

Settings: Date Range: 04/01/2025 - 04/30/2025

Sales Summary	
Gross Sales	\$30,507.36
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	(\$154.50)
Pay Ins/Pay Outs	(\$2,009.15)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$28,343.71
Tax Collected	\$0.00
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$2,009.15
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$734.42)
Net Sales	\$29,618.44
Total Transactions	2,134

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$30,352.86	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$0.00	\$0.00	\$0.00
Default Food Taxrate - 7.0000%	\$0.00	\$0.00	\$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$3,848.39
Credit	\$3,848.39	\$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	\$3,848.39	\$3,848.39

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 (1432)	\$10,682.50
Cash Gratuity	\$0.00
Total Tips Collected	(\$3,848.39)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$2,009.15)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$4,824.96
Credit Sales (577)	\$15,246.36
Credit Tips	\$3,848.39
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$734.42)
Estimated Credit Deposit	\$18,360.33
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 (10)	\$101.50
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	\$101.50
Other Payment Sales (273)	\$4,322.50
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$4,322.50
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	2134	\$30,352.86	100.00%	2133	\$14.2301
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 Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	2134	\$30,352.86	100.00%	2133	\$14.2301

Till Adjustments	
Expected Deposit Total	\$26,874.87
Deposit Adjustment	\$0.00
Actual Deposit Total	\$26,874.87

Other Payment Methods	
Tickets (276)	\$4,322.50
Tickets Tips	\$0.00
Tickets Gratuity	\$0.00
Tickets Event Deposits	\$0.00
Tickets Deposit Expected	\$4,322.50

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Alcohol	6557	\$29,870.32	(\$34.50)	(0.00)%	98.41%
Default Category	7	\$34.00	\$0.00	0.00%	0.11%
Food	35	\$237.52	\$0.00	0.00%	0.78%
Soda and Red Bull	107	\$165.28	\$0.00	0.00%	0.54%
Custom Items	14	\$45.74	(\$120.00)	(2.62)%	0.15%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	6720	\$30,352.86	(\$154.50)	(0.01)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$734.42)			
NET		\$29,618.44			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$8,673.35	\$15,249.06	\$0.00	\$101.50	\$4,332.50
Banks	(\$3,848.39)	\$3,848.39	\$0.00	\$0.00	\$0.00
Total	\$4,824.96	\$19,097.45	\$0.00	\$101.50	\$4,332.50

Gift Cards		
Gift Cards Sold Price		\$120.00
Gift Cards Sold Comps		(\$120.00)
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
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00
DoorDash Drive		\$0.00
Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1