

| Sales Summary            |            |
|--------------------------|------------|
| Gross Sales              | \$2,021.00 |
| Refunds                  | \$0.00     |
| Discounts/Promos         | \$0.00     |
| Comps                    | (\$132.00) |
| Pay Ins/Pay Outs         | (\$400.00) |
| Fees Collected           | \$0.00     |
| On Account Transactions  | \$0.00     |
| On Account Gratuity/Tips | \$0.00     |
| Event Deposits           | \$0.00     |
| Adjusted Gross           | \$1,489.00 |
| Tax Collected            | \$0.00     |
| Gift Cards Sold          | \$0.00     |
| On Account Transactions  | \$0.00     |
| On Account Gratuity/Tips | \$0.00     |
| Pay Ins/Pay Outs         | \$400.00   |
| Event Deposits           | \$0.00     |
| Net Sales                | \$1,889.00 |
| Total Transactions       | 63         |

| Sales Summary by Taxcode |            |                     |           |
|--------------------------|------------|---------------------|-----------|
| Taxcode                  | Sales      | Nontaxable Discount | Collected |
| Tax Exempt - .0000%      | \$1,889.00 | \$0.00              | \$0.00    |

| Tips Summary  |                |                  |
|---------------|----------------|------------------|
| Tips Type     | Tips Collected | Tips Distributed |
| Cash          | N/A            | \$94.60          |
| Credit        | \$94.60        | \$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           |
| <b>Total</b>  | <b>\$94.60</b> | <b>\$94.60</b>   |

| Gratuity Summary |                 |                   |
|------------------|-----------------|-------------------|
| Grat. Type       | Grat. Collected | Grat. Distributed |
| Cash             | \$45.00         | \$188.90          |
| Credit           | \$143.90        | \$0.00            |
| Check            | \$0.00          | \$0.00            |
| Gift Card        | \$0.00          | \$0.00            |
| Other            | \$0.00          | \$0.00            |
| On Account       | \$0.00          | \$0.00            |
| <b>Total</b>     | <b>\$188.90</b> | <b>\$188.90</b>   |

| Deposit Summary                |            |
|--------------------------------|------------|
| Cash Sales (24)                | \$450.00   |
| Cash Gratuity                  | \$45.00    |
| Total Tips Collected           | (\$94.60)  |
| Total Gratuity Collected       | (\$188.90) |
| Pay Ins                        | \$0.00     |
| Pay Outs                       | (\$400.00) |
| Fees Collected                 | \$0.00     |
| Cash Refunds                   | \$0.00     |
| Cash Event Deposits            | \$0.00     |
| Cash Deposit Expected          | (\$188.50) |
| Credit Sales (36)              | \$1,439.00 |
| Credit Tips                    | \$94.60    |
| Credit Gratuity                | \$143.90   |
| Credit Refunds                 | \$0.00     |
| Credit Event Deposits          | \$0.00     |
| Credit Deposit Expected        | \$1,677.50 |
| Online Credit Sales (0)        | \$0.00     |
| Online Credit Tips             | \$0.00     |
| Online Credit Deposit Expected | \$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 (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 (0)        | \$0.00     |
| Other Tips                     | \$0.00     |
| Other Gratuity                 | \$0.00     |
| Other Payment Event Deposits   | \$0.00     |
| Other Payment Deposit Expected | \$0.00     |
| Redeemed Event Deposits        | \$0.00     |

| Sales by Order Method |           |                   |                  |            |                  |
|-----------------------|-----------|-------------------|------------------|------------|------------------|
| Order Method          | Qty       | Sales             | % Of Total Sales | Num Guests | Sales/Num Guests |
| Table Orders          | 0         | \$0.00            | 0.00%            | 0          | \$0.0000         |
| Bar Orders            | 63        | \$1,889.00        | 100.00%          | 62         | \$30.4677        |
| Retail Orders         | 0         | \$0.00            | 0.00%            | 0          | \$0.0000         |
| Takeout Orders        | 0         | \$0.00            | 0.00%            | 0          | \$0.0000         |
| 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 Thru Orders     | 0         | \$0.00            | 0.00%            | 0          | \$0.0000         |
| Account Payments      | 0         | \$0.00            | 0.00%            | N/A        | N/A              |
| <b>Total</b>          | <b>63</b> | <b>\$1,889.00</b> | <b>100.00%</b>   | <b>62</b>  | <b>\$30.4677</b> |

