

Sales Summary	
Gross Sales	\$400,988.00
Refunds	\$0.00
Discounts/Promos	(\$654.02)
Comps	(\$11,905.50)
Pay Ins/Pay Outs	(\$6,409.50)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$382,018.98
Tax Collected	(\$25,528.08)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$6,409.50
Event Deposits	\$0.00
Estimated Cash Discount Fees	\$0.00
Net Sales	\$362,900.40
Total Transactions	27,027

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$72.15	\$0.00	\$0.00
Sales Tax - 7.0000%	\$362,249.87	\$615.60	\$25,525.92

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$61,430.70
Credit	\$61,430.70	\$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>\$61,430.70</b>	<b>\$61,430.70</b>

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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

Deposit Summary	
Cash Sales (13590)	\$155,241.01
Cash Gratuity	\$0.00
Total Tips Collected	(\$61,430.70)
Total Gratuity Collected	\$0.00
Pay Ins	\$534.00
Pay Outs	(\$6,943.50)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$87,400.81
Credit Sales (11363)	\$225,578.22
Credit Tips	\$61,430.70
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	\$0.00
Estimated Credit Deposit	\$287,008.92
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 (426)	\$7,609.25
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$7,609.25
Redeemed Event Deposits	\$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	27027	\$388,428.48	100.00%	27000	\$14.3862
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	N/A
<b>Total</b>	<b>27027</b>	<b>\$388,428.48</b>	<b>100.00%</b>	<b>27000</b>	<b>\$14.3862</b>

Till Adjustments	
Expected Deposit Total	\$382,018.98
Deposit Adjustment	(\$1,143.50)
<b>Actual Deposit Total</b>	<b>\$380,875.48</b>

Other Payment Methods	
Tickets (427)	\$7,609.25
Tickets Tips	\$0.00
Tickets Gratuity	\$0.00
Tickets Event Deposits	\$0.00
Tickets Deposit Expected	\$7,609.25
Gift Certificate (0)	\$0.00
Gift Certificate Tips	\$0.00
Gift Certificate Gratuity	\$0.00
Gift Certificate Event Deposits	\$0.00
Gift Certificate Deposit Expected	\$0.00

Service Fees	
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Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	21700	\$78,242.62	(\$2,001.50)	(0.03)%	20.14%
Beverage	761	\$2,122.33	(\$145.25)	(0.07)%	0.55%
Bike Night Beer	1817	\$7,955.60	(\$196.00)	(0.02)%	2.05%
Bike Night Food	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	244	\$1,251.82	(\$4.50)	(0.00)%	0.32%
Draft Beer	14	\$56.81	\$0.00	0.00%	0.01%
Food	3019	\$14,106.39	(\$2,075.00)	(0.15)%	3.63%
Liquor	50096	\$282,856.24	(\$7,454.25)	(0.03)%	72.81%
Liquor D-F	58	\$254.62	(\$10.00)	(0.04)%	0.07%
Liquor G-I	16	\$101.23	\$0.00	0.00%	0.03%
Liquor J-L	75	\$477.29	(\$6.50)	(0.01)%	0.12%
Liquor M-O	16	\$94.55	\$0.00	0.00%	0.02%
Liquor P-R	63	\$354.39	\$0.00	0.00%	0.09%
Liquor S-U	35	\$246.41	\$0.00	0.00%	0.06%
Liquor V-Z	49	\$269.24	(\$6.50)	(0.02)%	0.07%
Custom Items	14	\$72.15	\$0.00	0.00%	0.02%
<b>TOTALS</b>	<b>77977</b>	<b>\$388,461.69</b>	<b>(\$11,899.50)</b>	<b>(0.03)%</b>	<b>100.00%</b>
TAX INCLUDED		(\$25,525.92)			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		\$0.00			
NET		\$362,935.77			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$87,370.95	\$284,783.60	\$0.00	\$0.00	\$7,571.25
Banks	(\$363.86)	\$351.83	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$87,007.09</b>	<b>\$285,135.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,571.25</b>

Gift Cards	
Gift Cards Sold Price	\$0.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
<b>Gift Cards Sold Total</b>	<b>\$0.00</b>
<b>Gift Cards Sold Value</b>	<b>\$0.00</b>

Offline Credit (Includes Tip)	
Offline # Transactions	72
Offline Amount	\$1,615.48
Outstanding Offline # Transactions	72
Outstanding Offline Amount	\$1,615.48
Abandoned Offline # Transactions	31
Abandoned Offline Amount	\$788.87

Order Tags		
Tag	Qty	Total
DoorDash		\$0.00
GrubHub		\$0.00
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty