

Category	Total Items	Est Gross Sales	Est Discounts	Comps	Est Tax Exempt Collected	Est Default Taxrate Collected	Est Reverse Collected	Est Net	Est %	Est Gross - Est Tax
Beer	750	\$4,652.45	\$0.00	(\$27.00)	\$0.00	(\$353.45)	\$0.00	\$4,272.00	1.77%	\$4,299.00
Coffee	108	\$805.52	\$0.00	(\$21.00)	\$0.00	(\$59.52)	\$0.00	\$725.00	0.30%	\$746.00
Default Category	1	\$189.44	\$0.00	\$0.00	\$0.00	(\$14.44)	\$0.00	\$175.00	0.07%	\$175.00
Desserts	558.9999	\$4,539.17	\$0.00	(\$34.00)	\$0.00	(\$343.17)	\$0.00	\$4,162.00	1.72%	\$4,196.00
Food	2690	\$32,467.77	\$0.00	(\$232.50)	\$0.00	(\$2,462.45)	\$0.00	\$29,772.82	12.34%	\$30,005.32
Liquor	2664	\$51,046.05	\$0.00	(\$132.00)	\$0.00	(\$3,882.05)	\$0.00	\$47,032.00	19.49%	\$47,164.00
Non Alcoholic	1067	\$6,874.28	\$0.00	(\$21.00)	\$0.00	(\$522.28)	\$0.00	\$6,331.00	2.62%	\$6,352.00
Other	8	\$433.00	\$0.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$400.00	0.17%	\$400.00
Seafood	703.9998	\$25,525.27	\$0.00	(\$42.00)	\$0.00	(\$1,940.76)	\$0.00	\$23,542.51	9.76%	\$23,584.51
Steaks	1787	\$107,792.92	\$0.00	(\$401.40)	\$0.00	(\$8,182.06)	\$0.00	\$99,209.46	41.11%	\$99,610.86
Wine	591	\$22,099.04	\$0.00	\$0.00	\$0.00	(\$1,684.04)	\$0.00	\$20,415.00	8.46%	\$20,415.00
Custom Items	5	\$2,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.00	1.07%	\$2,587.00
Gift Cards	24	\$2,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.00	1.09%	\$2,630.00
Fees	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Est Total		\$261,641.91	\$0.00	(\$910.90)	\$0.00	(\$19,477.22)	\$0.00	\$241,253.79		\$242,164.69
Actual Total		\$261,686.33	\$0.00	(\$910.90)	\$0.00	(\$19,477.22)	\$0.00	\$241,298.21		\$242,209.11