

EOD RUN DATE: 2025-04-18 22:45:22

| Sales Summary | |
|------------------------------|---------------|
| Gross Sales | \$188,345.12 |
| Refunds | \$0.00 |
| Discounts/Promos | (\$17,252.93) |
| Comps | \$1,858.74 |
| Pay Ins/Pay Outs | \$0.00 |
| Fees Collected | \$0.00 |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Adjusted Gross | \$172,950.93 |
| Tax Collected | (\$12,411.73) |
| Gift Cards Sold | (\$1.00) |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Pay Ins/Pay Outs | \$0.00 |
| Estimated Cash Discount Fees | (\$3,875.26) |
| Net Sales | \$156,662.94 |
| Total Transactions | 5,413 |

| Sales Summary by Taxcode | | | |
|---------------------------|--------------|---------------------|-------------|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | \$5,401.87 | \$200.00 | \$0.00 |
| Default Taxrate - 8.0000% | \$155,137.28 | \$17,052.93 | \$12,411.73 |

| Tips Summary | | |
|--------------|--------------------|--------------------|
| Tip Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$19,910.64 |
| Credit | \$19,910.64 | \$0.00 |
| Check | \$0.00 | \$0.00 |
| Gift Card | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 |
| Total | \$19,910.64 | \$19,910.64 |

| Gratuity Summary | | |
|------------------|-------------------|-------------------|
| Grat. Type | Grat. Collected | Grat. Distributed |
| Cash | \$477.01 | \$1,915.54 |
| Credit | \$1,438.53 | \$0.00 |
| Check | \$0.00 | \$0.00 |
| Gift Card | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 |
| Total | \$1,915.54 | \$1,915.54 |

| Deposit Summary | |
|--------------------------------|---------------|
| Cash Sales | \$28,538.39 |
| Cash Gratuity | \$477.01 |
| Total Tips Collected | (\$19,910.64) |
| Total Gratuity Collected | (\$1,915.54) |
| Pay Ins | \$0.00 |
| Pay Outs | \$0.00 |
| Fees Collected | \$0.00 |
| Cash Refunds | \$0.00 |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | \$7,189.22 |
| Credit Sales | \$140,795.77 |
| Credit Tips | \$19,910.64 |
| Credit Gratuity | \$1,438.53 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Estimated Cash Discount Fees | (\$3,875.26) |
| Estimated Credit Deposit | \$158,269.68 |
| Online Credit Sales | \$0.00 |
| Online Credit Tips | \$0.00 |
| Online Credit Deposit Expected | \$0.00 |
| Check Sales | \$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 | \$26.00 |
| 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 | \$26.00 |
| Other Payment Sales | \$3,590.77 |
| Other Tips | \$0.00 |
| Other Grat | \$0.00 |
| Other Payment Event Deposits | \$0.00 |
| Other Payment Deposit Expected | \$3,590.77 |
| Redeemed Event Deposits | \$0.00 |
| Expected Deposit | \$165,200.40 |
| Event Deposits | \$0.00 |
| Estimated Cash Discount Fees | \$3,875.26 |
| Adj Gross | \$172,950.93 |
| Refunds | \$0.00 |
| Discounts | \$17,252.93 |
| Comps | (\$1,858.74) |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Payments to Account | \$0.00 |
| Fees Collected | \$0.00 |
| Pay Ins | \$0.00 |
| Pay Outs | \$0.00 |
| Gross Sales | \$188,345.12 |

| Sales by Order Method | | | | | |
|-----------------------|-------------|---------------------|------------------|-------------|------------------|
| Order Method | Qty | Sales | % Of Total Sales | Num Guests | Sales/Num Guests |
| Table Orders | 3844 | \$142,704.49 | 82.51% | 2566 | \$55.6136 |
| Bar Orders | 1 | \$2,656.80 | 1.54% | 1 | \$2,656.8000 |
| Retail Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Takeout Orders | 1568 | \$27,589.64 | 15.95% | 1527 | \$18.0679 |
| 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 |
| Total | 5413 | \$172,950.93 | 100.00% | 4094 | \$42.2450 |

| Cancellations by Order Method | |
|-------------------------------|------------|
| Order Method | Totals Qty |
| | |

| Till Adjustments | |
|-----------------------------|---------------------|
| Expected Deposit Total | \$165,200.40 |
| Deposit Adjustment | \$0.00 |
| Actual Deposit Total | \$165,200.40 |

| Other Payment Methods | |
|----------------------------|--------|
| Uber Eats (0) | \$0.00 |
| Uber Eats Tips | \$0.00 |
| Uber Eats Gratuity | \$0.00 |
| Uber Eats Event Deposits | \$0.00 |
| Uber Eats Deposit Expected | \$0.00 |
| Door Dash (0) | \$0.00 |
| Door Dash Tips | \$0.00 |
| Door Dash Gratuity | \$0.00 |
| Door Dash Event Deposits | \$0.00 |
| Door Dash Deposit Expected | \$0.00 |
| Grub Hub (0) | \$0.00 |
| Grub Hub Tips | \$0.00 |
| Grub Hub Gratuity | \$0.00 |
| Grub Hub Event Deposits | \$0.00 |
| Grub Hub Deposit Expected | \$0.00 |

| Service Fees | |
|--------------|--------|
| Dual Pricing | \$0.00 |

| Category Trends | | | | | |
|---------------------|-----|-------------------|--------|--------|------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| A la Carte | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Appetizers + Dips | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Beverages | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Bottle Beer | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Burritos | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Chimichangas | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Combos | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Default Category | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Draft | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Enchiladas | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Ensaladas | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Fajitas | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| House Specialties | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Kids | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Liquor | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Lunch | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Margaritas / Drinks | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Quesadillas | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Seafood | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Side Orders | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Steak / Chicken | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Tacos | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Custom Items | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |

| Tills And Banks | | | | | |
|-----------------|---------------|----------------|---------------|-------------------|-----------------------|
| | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Banks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Gift Cards | |
|------------------------------|-----------------|
| Gift Cards Sold Price | \$201.00 |
| Gift Cards Sold Comps | \$0.00 |
| Gift Cards Sold Discounts | (\$200.00) |
| Gift Cards Sold Total | \$1.00 |
| Gift Cards Sold Value | \$201.00 |

| Open/Unapplied Credit Transactions | |
|------------------------------------|---------------|
| Open Credit # Transactions | |
| Open Credit \$ Transactions | \$0.00 |
| Open Credit Tips | \$0.00 |
| Open Credit Total | \$0.00 |
| Unapplied Credit # Transactions | |
| Unapplied Credit \$ Transactions | \$0.00 |
| Unapplied Credit Tips | \$0.00 |
| Unapplied Credit Total | \$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 |