

Settings: Date Range: 10/01/2023 - 10/31/2023

Sales Summary	
Gross Sales	\$97,158.45
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	(\$386.07)
Pay Ins/Pay Outs	\$0.00
Fees Collected	(\$22.80)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$96,749.58
Tax Collected	(\$4,992.53)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,665.86)
Net Sales	\$90,091.19
Total Transactions	5,414

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$1,484.47	\$0.00	\$0.00
Default Taxrate - 5.5000%	\$62,231.10	\$0.00	\$3,429.81
Tax Included - 5.5000%	\$28,064.29	\$0.00	\$1,562.72

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$6,057.76
Credit	\$6,057.76	\$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	\$6,057.76	\$6,057.76

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 (4516)	\$59,637.73
Cash Gratuity	\$0.00
Total Tips Collected	(\$6,057.76)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	(\$22.80)
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$53,557.17
Credit Sales (885)	\$37,099.19
Credit Tips	\$6,057.76
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,665.86)
Estimated Credit Deposit	\$41,491.09
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 (2)	\$35.46
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$35.46

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	2242	\$72,341.99	74.75%	3920	\$18.4546
Bar Orders	3143	\$23,645.03	24.43%	3137	\$7.5375
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	29	\$785.36	0.81%	29	\$27.0814
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	5414	\$96,772.38	100.00%	7086	\$13.6568

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$25.79	1

Till Adjustments	
Expected Deposit Total	\$93,417.86
Deposit Adjustment	\$0.00
Actual Deposit Total	\$93,417.86

Other Payment Methods	
Gift Certificate (2)	\$35.46
Gift Certificate Tips	\$0.00
Gift Certificate Gratuity	\$0.00
Gift Certificate Event Deposits	\$0.00
Gift Certificate Deposit Expected	\$35.46

Service Fees	
Non Cash Adjustment	\$1,386.67

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BAR	11808	\$46,212.00	(\$97.50)	(0.00)%	49.51%
Default Category	391	\$1,859.65	\$0.00	0.00%	1.99%
FOOD	3993	\$43,192.40	(\$254.73)	(0.01)%	46.27%
MERCH	12	\$309.00	(\$31.00)	(0.10)%	0.33%
Custom Items	5393	\$361.49	(\$2.84)	(0.01)%	0.39%
Fees	5248	\$1,409.47	(\$2.84)	(0.00)%	1.51%
TOTALS	26845	\$93,344.01	(\$388.91)	(0.00)%	100.00%
TAX INCLUDED		(\$1,562.72)			
GIFT CARDS SOLD		\$0.00			
NET		\$91,781.29			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$53,805.77	\$42,931.15	\$0.00	\$0.00	\$35.46
Banks	(\$217.80)	\$217.80	\$0.00	\$0.00	\$0.00
Total	\$53,587.97	\$43,148.95	\$0.00	\$0.00	\$35.46

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