

Settings: Date Range: 05/03/2025 - 05/03/2025

Sales Summary	
Gross Sales	\$2,740.73
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	\$64.00
Pay Ins/Pay Outs	(\$286.50)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$2,518.23
Tax Collected	(\$334.04)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$286.50
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$102.42)
Net Sales	\$2,368.27
Total Transactions	110

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Default Taxrate - 13.5000%	\$2,470.69	\$0.00	\$334.04

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$408.26
Credit	\$408.26	\$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	\$408.26	\$408.26

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 (30)	\$543.64
Cash Gratuity	\$0.00
Total Tips Collected	(\$408.26)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$286.50)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$151.12)
Credit Sales (80)	\$2,261.09
Credit Tips	\$408.26
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$102.42)
Estimated Credit Deposit	\$2,566.93
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 (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	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	110	\$2,804.73	100.00%	110	\$25.4975
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 Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	110	\$2,804.73	100.00%	110	\$25.4975

Till Adjustments	
Expected Deposit Total	\$2,415.81
Deposit Adjustment	\$0.00
Actual Deposit Total	\$2,415.81

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beverages	8	\$29.12	\$0.00	0.00%	1.18%
Bourbon	1	\$8.32	\$0.00	0.00%	0.34%
Brandy	0	\$0.00	\$0.00	0.00%	0.00%
Burgers	9	\$128.05	\$0.00	0.00%	5.18%
Cocktail A-H	7	\$65.78	\$0.00	0.00%	2.66%
Cocktail I-Z	23	\$222.52	\$1.00	0.00%	9.01%
Cognac	7	\$75.60	\$0.00	0.00%	3.06%
Default Category	139	\$774.76	\$0.00	0.00%	31.36%
Fresh Wraps	1	\$12.22	\$0.00	0.00%	0.49%
Gin	4	\$23.92	\$0.00	0.00%	0.97%
Kids	2	\$11.96	\$0.00	0.00%	0.48%
Liquor	0	\$0.00	\$0.00	0.00%	0.00%
Neptunes Feast Entrees	3	\$59.13	\$0.00	0.00%	2.39%
Retail	5	\$67.60	\$65.00	0.96%	2.74%
Rum	14	\$101.74	\$0.00	0.00%	4.12%
Sandwiches	4	\$51.69	\$0.00	0.00%	2.09%
Scotch	0	\$0.00	\$0.00	0.00%	0.00%
Sides	13	\$26.96	\$0.00	0.00%	1.09%
Soups and Salads	2	\$16.02	\$0.00	0.00%	0.65%
Tavern Mates Lunch Entrees	0	\$0.00	\$0.00	0.00%	0.00%
Tavern Treats	11	\$161.22	(\$2.00)	(0.01)%	6.53%
Tequila	18	\$116.31	\$0.00	0.00%	4.71%
The Mermaids Lunch Basket	8	\$101.58	\$0.00	0.00%	4.11%
Vodka	27	\$194.78	\$0.00	0.00%	7.88%
Whiskey	23	\$173.61	\$0.00	0.00%	7.03%
Wine	5	\$26.00	\$0.00	0.00%	1.05%
Custom Items	2	\$21.80	\$0.00	0.00%	0.88%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	336	\$2,470.69	\$64.00	0.03%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$102.42)			
NET		\$2,368.27			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	(\$43.78)	\$467.81	\$0.00	\$0.00	\$0.00
Banks	(\$80.00)	\$80.00	\$0.00	\$0.00	\$0.00
Total	(\$123.78)	\$547.81	\$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
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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
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
DoorDash		\$0.00
GrubHub		\$0.00
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00
DoorDash Drive		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty