

Sales Summary			
	Prev Year 01/01/2023 - 01/31/2023	Current	% Change
Gross Sales	\$0.00	\$92,341.37	N/A
Refunds	\$0.00	(\$104.45)	N/A
Discounts/Promos	\$0.00	(\$69.00)	N/A
Comps	\$0.00	(\$36,211.83)	N/A
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Fees Collected	\$0.00	\$0.00	N/A
Tip Fees Collected	N/A	\$91.54	N/A
Gratuity Fees Collected	N/A	\$20.86	N/A
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Event Deposits		\$0.00	N/A
Adjusted Gross	\$0.00	\$56,068.49	N/A
Tax Collected	\$0.00	(\$4,272.43)	N/A
Gift Cards Sold	\$0.00	\$0.00	N/A
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Event Deposits		\$0.00	N/A
Tip Fees Collected	N/A	(\$91.54)	N/A
Gratuity Fees Collected	N/A	(\$20.86)	N/A
Net Sales	\$0.00	\$51,683.66	N/A
Total Transactions	0	924	N/A

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Sales Tax - 8.2500%	\$32,615.77	\$0.00	\$2,685.16
Alcohol Tax - 8.2500%	\$19,241.26	\$0.00	\$1,587.27

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$3,051.32
Credit	\$3,051.32	\$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
<b>Total</b>	<b>\$3,051.32</b>	<b>\$3,051.32</b>

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$552.82	\$1,248.06
Credit	\$695.24	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
<b>Total</b>	<b>\$1,248.06</b>	<b>\$1,248.06</b>

Deposit Summary	
Cash Sales (413)	\$21,684.71
Cash Gratuity	\$552.82
Total Tips Collected	(\$3,051.32)
Total Gratuity Collected	(\$1,248.06)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Tips Fees Collected	\$91.54
Gratuity Fees Collected	\$20.86
Cash Refunds	(\$104.45)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$17,946.10
Credit Sales (532)	\$34,341.74
Credit Tips	\$3,051.32
Credit Gratuity	\$695.24
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$38,088.30
Online Credit Sales (1)	\$34.09
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$34.09
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
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	739	\$44,278.59	78.98%	1411	\$31.3810
Bar Orders	177	\$11,597.95	20.69%	174	\$66.6549
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	8	\$184.00	0.33%	7	\$26.2857
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	N/A
<b>Total</b>	<b>924</b>	<b>\$56,060.54</b>	<b>100.00%</b>	<b>1592</b>	<b>\$35.2139</b>

Till Adjustments	
Expected Deposit Total	\$56,068.49
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$56,068.49</b>

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BEBIDAS	631	\$1,423.82	\$0.00	0.00%	3.06%
BEVERAGE	631	\$1,423.82	\$0.00	0.00%	3.06%
CERVEZA	2087	\$13,624.99	(\$25.07)	(0.00)%	29.30%
LICOR	791	\$9,209.20	(\$36,136.30)	(3.92)%	19.81%
ALCOHOL	2878	\$22,834.19	(\$36,161.37)	(1.58)%	49.11%
Appetizer	5	\$55.00	\$0.00	0.00%	0.12%
Cackteles	46	\$748.00	\$19.00	0.03%	1.61%
COMIDA	1714	\$20,894.02	(\$69.46)	(0.00)%	44.94%
Sides	4	\$25.00	\$0.00	0.00%	0.05%
FOOD	1769	\$21,722.02	(\$50.46)	(0.00)%	46.72%
ARROZ Y PASTA	0	\$0.00	\$0.00	0.00%	0.00%
CALDOS	0	\$0.00	\$0.00	0.00%	0.00%
CASA BAR	0	\$0.00	\$0.00	0.00%	0.00%
CERVEZAS	0	\$0.00	\$0.00	0.00%	0.00%
CEVICHERIA/COCKTELERIA	0	\$0.00	\$0.00	0.00%	0.00%
COMENZAR	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	84	\$515.00	\$0.00	0.00%	1.11%
ENSALADA	0	\$0.00	\$0.00	0.00%	0.00%
ESPECIALES DE LA CASA	0	\$0.00	\$0.00	0.00%	0.00%
ESPECIALES DEL DIA	0	\$0.00	\$0.00	0.00%	0.00%
FRITOS	0	\$0.00	\$0.00	0.00%	0.00%
FUENTE DE SODAS	0	\$0.00	\$0.00	0.00%	0.00%
HAPPY HOUR	0	\$0.00	\$0.00	0.00%	0.00%
JUGOS Y AGUAS	0	\$0.00	\$0.00	0.00%	0.00%
LICOR BOTELLA	0	\$0.00	\$0.00	0.00%	0.00%
LUNCH MENU	0	\$0.00	\$0.00	0.00%	0.00%
LUNCH SPECIAL	0	\$0.00	\$0.00	0.00%	0.00%
MENU ESPECIAL	0	\$0.00	\$0.00	0.00%	0.00%
MENU NINO ESPECIAL	0	\$0.00	\$0.00	0.00%	0.00%
MEXICO LINDO	0	\$0.00	\$0.00	0.00%	0.00%
NIÑOS	0	\$0.00	\$0.00	0.00%	0.00%
PARRILLA	0	\$0.00	\$0.00	0.00%	0.00%
RITAS ESPECIAL	0	\$0.00	\$0.00	0.00%	0.00%
SIDES	0	\$0.00	\$0.00	0.00%	0.00%
SODAS MEXICANAS	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	5362	\$46,495.03	(\$36,211.83)	(0.78)%	100.00%
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$104.45)			
NET		\$46,390.58			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$3,694.70	\$6,041.91	\$0.00	\$0.00	\$0.00
Banks	\$14,267.96	\$32,080.48	\$0.00	\$0.00	\$0.00
Total	\$17,962.66	\$38,122.39	\$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	1	\$34.09
Online Order Paid In Store		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty