

| Sales Summary            |  |              |
|--------------------------|--|--------------|
| Gross Sales              |  | \$29,128.56  |
| Refunds                  |  | \$0.00       |
| Discounts/Promos         |  | (\$2,340.96) |
| Comps                    |  | \$2.08       |
| Pay Ins/Pay Outs         |  | (\$3,245.00) |
| Fees Collected           |  | (\$1.92)     |
| On Account Transactions  |  | \$0.00       |
| On Account Gratuity/Tips |  | \$0.00       |
| Adjusted Gross           |  | \$23,542.76  |
| Tax Collected            |  | (\$0.28)     |
| Gift Cards Sold          |  | \$0.00       |
| On Account Transactions  |  | \$0.00       |
| On Account Gratuity/Tips |  | \$0.00       |
| Pay Ins/Pay Outs         |  | \$3,245.00   |
| Net Sales                |  | \$26,787.48  |
| Total Transactions       |  | 3,517        |

| Sales Summary by Taxcode  |                 |                   |
|---------------------------|-----------------|-------------------|
| Taxcode                   | Sales           | Collected         |
| Tax Exempt - .0000%       | \$29,128.41     | \$0.00            |
| Default Taxrate - 7.0000% | \$4.00          | \$0.28            |
| Tips Summary              |                 |                   |
| Tips Type                 | Tips Collected  | Tips Distributed  |
| Cash                      | N/A             | \$2,089.72        |
| Credit                    | \$2,089.72      | \$0.00            |
| Online Credit             | \$0.00          | \$0.00            |
| Check                     | \$0.00          | \$0.00            |
| Gift Card                 | \$0.00          | \$0.00            |
| Other                     | \$0.00          | \$0.00            |
| Total                     | \$2,089.72      | \$2,089.72        |
| Gratuity Summary          |                 |                   |
| Grat. Type                | Grat. Collected | Grat. Distributed |
| Cash                      | \$0.00          | \$4.63            |
| Credit                    | \$4.63          | \$0.00            |
| Check                     | \$0.00          | \$0.00            |
| Gift Card                 | \$0.00          | \$0.00            |
| Other                     | \$0.00          | \$0.00            |
| Total                     | \$4.63          | \$4.63            |

| Deposit Summary                |              |
|--------------------------------|--------------|
| Cash Sales (3080)              | \$18,108.88  |
| Cash Gratuity                  | \$0.00       |
| Total Tips Collected           | (\$2,089.72) |
| Total Gratuity Collected       | (\$4.63)     |
| Pay Ins                        | \$0.00       |
| Pay Outs                       | (\$3,245.00) |
| Fees Collected                 | (\$1.92)     |
| Cash Refunds                   | \$0.00       |
| Cash Event Deposits            | \$0.00       |
| Cash Deposit Expected          | \$12,767.61  |
| Credit Sales (406)             | \$8,680.80   |
| Credit Tips                    | \$2,089.72   |
| Credit Gratuity                | \$4.63       |
| Credit Refunds                 | \$0.00       |
| Credit Event Deposits          | \$0.00       |
| Estimated Cash Discount Fees   | (\$413.43)   |
| Estimated Credit Deposit       | \$10,361.72  |
| 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       |

| 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                    | 3517   | \$26,789.68 | 100.00%          | 3517       | \$7.6172         |
| 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/b>     | N/A              |
| Total                         | 3517   | \$26,789.68 | 100.00%          | 3517       | \$7.6172         |
|                               |        |             |                  |            |                  |
| Cancellations by Order Method |        |             |                  |            |                  |
| Order Method                  | Totals |             | Qty              |            |                  |
|                               |        |             |                  |            |                  |
| Till Adjustments              |        |             |                  |            |                  |
| Expected Deposit Total        |        |             |                  |            | \$23,129.33      |
| Deposit Adjustment            |        |             |                  |            | \$0.00           |
| Actual Deposit Total          |        |             |                  |            | \$23,129.33      |
|                               |        |             |                  |            |                  |
| Other Payment Methods         |        |             |                  |            |                  |
|                               |        |             |                  |            |                  |
| Service Fees                  |        |             |                  |            |                  |
| Non-Cash Adjustment           |        |             |                  |            | \$332.36         |

| Category Trends    |       |                   |        |        |            |
|--------------------|-------|-------------------|--------|--------|------------|
| Category           | Qty   | Approximate Sales | Comps  | Comp % | % Of Sales |
| COCKTAILS          | 20    | \$118.00          | \$0.00 | 0.00%  | 0.40%      |
| CRAFT/IMPORT       | 443   | \$1,905.83        | \$0.00 | 0.00%  | 6.54%      |
| Default Category   | 626   | \$2,265.81        | \$0.00 | 0.00%  | 7.77%      |
| DOMESTIC BOTTLES   | 1099  | \$3,521.84        | \$0.00 | 0.00%  | 12.08%     |
| DOMESTIC CANS      | 1890  | \$4,419.31        | \$0.00 | 0.00%  | 15.16%     |
| DRAFT BEER         | 470   | \$1,130.93        | \$2.08 | 0.00%  | 3.88%      |
| FOOD               | 103   | \$294.13          | \$0.00 | 0.00%  | 1.01%      |
| GIN                | 10    | \$44.00           | \$0.00 | 0.00%  | 0.15%      |
| LIQUOR/SHOTS       | 1973  | \$8,779.43        | \$0.00 | 0.00%  | 30.12%     |
| LOTTERY            | 0     | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| MERCH              | 5     | \$65.00           | \$0.00 | 0.00%  | 0.22%      |
| N/A BEVERAGES      | 59    | \$105.74          | \$0.00 | 0.00%  | 0.36%      |
| RIVERBLUFF         | 0     | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| RUM                | 154   | \$733.98          | \$0.00 | 0.00%  | 2.52%      |
| TEQUILA            | 101   | \$704.47          | \$0.00 | 0.00%  | 2.42%      |
| TOGO               | 17    | \$250.95          | \$0.00 | 0.00%  | 0.86%      |
| VODKA              | 446   | \$2,146.57        | \$0.00 | 0.00%  | 7.37%      |
| WHISKEY            | 492   | \$2,308.16        | \$0.00 | 0.00%  | 7.92%      |
| WINE               | 0     | \$0.00            | \$0.00 | 0.00%  | 0.00%      |
| Custom Items       | -78   | \$14.94           | \$0.00 | 0.00%  | 0.05%      |
| Fees               | 3515  | \$334.28          | \$0.00 | 0.00%  | 1.15%      |
| TOTALS             | 14860 | \$29,143.37       | \$2.08 | 0.00%  | 100.00%    |
| DISCOUNTS INCLUDED |       | (\$2,340.96)      |        |        |            |
| GIFT CARDS SOLD    |       | \$0.00            |        |        |            |
| NET                |       | \$26,802.41       |        |        |            |

| Tills And Banks |              |                |               |                   |                       |
|-----------------|--------------|----------------|---------------|-------------------|-----------------------|
|                 | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills           | \$12,771.53  | \$10,773.15    | \$0.00        | \$0.00            | \$0.00                |
| Banks           | (\$2.00)     | \$2.00         | \$0.00        | \$0.00            | \$0.00                |
| Total           | \$12,769.53  | \$10,775.15    | \$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 |

Data Versions | 4.0.0.1