

Category	Total Items	Est Gross Sales	Est Discounts	Comps	Est Tax Exempt Collected	Est Sales Tax Collected	Est Alcohol Tax Collected	Est Tax Exempt Collected	Est Tax Exempt Collected	Est Net	Est %	Est Gross - Est Tax
Misc	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Beverages	69	\$404.07	\$0.00	\$0.00	\$0.00	(\$30.82)	\$0.00	\$0.00	\$0.00	\$373.25	4.61%	\$373.25
Whiskey	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Beer	2	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$12.00	0.15%	\$12.00
Wine - Glass	39	\$785.37	\$0.00	(\$72.00)	\$0.00	(\$12.54)	(\$41.83)	\$0.00	\$0.00	\$659.00	8.13%	\$731.00
Wine - Bottle	13	\$1,387.75	\$0.00	\$0.00	\$0.00	(\$10.23)	(\$95.52)	\$0.00	\$0.00	\$1,282.00	15.82%	\$1,282.00
Cocktail	10	\$161.28	\$0.00	\$0.00	\$0.00	(\$12.28)	\$0.00	\$0.00	\$0.00	\$149.00	1.84%	\$149.00
Liquor	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Bourbon	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cognac	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Gin	2	\$30.31	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.31)	\$0.00	\$0.00	\$28.00	0.35%	\$28.00
Liqueur	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Rum	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Brandy	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Scotch	2	\$30.31	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.31)	\$0.00	\$0.00	\$28.00	0.35%	\$28.00
Tequila	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Vodka	6	\$99.59	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.59)	\$0.00	\$0.00	\$92.00	1.14%	\$92.00
Special	2	\$138.56	\$0.00	\$0.00	\$0.00	(\$10.56)	\$0.00	\$0.00	\$0.00	\$128.00	1.58%	\$128.00
Entree	79	\$2,731.15	\$0.00	\$0.00	\$0.00	(\$208.15)	\$0.00	\$0.00	\$0.00	\$2,523.00	31.13%	\$2,523.00
Lunch	68	\$1,542.74	(\$50.00)	\$0.00	\$0.00	(\$113.74)	\$0.00	\$0.00	\$0.00	\$1,379.00	17.01%	\$1,429.00
Brunch	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dinner	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Charity Brunch	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Charity Dinner	2	\$156.00	\$0.00	(\$156.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$156.00
HRW	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dessert	22	\$276.04	\$0.00	\$0.00	\$0.00	(\$21.04)	\$0.00	\$0.00	\$0.00	\$255.00	3.15%	\$255.00
Specials Menu	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Appetizer	83	\$990.45	\$0.00	\$0.00	\$0.00	(\$60.93)	(\$14.52)	\$0.00	\$0.00	\$915.00	11.29%	\$915.00
New Year's Eve	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Valentines Day	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Custom Items	1	\$217.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.53	2.68%	\$217.53
Gift Cards	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Fees	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Est Total		\$8,964.15	(\$50.00)	(\$228.00)	\$0.00	(\$480.29)	(\$165.08)	\$0.00	\$0.00	\$8,040.78		\$8,318.78
Actual Total		\$9,033.43	(\$50.00)	(\$228.00)	\$0.00	(\$480.29)	(\$170.36)	\$0.00	\$0.00	\$8,104.78		\$8,382.78