

Category	Total Items	Est Gross Sales	Est Discounts	Comps	Est Tax Exempt Collected	Est Default Reverse Taxrate Collected	Est Net	Est %	Est Gross - Est Tax
Ready To Drink	13	\$41.25	\$0.00	\$0.00	\$0.00	(\$2.35)	\$38.90	1.86%	\$38.90
Wine	1	\$3.25	\$0.00	\$0.00	\$0.00	(\$0.18)	\$3.07	0.15%	\$3.07
Wine		\$44.50	\$0.00	\$0.00	\$0.00	(\$2.53)	\$41.97	2.01%	\$41.97
Shots / Cocktails	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Liquor	29	\$85.75	\$0.00	(\$0.25)	\$0.00	(\$4.87)	\$80.63	3.86%	\$80.88
Moose Cocktails	3	\$24.00	\$0.00	\$0.00	\$0.00	(\$1.38)	\$22.62	1.08%	\$22.62
Moose Shots	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Liquor		\$109.75	\$0.00	(\$0.25)	\$0.00	(\$6.25)	\$103.25	4.95%	\$103.50
Draft-Bud Light	32	\$132.00	(\$1.04)	\$0.00	\$0.00	(\$7.52)	\$123.44	5.91%	\$124.48
Beer	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Draft-Yuengling	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cheboygan	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Yuengling-Bottle	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Bottle Beer	19	\$43.00	\$0.00	\$0.00	\$0.00	(\$2.49)	\$40.51	1.94%	\$40.51
12oz Canned Beer	3	\$8.50	\$0.00	\$0.00	\$0.00	(\$0.48)	\$8.02	0.38%	\$8.02
16oz Canned Beer	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
24/25oz Canned Beer	2	\$7.00	\$0.00	\$0.00	\$0.00	(\$0.40)	\$6.60	0.32%	\$6.60
Beer		\$190.50	(\$1.04)	\$0.00	\$0.00	(\$10.89)	\$178.57	8.56%	\$179.61
Pop	11	\$16.50	(\$1.00)	\$0.00	\$0.00	(\$0.16)	\$15.34	0.74%	\$16.34
Mixers	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Redbull	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dinner Special	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Lodge	7	\$1,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.00	71.73%	\$1,497.00
Legion	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Mexican	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Snacks /Air Fryer	1	\$3.00	\$0.00	\$0.00	\$0.00	(\$0.17)	\$2.83	0.14%	\$2.83
Moose Kitchen Menu	5	\$21.00	\$0.00	\$0.00	\$0.00	(\$1.21)	\$19.79	0.95%	\$19.79
Fish Fry	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Gourmet Grilled Cheese	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Wet Burritos	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Steak Night	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Wings N Things	7	\$42.00	\$0.00	\$0.00	\$0.00	(\$2.38)	\$39.62	1.90%	\$39.62
Donations	5	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	0.36%	\$7.50
Custom Items	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Gift Cards	0	\$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
<b>Est Total</b>		<b>\$1,931.75</b>	<b>(\$2.04)</b>	<b>(\$0.25)</b>	<b>\$0.00</b>	<b>(\$23.59)</b>	<b>\$1,905.87</b>		<b>\$1,908.16</b>
<b>Actual Total</b>		<b>\$2,118.75</b>	<b>(\$2.00)</b>	<b>(\$0.25)</b>	<b>\$0.00</b>	<b>(\$29.44)</b>	<b>\$2,087.06</b>		<b>\$2,089.31</b>