

Category	Total Items	Est Gross Sales	Est Discounts	Comps	Est Tax Exempt Collected	Est Sales Tax Collected	Est Alcohol Tax Collected	Est Tax Exempt Collected	Est Tax Exempt Collected	Est Net	Est %	Est Gross - Est Tax
Misc	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Beverages	68	\$348.62	\$0.00	\$0.00	\$0.00	(\$26.62)	\$0.00	\$0.00	\$0.00	\$322.00	2.34%	\$322.00
Whiskey	5	\$70.37	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.37)	\$0.00	\$0.00	\$65.00	0.47%	\$65.00
Beer	6	\$171.04	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.04)	\$0.00	\$0.00	\$158.00	1.15%	\$158.00
Wine - Glass	63	\$1,169.03	\$0.00	\$0.00	\$0.00	(\$8.24)	(\$80.79)	\$0.00	\$0.00	\$1,080.00	7.85%	\$1,080.00
Wine - Bottle	10	\$822.69	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.69)	\$0.00	\$0.00	\$760.00	5.53%	\$760.00
Cocktail	31	\$461.13	\$0.00	\$0.00	\$0.00	(\$35.13)	\$0.00	\$0.00	\$0.00	\$426.00	3.10%	\$426.00
Liquor	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Bourbon	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cognac	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Gin	6	\$84.45	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.45)	\$0.00	\$0.00	\$78.00	0.57%	\$78.00
Liqueur	3	\$60.63	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.63)	\$0.00	\$0.00	\$56.00	0.41%	\$56.00
Rum	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Brandy	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Scotch	4	\$60.63	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.63)	\$0.00	\$0.00	\$56.00	0.41%	\$56.00
Tequila	1	\$16.00	\$0.00	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16.00
Vodka	10	\$142.90	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.90)	\$0.00	\$0.00	\$132.00	0.96%	\$132.00
Special	2	\$56.28	\$0.00	\$0.00	\$0.00	(\$4.28)	\$0.00	\$0.00	\$0.00	\$52.00	0.38%	\$52.00
Entree	107	\$4,570.35	\$0.00	\$0.00	\$0.00	(\$348.35)	\$0.00	\$0.00	\$0.00	\$4,222.00	30.70%	\$4,222.00
Lunch	68	\$1,669.72	(\$33.00)	\$0.00	\$0.00	(\$124.72)	\$0.00	\$0.00	\$0.00	\$1,512.00	10.99%	\$1,545.00
Brunch	1	\$3.25	\$0.00	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.00	\$0.00	\$3.00	0.02%	\$3.00
Dinner	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Charity Brunch	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Charity Dinner	28	\$591.05	\$0.00	\$0.00	\$0.00	(\$45.05)	\$0.00	\$0.00	\$0.00	\$546.00	3.97%	\$546.00
HRW	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dessert	54	\$621.46	\$0.00	\$0.00	\$0.00	(\$47.46)	\$0.00	\$0.00	\$0.00	\$574.00	4.17%	\$574.00
Specials Menu	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Appetizer	91	\$3,991.00	\$0.00	\$0.00	\$0.00	(\$126.30)	(\$177.70)	\$0.00	\$0.00	\$3,687.00	26.81%	\$3,687.00
New Year's Eve	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Valentines Day	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Custom Items	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Gift Cards	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Fees	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Est Total		\$14,910.60	(\$33.00)	(\$16.00)	\$0.00	(\$766.40)	(\$366.20)	\$0.00	\$0.00	\$13,729.00		\$13,778.00
Actual Total		\$14,937.67	(\$33.00)	(\$16.00)	\$0.00	(\$768.47)	(\$366.20)	\$0.00	\$0.00	\$13,754.00		\$13,803.00