------|--------------------|---------------|-------------------|-----------------------|
| | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills | \$8,325.32 | \$68,232.31 | \$0.00 | \$0.00 | \$0.00 |
| Banks | (\$61.80) | \$61.80 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$8,263.52 | \$68,294.11 | \$0.00 | \$0.00 | \$0.00 |

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

| 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 |
| Retail | \$17.00 | 1 |

Data Versions | 4.0.0.1