

| Sales Summary | | Sales Summary by Taxcode | | |
|------------------------------|------------|--------------------------|---------------------|-----------|
| | | Sales | Nontaxable Discount | Collected |
| Gross Sales | \$6,079.86 | | | |
| Refunds | \$0.00 | | | |
| Discounts/Promos | \$0.00 | | | |
| Comps | (\$142.48) | | | |
| 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 | \$5,937.38 | | | |
| Tax Collected | (\$471.45) | | | |
| 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 | (\$234.55) | | | |
| Net Sales | \$5,231.38 | | | |
| Total Transactions | 157 | | | |

| Tips Summary | | |
|---------------|-------------------|-------------------|
| Tips Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$1,014.64 |
| Credit | \$989.34 | \$0.00 |
| Online Credit | \$0.00 | \$0.00 |
| Check | \$10.00 | \$0.00 |
| Gift Card | \$0.00 | \$0.00 |
| Other | \$15.30 | \$0.00 |
| On Account | \$0.00 | \$0.00 |
| Total | \$1,014.64 | \$1,014.64 |

| Gratuity Summary | | |
|------------------|-----------------|-------------------|
| Grat. Type | Grat. Collected | Grat. Distributed |
| Cash | \$0.00 | \$85.16 |
| Credit | \$85.16 | \$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 | \$85.16 | \$85.16 |

| Deposit Summary | |
|--------------------------------|--------------|
| Cash Sales (43) | \$1,040.35 |
| Cash Gratuity | \$0.00 |
| Total Tips Collected | (\$1,014.64) |
| Total Gratuity Collected | (\$85.16) |
| Pay Ins | \$0.00 |
| Pay Outs | \$0.00 |
| Fees Collected | \$0.00 |
| Cash Refunds | \$0.00 |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | (\$59.45) |
| Credit Sales (104) | \$4,789.33 |
| Credit Tips | \$989.34 |
| Credit Gratuity | \$85.16 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Estimated Cash Discount | (\$234.55) |
| Fees | |
| Estimated Credit Deposit | \$5,629.28 |
| Online Credit Sales (0) | \$0.00 |
| Online Credit Tips | \$0.00 |
| Online Credit Deposit Expected | \$0.00 |
| Check Sales (1) | \$58.00 |
| Check Tips | \$10.00 |
| Check Gratuity | \$0.00 |
| Check Refunds | \$0.00 |
| Check Event Deposits | \$0.00 |
| Check Deposit Expected | \$68.00 |
| 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 (1) | \$49.70 |
| Other Tips | \$15.30 |
| Other Gratuity | \$0.00 |
| Other Payment Event Deposits | \$0.00 |
| Other Payment Deposit Expected | \$65.00 |
| Redeemed Event Deposits | \$0.00 |

| Sales by Order Method | | | | | |
|-----------------------|------------|-------------------|------------------|------------|------------------|
| Order Method | Qty | Sales | % Of Total Sales | Num Guests | Sales/Num Guests |
| Table Orders | 51 | \$2,660.33 | 44.81% | 107 | \$24.8629 |
| Bar Orders | 95 | \$2,979.68 | 50.19% | 95 | \$31.3651 |
| Retail Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Takeout Orders | 11 | \$297.37 | 5.01% | 11 | \$27.0336 |
| 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 | 157 | \$5,937.38 | 100.00% | 213 | \$27.8750 |

| Till Adjustments | |
|-----------------------------|-------------------|
| Expected Deposit Total | \$5,702.83 |
| Deposit Adjustment | \$0.00 |
| Actual Deposit Total | \$5,702.83 |

| Other Payment Methods | |
|-----------------------------------|---------|
| Gift Certificate (2) | \$49.70 |
| Gift Certificate Tips | \$15.30 |
| Gift Certificate Gratuity | \$0.00 |
| Gift Certificate Event Deposits | \$0.00 |
| Gift Certificate Deposit Expected | \$65.00 |

| Service Fees | |
|---------------------|--------|
| Banquet Service Fee | \$0.00 |

