

Settings: Date Range: 09/16/2025 - 09/16/2025

| Sales Summary                |  |            |
|------------------------------|--|------------|
| Gross Sales                  |  | \$4,946.37 |
| Refunds                      |  | \$0.00     |
| Discounts/Promos             |  | \$0.00     |
| Comps                        |  | (\$12.43)  |
| Pay Ins/Pay Outs             |  | \$0.00     |
| Fees Collected               |  | \$0.00     |
| On Account Transactions      |  | \$0.00     |
| On Account Gratuity/Tips     |  | \$0.00     |
| Event Deposits               |  | \$0.00     |
| Adjusted Gross               |  | \$4,933.94 |
| Tax Collected                |  | (\$323.27) |
| Gift Cards Sold              |  | \$0.00     |
| On Account Transactions      |  | \$0.00     |
| On Account Gratuity/Tips     |  | \$0.00     |
| Pay Ins/Pay Outs             |  | \$0.00     |
| Event Deposits               |  | \$0.00     |
| Estimated Cash Discount Fees |  | (\$175.11) |
| Net Sales                    |  | \$4,435.56 |
| Total Transactions           |  | 125        |

| Sales Summary by Taxcode  |            |                     |           |
|---------------------------|------------|---------------------|-----------|
| Taxcode                   | Sales      | Nontaxable Discount | Collected |
| Tax Exempt - .0000%       | \$0.00     | \$0.00              | \$0.00    |
| Default Taxrate - 7.0000% | \$4,610.67 | \$0.00              | \$323.27  |

| Tips Summary  |                |                  |
|---------------|----------------|------------------|
| Tips Type     | Tips Collected | Tips Distributed |
| Cash          | N/A            | \$621.88         |
| Credit        | \$621.88       | \$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         | \$621.88       | \$621.88         |

| Gratuity Summary |                 |                   |
|------------------|-----------------|-------------------|
| Grat. Type       | Grat. Collected | Grat. Distributed |
| Cash             | \$0.00          | \$40.28           |
| Credit           | \$40.28         | \$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            | \$40.28         | \$40.28           |

| Deposit Summary                |  |            |
|--------------------------------|--|------------|
| Cash Sales (34)                |  | \$1,043.07 |
| Cash Gratuity                  |  | \$0.00     |
| Total Tips Collected           |  | (\$621.88) |
| Total Gratuity Collected       |  | (\$40.28)  |
| Pay Ins                        |  | \$0.00     |
| Pay Outs                       |  | \$0.00     |
| Fees Collected                 |  | \$0.00     |
| Cash Refunds                   |  | \$0.00     |
| Cash Event Deposits            |  | \$0.00     |
| Cash Deposit Expected          |  | \$380.91   |
| Credit Sales (91)              |  | \$3,890.87 |
| Credit Tips                    |  | \$621.88   |
| Credit Gratuity                |  | \$40.28    |
| Credit Refunds                 |  | \$0.00     |
| Credit Event Deposits          |  | \$0.00     |
| Estimated Cash Discount Fees   |  | (\$175.11) |
| Estimated Credit Deposit       |  | \$4,377.92 |
| 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 (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          | 114 | \$4,492.51 | 91.05%           | 166        | \$27.0633        |
| Bar Orders            | 0   | \$0.00     | 0.00%            | 0          | \$0.0000         |
| Retail Orders         | 0   | \$0.00     | 0.00%            | 0          | \$0.0000         |
| Takeout Orders        | 11  | \$441.43   | 8.95%            | 11         | \$40.1300        |
| 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                 | 125 | \$4,933.94 | 100.00%          | 177        | \$27.8754        |

| Till Adjustments       |            |
|------------------------|------------|
| Expected Deposit Total | \$4,758.83 |
| Deposit Adjustment     | \$0.00     |
| Actual Deposit Total   | \$4,758.83 |

| Other Payment Methods |  |
|-----------------------|--|
| Service Fees          |  |

| Category Trends              |     |                   |           |         |            |
|------------------------------|-----|-------------------|-----------|---------|------------|
| Category                     | Qty | Approximate Sales | Comps     | Comp %  | % Of Sales |
| Appetizers                   | 41  | \$384.44          | \$0.00    | 0.00%   | 8.34%      |
| Combinations                 | 27  | \$384.42          | \$0.00    | 0.00%   | 8.34%      |
| Food and Bev                 | 68  | \$768.86          | \$0.00    | 0.00%   | 16.68%     |
| Beers                        | 32  | \$146.84          | \$0.00    | 0.00%   | 3.18%      |
| Burritos                     | 16  | \$310.91          | (\$5.06)  | (0.02)% | 6.74%      |
| Chicken                      | 18  | \$354.54          | \$0.00    | 0.00%   | 7.69%      |
| Coffee Drinks                | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Default Category             | 36  | \$288.66          | (\$7.37)  | (0.03)% | 6.26%      |
| Desserts                     | 1   | \$6.50            | \$0.00    | 0.00%   | 0.14%      |
| Enchiladas                   | 7   | \$128.30          | \$0.00    | 0.00%   | 2.78%      |
| Fajitas                      | 28  | \$564.86          | \$0.00    | 0.00%   | 12.25%     |
| Kids Menu                    | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Lunch                        | 11  | \$126.66          | \$0.00    | 0.00%   | 2.75%      |
| Margaritas                   | 76  | \$715.85          | \$0.00    | 0.00%   | 15.53%     |
| Mixed Drinks                 | 8   | \$90.48           | \$0.00    | 0.00%   | 1.96%      |
| NA Drinks                    | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Pork                         | 3   | \$56.16           | \$0.00    | 0.00%   | 1.22%      |
| Salads                       | 6   | \$90.28           | \$0.00    | 0.00%   | 1.96%      |
| Sandwiches                   | 1   | \$10.92           | \$0.00    | 0.00%   | 0.24%      |
| Seafood                      | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Side Orders                  | 34  | \$206.88          | \$0.00    | 0.00%   | 4.49%      |
| Soft Drinks                  | 34  | \$125.74          | \$0.00    | 0.00%   | 2.73%      |
| Soups                        | 2   | \$41.60           | \$0.00    | 0.00%   | 0.90%      |
| Steak                        | 21  | \$472.07          | \$0.00    | 0.00%   | 10.24%     |
| Super Lunch                  | 6   | \$77.52           | \$0.00    | 0.00%   | 1.68%      |
| Tequilas                     | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Vegetarian                   | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Wines                        | 4   | \$27.04           | \$0.00    | 0.00%   | 0.59%      |
| Custom Items                 | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Fees                         | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| TOTALS                       | 412 | \$4,610.67        | (\$12.43) | (0.00)% | 100.00%    |
| FEES                         |     | \$0.00            |           |         |            |
| GIFT CARDS SOLD              |     | \$0.00            |           |         |            |
| REFUNDS                      |     | \$0.00            |           |         |            |
| Estimated Cash Discount Fees |     | (\$175.11)        |           |         |            |
| NET                          |     | \$4,435.56        |           |         |            |

| 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           | \$375.91     | \$4,583.35     | \$0.00        | \$0.00            | \$0.00                |
| Total           | \$375.91     | \$4,583.35     | \$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      |     | \$0.00 |
| Online Order Paid In Store |     | \$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 |