

Settings: Date Range: 09/01/2022 - 09/30/2022

Sales Summary	
Gross Sales	\$222,224.15
Refunds	\$0.00
Discounts/Promos	(\$7,468.59)
Comps	(\$670.63)
Pay Ins/Pay Outs	\$0.00
Fees Collected	(\$17.57)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$214,067.36
Tax Collected	(\$18,965.62)
Gift Cards Sold	(\$197.50)
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	(\$8,113.71)
Net Sales	\$186,790.53
Total Transactions	4,371

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$7,214.08	\$0.00	\$0.00
Default Taxrate - 5.0000%	\$158,506.84	\$0.00	\$7,664.78
State - 5.0000%	\$151,923.84	\$0.00	\$6,535.21
Alcohol Tax - 10.0000%	\$35,518.34	\$0.00	\$3,349.02
NOEH - .7500%	\$154,959.66	\$0.00	\$1,122.80
NOEH - Alcohol - .7500%	\$38,578.39	\$0.00	\$288.97

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$31,101.63
Credit	\$31,101.63	\$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	\$31,101.63	\$31,101.63

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$333.97	\$2,349.78
Credit	\$2,015.81	\$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	\$2,349.78	\$2,349.78

Deposit Summary	
Cash Sales (1055)	\$35,106.90
Cash Gratuity	\$333.97
Total Tips Collected	(\$31,101.63)
Total Gratuity Collected	(\$2,349.78)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	(\$17.57)
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$1,971.89
Credit Sales (3365)	\$177,836.60
Credit Tips	\$31,101.63
Credit Gratuity	\$2,015.81
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$8,113.71)
Estimated Credit Deposit	\$202,840.33
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Estimated Cash Discount Fees	\$0.00
Estimated Online Credit Deposit	\$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 (22)	\$770.89
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	\$770.89
Other Payment Sales (12)	\$601.22
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$601.22
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	2149	\$125,897.84	58.81%	4895	\$25.7197
Bar Orders	1795	\$68,988.93	32.23%	1729	\$39.9011
Retail Orders	2	(\$230.68)	(0.11)%	0	\$0.0000
Takeout Orders	425	\$19,428.84	9.08%	422	\$46.0399
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	4371	\$214,084.93	100.00%	7046	\$30.3839

Till Adjustments	
Expected Deposit Total	\$205,953.65
Deposit Adjustment	\$0.00
Actual Deposit Total	\$205,953.65

Other Payment Methods	
CCTE (12)	\$601.22
CCTE Tips	\$0.00
CCTE Gratuity	\$0.00
CCTE Event Deposits	\$0.00
CCTE Deposit Expected	\$601.22
Tuna Artist (0)	\$0.00
Tuna Artist Tips	\$0.00
Tuna Artist Gratuity	\$0.00
Tuna Artist Event Deposits	\$0.00
Tuna Artist Deposit Expected	\$0.00
Art Electrician (0)	\$0.00
Art Electrician Tips	\$0.00
Art Electrician Gratuity	\$0.00
Art Electrician Event Deposits	\$0.00
Art Electrician Deposit Expected	\$0.00
Manager Comp (0)	\$0.00
Manager Comp Tips	\$0.00
Manager Comp Gratuity	\$0.00
Manager Comp Event Deposits	\$0.00
Manager Comp Deposit Expected	\$0.00
Mark Villere (0)	\$0.00
Mark Villere Tips	\$0.00
Mark Villere Gratuity	\$0.00
Mark Villere Event Deposits	\$0.00
Mark Villere Deposit Expected	\$0.00

Service Fees	
Non Cash Adjustment	\$6,744.33
Non Cash Adjustment	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	2589	\$10,260.67	\$0.00	0.00%	5.46%
Beverage	2118	\$6,309.69	\$0.00	0.00%	3.36%
Default Category	12	\$63.99	(\$20.00)	(0.31)%	0.03%
Food	10474	\$136,874.15	(\$619.13)	(0.00)%	72.83%
Liquor	2427	\$21,027.84	(\$31.50)	(0.00)%	11.19%
Other	0	\$0.00	\$0.00	0.00%	0.00%
Retail	0	\$0.00	\$0.00	0.00%	0.00%
Wine	908	\$6,178.80	\$0.00	0.00%	3.29%
Custom Items	4139	\$457.13	\$0.00	0.00%	0.24%
Fees	4084	\$6,761.90	\$0.00	0.00%	3.60%
TOTALS	26751	\$187,934.17	(\$670.63)	(0.00)%	100.00%
TAX INCLUDED		(\$3,637.99)			
FEES		(\$17.57)			
GIFT CARDS SOLD		(\$197.50)			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$8,113.71)			
NET		\$175,967.40			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$2,108.45	\$85,036.34	\$0.00	\$315.05	\$382.29
Banks	(\$118.99)	\$125,720.22	\$0.00	\$455.84	\$218.93
Total	\$1,989.46	\$210,756.56	\$0.00	\$770.89	\$601.22

Gift Cards	
Gift Cards Sold Price	\$197.50
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$197.50
Gift Cards Sold Value	\$197.50

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
DoorDash Drive		\$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

Cancellations by Order Method		
Order Method	Totals	Qty