

Settings: Date Range: 08/09/2026 - 08/09/2026

| Sales Summary                |            |
|------------------------------|------------|
| Gross Sales                  | \$4,099.91 |
| Refunds                      | \$0.00     |
| Discounts/Promos             | \$0.00     |
| Comps                        | (\$32.75)  |
| 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               | \$4,067.16 |
| Tax Collected                | (\$189.82) |
| 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 | (\$105.22) |
| Net Sales                    | \$3,772.12 |
| Total Transactions           | 94         |

| Sales Summary by Taxcode  |            |                     |           |
|---------------------------|------------|---------------------|-----------|
| Taxcode                   | Sales      | Nontaxable Discount | Collected |
| Tax Exempt - .0000%       | \$88.20    | \$0.00              | \$0.00    |
| Default Taxrate - 5.0000% | \$3,235.00 | \$0.00              | \$161.96  |
| Tax Included - 5.0000%    | \$554.14   | \$0.00              | \$27.86   |

| Tips Summary  |                |                  |
|---------------|----------------|------------------|
| Tips Type     | Tips Collected | Tips Distributed |
| Cash          | N/A            | \$444.10         |
| Credit        | \$444.10       | \$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           |
| Total         | \$444.10       | \$444.10         |

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

| Deposit Summary                |            |
|--------------------------------|------------|
| Cash Sales (51)                | \$1,768.41 |
| Cash Gratuity                  | \$0.00     |
| Total Tips Collected           | (\$444.10) |
| Total Gratuity Collected       | \$0.00     |
| Pay Ins                        | \$0.00     |
| Pay Outs                       | \$0.00     |
| Cash Refunds                   | \$0.00     |
| Cash Event Deposits            | \$0.00     |
| Cash Deposit Expected          | \$1,324.31 |
| Credit Sales (41)              | \$2,298.75 |
| Credit Tips                    | \$444.10   |
| Credit Gratuity                | \$0.00     |
| Credit Refunds                 | \$0.00     |
| Credit Event Deposits          | \$0.00     |
| Estimated Cash Discount Fees   | (\$105.22) |
| Estimated Credit Deposit       | \$2,637.63 |
| 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          | 26  | \$1,408.10 | 34.62%           | 51         | \$27.6098        |
| Bar Orders            | 64  | \$2,475.88 | 60.87%           | 63         | \$39.2997        |
| Retail Orders         | 0   | \$0.00     | 0.00%            | 0          | \$0.0000         |
| Takeout Orders        | 4   | \$183.18   | 4.50%            | 4          | \$45.7950        |
| 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                 | 94  | \$4,067.16 | 100.00%          | 118        | \$34.4675        |

| Till Adjustments       |            |
|------------------------|------------|
| Expected Deposit Total | \$3,961.94 |
| Deposit Adjustment     | \$0.00     |
| Actual Deposit Total   | \$3,961.94 |

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

| Service Fees        |         |
|---------------------|---------|
| Non Cash Adjustment | \$88.20 |

| Category Trends              |     |                   |           |         |            |
|------------------------------|-----|-------------------|-----------|---------|------------|
| Category                     | Qty | Approximate Sales | Comps     | Comp %  | % Of Sales |
| MERCH                        | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| MERCH                        | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| BEER                         | 92  | \$426.50          | \$0.00    | 0.00%   | 10.92%     |
| LIQUOR                       | 177 | \$1,314.25        | \$0.00    | 0.00%   | 33.65%     |
| N/A                          | 37  | \$86.00           | \$0.00    | 0.00%   | 2.20%      |
| WINE                         | 10  | \$68.00           | \$0.00    | 0.00%   | 1.74%      |
| BAR                          | 316 | \$1,894.75        | \$0.00    | 0.00%   | 48.52%     |
| FOOD                         | 157 | \$1,892.25        | (\$32.75) | (0.02)% | 48.45%     |
| FOOD                         | 157 | \$1,892.25        | (\$32.75) | (0.02)% | 48.45%     |
| Default Category             | 1   | \$30.00           | \$0.00    | 0.00%   | 0.77%      |
| Custom Items                 | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Fees                         | 92  | \$88.20           | \$0.00    | 0.00%   | 2.26%      |
| TOTALS                       | 566 | \$3,905.20        | (\$32.75) | (0.01)% | 100.00%    |
| TAX INCLUDED                 |     | (\$27.86)         |           |         |            |
| FEES                         |     | \$0.00            |           |         |            |
| GIFT CARDS SOLD              |     | \$0.00            |           |         |            |
| REFUNDS                      |     | \$0.00            |           |         |            |
| Estimated Cash Discount Fees |     | (\$105.22)        |           |         |            |
| NET                          |     | \$3,772.12        |           |         |            |

| Tills And Banks                    |                   |                   |               |                   |                       |
|------------------------------------|-------------------|-------------------|---------------|-------------------|-----------------------|
|                                    | Cash Reading      | Credit Reading    | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills                              | \$983.73          | \$1,492.15        | \$0.00        | \$0.00            | \$0.00                |
| Banks                              | \$340.58          | \$1,250.70        | \$0.00        | \$0.00            | \$0.00                |
| <b>Total</b>                       | <b>\$1,324.31</b> | <b>\$2,742.85</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                |
| 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