

Operations

From 10/30/2022 03:00 AM To 10/30/2022 03:00 AM

Establishments:

SALES BY CLASS

	Raw Qty.	Raw Sales	Voids/Retu rns Qty.	Voids/Retu rns	Comps Qty.	Comps	Gross Sales	Item Disc.	Order Disc.	Net Totals
Beer	53	457.50	0	0.00	0	0.00 D	457.50	0.00	0.00	457.50
Food	234	3714.53	0	0.00	0	0.00 A	3714.53	1161.00	0.00	2553.53
Liquor	27	290.50	0	0.00	0	0.00 B	290.50	0.00	0.00	290.50
Miscellaneous	1	2.00	0	0.00	0	0.00 F	2.00	0.00	0.00	2.00
NA Beverage	8	24.00	0	0.00	0	0.00 E	24.00	0.00	0.00	24.00
Wine	35	654.50	0	0.00	0	0.00 C	654.50	0.00	0.00	654.50
Total	358	5143.03	0	0.00	0	0.00	5143.03	1161.00	0.00	3982.03

PAYMENTS

	Qty	Sales	Deposits	House Accou nts	Refunds	Tips	Total
Cash	8	400.57	0.00	0.00	0.00	0.00 P 1	400.57
Credit	72	3542.98	0.00	0.00	0.00	720.99	3542.98
American Express	4	999.32	0.00	0.00	0.00 N 1	202.40 N 2	999.32
Discover	1	17.70	0.00	0.00	0.00 M 1	5.00 M 2	17.70
MasterCard	4	120.02	0.00	0.00	0.00 M 3	25.00 M 4	120.02
Visa	63	2405.94	0.00	0.00	0.00 M 5	488.59 M 6	2405.94
I VYf9Uhg	3	106.00	0.00	0.00	0.00	0.00 L	106.00
Applied Deposit	0	0.00	0.00	-	0.00	0.00	0.00
Grub Hub	3	125.08	0.00	0.00	0.00	0.00 K	125.08
Custom Payment	1	28.83	0.00	0.00	0.00	0.00	28.83
Gift 7 UFX	1	28.83	0.00	0.00	0.00	0.00 I	28.83
Grand Total	87	4203.46	0.00	0.0	0.00	720.99	4203.46

GROSS PRODUCT SALES

Taxed Gross Sales	4309.03
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CASH SUMMARY

Starting cash	0.00
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Untaxed Gross Sales	834.00
Taxed Service Fee	0.00
Untaxed Service Fee	0.00
CRV Charges (included to Sales)	0.00
Total	5143.03

DISCOUNTS

Item Discounts	1161.00
Order Discounts	0.00
Total	H + J 1161.00

NET SALES

Taxed Net Sales**	3148.03
Unaxed Net Sales	834.00
Total	3982.03

TAXES

	Sales	Total
Alcohol Tax (0.000)	319.00	0.00
Alcohol Tax (9.000)	1083.50	97.56
Food Tax (0.000)	513.00	0.00
Food Tax (6.000)	2064.53	123.87
Untaxed (0.000)	2.00	0.00
Tax Rounding Variance		0.00
Other Surcharge	0.00	0.00
Total	G	221.43

LIABILITIES

Gift Cards	0.00
Store Credit	0.00
Deposits	0.00
Total	0.00

PAYMENTS AGAINST HOUSE ACCOUNT

Total	0.0
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Cash Payments	400.57
Pay Ins	0.00
Pay Outs	0.0
Safe Drops	0.00
Expected Cash (till count)	400.57
Actual Cash (final till count)	0.00
Under	(400.57)
Expected total cash to business	400.57
Actual total cash to business	0.00

SERVICE PERFORMANCE

Total Transactions	70
Average Check	56.89
Total Guests	147.0
Average Sale Per Guest	27.09

LABOR

Department	Hours	Wages
Service Crew	100.82	797.48

DISCOUNTS (1161.00)

Reason	Qty.	Total	Reason	Qty.	Total
Employee Meal	3	H 50.00	Monday HH Pizza	125	J 1111.00

VOIDS RETURNS AND COMPS

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TIPS

	Auto Grat.	Standard	Adjustments	Total
Cash	0.00	0.00		0.00
Credit	0.00	720.99	(16.22)	704.77
Grub Hub	0.00	0.00		0.00
Custom Payment	0.00	0.00		0.00
Total				P 2 720.99

ADJUSTMENTS

Rounding Deltas	0.0
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Net To Account For : 4203.46

P 1 - P 2 = P

No CASH Deposit = No Over/Short (0)

* Order Comps and Net Totals may not exactly equal Order Discounts and Net Sales due to rounding issues

** Taxed and Untaxed Net Sales may not exactly equal Total Net Sales due to rounding issues from Order Discounts