| Till Adjustments            |                   |
|-----------------------------|-------------------|
| Expected Deposit Total      | \$1,489.00        |
| Deposit Adjustment          | \$0.00            |
| <b>Actual Deposit Total</b> | <b>\$1,489.00</b> |

| Other Payment Methods        |        |
|------------------------------|--------|
| Credit Card (0)              | \$0.00 |
| Credit Card Tips             | \$0.00 |
| Credit Card Gratuity         | \$0.00 |
| Credit Card Event Deposits   | \$0.00 |
| Credit Card Deposit Expected | \$0.00 |

| Service Fees |  |
|--------------|--|
|--------------|--|

| Category Trends        |            |                   |                   |                |                |
|------------------------|------------|-------------------|-------------------|----------------|----------------|
| Category               | Qty        | Approximate Sales | Comps             | Comp %         | % Of Sales     |
| Beer Bottle            | 51         | \$479.00          | (\$9.00)          | (0.02)%        | 25.36%         |
| Bottle Service         | 0          | \$0.00            | \$0.00            | 0.00%          | 0.00%          |
| Call                   | 14         | \$179.00          | \$0.00            | 0.00%          | 9.48%          |
| Default Category       | 0          | \$0.00            | \$0.00            | 0.00%          | 0.00%          |
| Draft Beer             | 0          | \$0.00            | \$0.00            | 0.00%          | 0.00%          |
| Misc                   | 0          | \$0.00            | \$0.00            | 0.00%          | 0.00%          |
| Mods                   | 0          | \$0.00            | \$0.00            | 0.00%          | 0.00%          |
| Premium                | 39         | \$475.00          | (\$66.00)         | (0.14)%        | 25.15%         |
| Premium Plus           | 0          | \$0.00            | \$0.00            | 0.00%          | 0.00%          |
| Shots                  | 46         | \$488.00          | (\$52.00)         | (0.11)%        | 25.83%         |
| Soft Beverage          | 14         | \$57.00           | (\$5.00)          | (0.09)%        | 3.02%          |
| Tropical               | 13         | \$211.00          | \$0.00            | 0.00%          | 11.17%         |
| Well                   | 0          | \$0.00            | \$0.00            | 0.00%          | 0.00%          |
| Wine / Champagne       | 0          | \$0.00            | \$0.00            | 0.00%          | 0.00%          |
| Custom Items           | 0          | \$0.00            | \$0.00            | 0.00%          | 0.00%          |
| Fees                   | 0          | \$0.00            | \$0.00            | 0.00%          | 0.00%          |
| <b>TOTALS</b>          | <b>177</b> | <b>\$1,889.00</b> | <b>(\$132.00)</b> | <b>(0.07)%</b> | <b>100.00%</b> |
| <b>GIFT CARDS SOLD</b> |            | <b>\$0.00</b>     |                   |                |                |
| <b>REFUNDS</b>         |            | <b>\$0.00</b>     |                   |                |                |
| <b>NET</b>             |            | <b>\$1,889.00</b> |                   |                |                |

| Tills And Banks                    |                   |                   |               |                   |                       |
|------------------------------------|-------------------|-------------------|---------------|-------------------|-----------------------|
|                                    | Cash Reading      | Credit Reading    | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills                              | (\$188.50)        | \$1,677.50        | \$0.00        | \$0.00            | \$0.00                |
| Banks                              | \$0.00            | \$0.00            | \$0.00        | \$0.00            | \$0.00                |
| <b>Total</b>                       | <b>(\$188.50)</b> | <b>\$1,677.50</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>         |
| Gift Cards                         |                   |                   |               |                   |                       |
| Gift Cards Sold Price              |                   |                   |               |                   | \$0.00                |
| Gift Cards Sold Comps              |                   |                   |               |                   | \$0.00                |
| Gift Cards Sold Discounts          |                   |                   |               |                   | \$0.00                |
| <b>Gift Cards Sold Total</b>       |                   |                   |               |                   | <b>\$0.00</b>         |
| <b>Gift Cards Sold Value</b>       |                   |                   |               |                   | <b>\$0.00</b>         |
| 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        |                   |                       |
| Cancellations by Order Method      |                   |                   |               |                   |                       |
| Order Method                       | Totals            | Qty               |               |                   |                       |

Data Versions | 4.0.0.1