

Settings: Date Range: 04/01/2025 - 04/30/2025

| Sales Summary           |               |
|-------------------------|---------------|
| Gross Sales             | \$67,101.89   |
| Refunds                 | \$0.00        |
| Discounts/Promos        | \$0.00        |
| Comps                   | (\$211.01)    |
| Pay Ins/Pay Outs        | (\$65.00)     |
| Fees Collected          | \$0.00        |
| On Account Transactions | \$0.00        |
| On Account Tips         | \$0.00        |
| Payments to Account     | \$0.00        |
| Adjusted Gross          | \$66,825.88   |
| Tax Collected           | (\$3,521.65)  |
| Gift Cards Sold         | (\$25.00)     |
| On Account Transactions | \$0.00        |
| On Account Tips         | \$0.00        |
| Payments to Account     | \$0.00        |
| Pay Ins/Pay Outs        | \$65.00       |
| Tips Collected          | (\$13,129.53) |
| Net Sales               | \$50,214.70   |
| Total Transactions      | 2,335         |

| Deposit Summary                |             |
|--------------------------------|-------------|
| Cash Sales                     | \$6,192.15  |
| Pay Ins                        | \$0.00      |
| Pay Outs                       | (\$65.00)   |
| Fees Collected                 | \$0.00      |
| Cash Refunds                   | \$0.00      |
| Cash Event Deposits            | \$0.00      |
| Cash Payments to Account       | \$0.00      |
| Cash Deposit Expected          | \$6,127.15  |
| Credit Sales                   | \$47,519.20 |
| Online Credit Sales            | \$0.00      |
| Online Deposit Adjustment      | \$0.00      |
| Credit Tips                    | \$13,129.53 |
| Credit Refunds                 | \$0.00      |
| Credit Event Deposits          | \$0.00      |
| Credit Payments to Account     | \$0.00      |
| Credit Deposit Expected        | \$60,648.73 |
| Check Sales                    | \$0.00      |
| Check Tips                     | \$0.00      |
| Check Refunds                  | \$0.00      |
| Check Event Deposits           | \$0.00      |
| Check Payments to Account      | \$0.00      |
| Check Deposit Expected         | \$0.00      |
| Gift Card Sales                | \$50.00     |
| Gift Card Tips                 | \$0.00      |
| Gift Card Refunds              | \$0.00      |
| Gift Card Event Deposits       | \$0.00      |
| Gift Card Payments to Account  | \$0.00      |
| Gift Card Deposit Expected     | \$50.00     |
| Other Payment Sales            | \$0.00      |
| Other Payment Event Deposits   | \$0.00      |
| Other Payment Deposit Expected | \$0.00      |
| Other Payments to Account      | \$0.00      |
| Redeemed Event Deposits        | \$0.00      |
| Expected Deposit               | \$66,825.88 |
| Event Deposits                 | \$0.00      |
| Adj Gross                      | \$66,825.88 |
| Refunds                        | \$0.00      |
| Discounts                      | \$0.00      |
| Comps                          | \$211.01    |
| On Account Transactions        | \$0.00      |
| On Account Tips                | \$0.00      |
| Payments to Account            | \$0.00      |
| Fees Collected                 | \$0.00      |
| Pay Ins                        | \$0.00      |
| Pay Outs                       | \$65.00     |
| Gross Sales                    | \$67,101.89 |

| Sales Summary by Taxcode  |                |                  |
|---------------------------|----------------|------------------|
| Taxcode                   | Sales          | Collected        |
| Tax Exempt - .0000%       | \$25.00        | \$0.00           |
| Default Taxrate - 7.0000% | \$50,214.70    | \$3,521.65       |
| Tips Summary              |                |                  |
| Tip Type                  | Tips Collected | Tips Distributed |
| Cash                      | N/A            | \$0.00           |
| Credit                    | \$13,129.53    | \$0.00           |
| Check                     | \$0.00         | \$0.00           |
| Gift Card                 | \$0.00         | \$0.00           |
| Total                     | \$13,129.53    | \$0.00           |

| Sales by Order Method  |      |             |                  |
|------------------------|------|-------------|------------------|
| Order Method           | Qty  | Sales       | % Of Total Sales |
| Table Orders           | 0    | \$0.00      | 0.00%            |
| Bar Orders             | 2335 | \$53,761.35 | 100.00%          |
| Retail Orders          | 0    | \$0.00      | 0.00%            |
| Takeout Orders         | 0    | \$0.00      | 0.00%            |
| Delivery Orders        | 0    | \$0.00      | 0.00%            |
| For Here Orders        | 0    | \$0.00      | 0.00%            |
| To Go Orders           | 0    | \$0.00      | 0.00%            |
| Drive Thru Orders      | 0    | \$0.00      | 0.00%            |
| Total                  | 2335 | \$53,761.35 | 100.00%          |
| Till Adjustments       |      |             |                  |
| Expected Deposit Total |      |             | \$66,825.88      |
| Deposit Adjustment     |      |             | \$0.00           |
| Actual Deposit Total   |      |             | \$66,825.88      |
| Other Payment Methods  |      |             |                  |
|                        |      |             | \$0.00           |

| Category Trends  |      |                   |            |         |            |  |
|------------------|------|-------------------|------------|---------|------------|--|
| Category         | Qty  | Approximate Sales | Comps      | Comp %  | % Of Sales |  |
| Gift Cards       | 1    | \$25.00           | \$0.00     | 0.00%   | 0.05%      |  |
| Gift Cards       | 1    | \$25.00           | \$0.00     | 0.00%   | 0.05%      |  |
| Bottles          | 557  | \$2,615.43        | (\$11.92)  | (0.00)% | 5.21%      |  |
| Cans             | 140  | \$914.25          | (\$4.75)   | (0.01)% | 1.82%      |  |
| Cigars           | 42   | \$341.50          | \$0.00     | 0.00%   | 0.68%      |  |
| Crowlers         | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |  |
| Default Category | 134  | \$750.00          | \$0.00     | 0.00%   | 1.49%      |  |
| Draft            | 3293 | \$22,116.65       | (\$19.84)  | (0.00)% | 44.02%     |  |
| Events           | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |  |
| Hoodies          | 2    | \$70.00           | \$0.00     | 0.00%   | 0.14%      |  |
| Liquor           | 2481 | \$20,528.25       | (\$164.50) | (0.01)% | 40.86%     |  |
| Retail           | 22   | \$208.44          | \$0.00     | 0.00%   | 0.41%      |  |
| Snacks           | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |  |
| Soft Drinks      | 7    | \$28.00           | \$0.00     | 0.00%   | 0.06%      |  |
| Sweatshirts      | 2    | \$112.00          | \$0.00     | 0.00%   | 0.22%      |  |
| T-Shirts         | 6    | \$130.00          | \$0.00     | 0.00%   | 0.26%      |  |
| Wine             | 258  | \$2,216.00        | (\$10.00)  | (0.00)% | 4.41%      |  |
| Custom Items     | 25   | \$184.18          | \$0.00     | 0.00%   | 0.37%      |  |

| Tills And Banks |              |                |               |                   |                       |
|-----------------|--------------|----------------|---------------|-------------------|-----------------------|
|                 | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills           | \$6,153.23   | \$56,109.48    | \$0.00        | \$50.00           | \$0.00                |
| Banks           | (\$26.08)    | \$4,539.25     | \$0.00        | \$0.00            | \$0.00                |
| Total           | \$6,127.15   | \$60,648.73    | \$0.00        | \$50.00           | \$0.00                |

Data Versions | 4.0.0.1