| Category Trends | | | | | |
|--------------------------------|------------|-------------------|-------------------|----------------|----------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| Apparel | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Retail Apparel | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Banquet Food | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Banquet Food | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Banquet | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Bar | 8 | \$51.00 | \$0.00 | 0.00% | 0.89% |
| Baskets | 7 | \$128.08 | \$0.00 | 0.00% | 2.23% |
| Beverages | 35 | \$157.66 | (\$14.00) | (0.09)% | 2.74% |
| Bottle Red Wine | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Bottle White Wine | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Bottles and Cans | 183 | \$932.16 | (\$15.00) | (0.02)% | 16.22% |
| Bourbon / Whiskey | 47 | \$332.10 | \$0.00 | 0.00% | 5.78% |
| Burgers and Sandwiches | 29 | \$551.81 | (\$30.00) | (0.05)% | 9.60% |
| Cordials | 4 | \$29.12 | \$0.00 | 0.00% | 0.51% |
| Default Category | 24 | \$220.96 | (\$14.00) | (0.06)% | 3.85% |
| Dessert | 2 | \$14.24 | \$0.00 | 0.00% | 0.25% |
| DR Glass Wine | 3 | \$23.79 | \$0.00 | 0.00% | 0.41% |
| Draft Beer | 63 | \$406.04 | \$0.00 | 0.00% | 7.07% |
| Employee Meals | 1 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Entrees | 10 | \$298.48 | (\$30.00) | (0.10)% | 5.20% |
| Kids Menu | 17 | \$127.45 | (\$16.98) | (0.13)% | 2.22% |
| Lakeside Drinks | 4 | \$36.92 | \$0.00 | 0.00% | 0.64% |
| MISC | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Mixed Drinks | 30 | \$256.67 | \$0.00 | 0.00% | 4.47% |
| Mocktails | 11 | \$45.28 | \$0.00 | 0.00% | 0.79% |
| Pasta | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Pizza and Flatbread | 15 | \$352.20 | \$0.00 | 0.00% | 6.13% |
| Reserved Wine List | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Retail | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Rum / Tequila | 59 | \$391.22 | (\$6.50) | (0.02)% | 6.81% |
| Salads/Bowls/Wrap | 8 | \$144.56 | (\$16.00) | (0.11)% | 2.52% |
| Scotch / Brandy | 8 | \$49.92 | \$0.00 | 0.00% | 0.87% |
| Seltzers | 10 | \$73.28 | \$0.00 | 0.00% | 1.28% |
| Shots | 4 | \$29.12 | \$0.00 | 0.00% | 0.51% |
| Side Orders | 10 | \$58.76 | \$0.00 | 0.00% | 1.02% |
| Starters | 31 | \$528.24 | \$0.00 | 0.00% | 9.19% |
| Vodka / Gin | 56 | \$409.96 | \$0.00 | 0.00% | 7.14% |
| Wine | 10 | \$64.16 | \$0.00 | 0.00% | 1.12% |
| Wine Wed | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Custom Items | 3 | \$32.24 | \$0.00 | 0.00% | 0.56% |
| Fees | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| TOTALS | 692 | \$5,745.42 | (\$142.48) | (0.02)% | 100.00% |
| TAX INCLUDED | | (\$279.49) | | | |
| FEES | | \$0.00 | | | |
| GIFT CARDS SOLD | | \$0.00 | | | |
| REFUNDS | | \$0.00 | | | |
| Estimated Cash Discount | | | (\$234.55) | | |
| Fees | | | | | |
| NET | | \$5,231.38 | | | |

| Tills And Banks | | | | | |
|-----------------|------------------|-------------------|----------------|-------------------|-----------------------|
| | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills | \$430.82 | \$2,337.05 | \$68.00 | \$0.00 | \$0.00 |
| Banks | (\$490.27) | \$3,526.78 | \$0.00 | \$0.00 | \$65.00 |
| Total | (\$59.45) | \$5,863.83 | \$68.00 | \$0.00 | \$65.00 |

| 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 |
| Online Ordering Order | | \$0.00 |
| Online Order Paid In Store | | \$0.00 |
| DoorDash | | \$0.00 |
| GrubHub | | \$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 |

Data Versions | 4.0.0.1