## Lakeview Harbor, 8550 Pontchartrain Blvd New Orleans, LA 70124, **Pulled:** 03/14/2025 07:12:11 Settings: Date Range: 03/13/2025 - 03/13/2025

Sales Summary					
Gross Sales	\$6,531.67				
Refunds	\$0.00				
Discounts/Promos	(\$113.37)				
Comps	(\$26.75)				
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	\$6,391.55				
Tax Collected	(\$597.53)				
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	(\$234.24)				
Net Sales	\$5,559.78				
Total Transactions	137				

Sales Summary by Taxcode								
Taxcode	Sales	Nontaxable Discount	Collected					
ax Exempt0000%	\$195.66	\$0.00	\$0.00					
efault Taxrate - 5.0000%	\$4,694.30	\$113.37	\$235.16					
tate - 5.0000%	\$4,695.63	\$0.01	\$229.06					
lcohol Tax - 10.0000%	\$911.53	\$0.00	\$91.22					
IOEH7500%	\$4,723.39	\$0.00	\$34.61					
IOEH - Alcohol7500%	\$995.27	\$0.00	\$7.48					

Tips Summary

	Tips Type	Tips Collected	Tips Distributed				
	Cash	N/A	\$1,004.02				
	Credit	\$1,004.02	\$0.00				
	Online Credit	\$0.00	\$0.00				
	Check	\$0.00	\$0.00				
1	Gift Card	\$0.00	\$0.00				
	Other	\$0.00	\$0.00				
	On Account	\$0.00	\$0.00				
-	Total	\$1,004.02	\$1,004.02				

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 (32)	\$1,244.39
Cash Gratuity	\$0.00
Total Tips Collected	(\$1,004.02)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$240.37
Credit Sales (110)	\$5,086.25
Credit Tips	\$1,004.02
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$234.24)
Estimated Credit Deposit	\$5,856.03
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Estimated Cash Discount Fees	\$0.00
Estimated Online Credit Deposit	\$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 (1)	\$60.91
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$60.91
Redeemed Event Deposits	\$0.00

Total				Ş0.	.00	\$O	
Sales by Order Method							
Order Method	Qty	Sales	% Of Total Sales	Guests	s Guests		
Table Orders	73	\$3,824.78	59.84%	147	\$26.01		
Bar Orders	51	\$1,967.73	30.79%	46	\$42.77	67	
Retail Orders	0		0.00%	0	\$0.00		
Takeout Orders	13		9.37%	13	\$46.08		
Delivery Orders	0		0.00%	0	\$0.00		
For Here Orders	0	\$0.00	0.00%	0	\$0.00		
ToGo Orders	0			0	\$0.00		
Drive Thru Orders	0			0		00	
Account Payments	0	7		N/A		/A	
Total	137	\$6,391.55	100.00%	206	\$31.02	69	
	ill Adj	ustments					
Expected Deposit Total					\$6,157.		
Deposit Adjustment					\$0.		
Actual Deposit Total					\$6,157.	31	
0.1	_					_	
	r Payn	nent Meth	ods		\$60.	01	
CCTE (1) CCTE Tips					\$60.		
CCTE Gratuity							
					\$0. \$0.		
CCTE Event Deposits							
CCTE Deposit Expected Tuna Artist (0)					\$60. \$0.		
Tuna Artist (0) Tuna Artist Tips					\$0.		
Tuna Artist Tips Tuna Artist Gratuity					\$0.		
Tuna Artist Event Deposits					\$0.		
Tuna Artist Deposit Expected					\$0.		
Art Electrician (0)					\$0.		
Art Electrician Tips					\$0.		
Art Electrician Gratuity					\$0.		
Art Electrician Event Deposits					\$0.		
Art Electrician Deposit Expect					\$0.		
Manager Comp (0)	leu				\$0.		
Manager Comp Tips					\$0.		
Manager Comp Gratuity					\$0.		
Manager Comp Event Deposi	ts				\$0.		
Manager Comp Deposit Expe					\$0.	_	
Mark Villere (0)	licu				\$0.		
Mark Villere Tips		\$0.					
Mark Villere Gratuity		\$0.					
Mark Villere Event Deposits		\$0.					
Mark Villere Deposit Expecte	\$0.						
Service Fees							
Non Cash Adjustment					\$0.	00	
Non Cash Adjustment					\$195.	66	

				Category Tren	ds			
	Category	Qty		Approximate Sales		Comps	Comp %	% Of Sales
Beer		84		\$:	375.50	\$0.00	0.00	% 6.37%
Beverage		<b>57</b> \$228.00 \$0.00 0.0				0.00	% 3.87%	
Default Ca	ategory					% 0.00%		
Food		336		\$4,422.56 (\$26.75) (0.01)%				% 75.05%
Liquor		55		\$.	531.50	\$0.00	0.00	% 9.02%
Other		0	<b>0</b> \$0.00 \$0.00 0.00% 0.0					
Retail		0	\$0.00			\$0.00	0.00	% 0.00%
Wine		19		\$	139.50	\$0.00	0.00	% 2.37%
Custom It	ems	135			\$0.00	\$0.00	0.00	% 0.00%
Fees		134		\$	195.66	\$0.00	0.00	% 3.32%
TOTALS		820		\$5.	892.72	(\$26.75)	(0.00)	<b>%</b> 100.00%
TAX INCLU	UDED				98.70)			
FEES					\$0.00			
GIFT CAR	DS SOLD				\$0.00			
REFUNDS					\$0.00			
	Cash Discount Fees			(\$2	34.24)			
NET					559.78			
	Cash Deading	Creadit D	a dina	Tills And Ban Check Reading		ft Card Reading	Othor	Devenent Deeding
T:U.	Cash Reading	Credit Re			GI			Payment Reading
Tills	(\$246.81)		\$2,769.96	\$0.00		\$0.0		\$0.00
Banks	\$487.18		\$3,320.31	\$0.00		\$0.0	_	\$60.91
Total	\$240.37		\$6,090.27	\$0.00		\$0.0	U	\$60.91
				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
				Offling Condit (In due	des Tim			
0.600	<b>.</b>			Offline Credit (Inclu	des Tip			
	Transactions							( (
Offline An								\$0.00
Outstandi	ng Offline # Transactio	ons						( (
	ing Offline Amount d Offline # Transaction	-						\$0.00
		15						<u>(</u>
Abandoned Offline Amount \$0.0								\$0.00
				Order Tags				
			Tag				Qty	Total
DoorDash \$0.00								
GrubHub \$0.00								
Online Ord	dering Order							\$0.00
Online Ord	der Paid In Store							\$0.00
Cancellations by Order Method								
Order Me	thad			cancellations by Orde		otals		Qty
order ivie	tilou					Uldis		Quy

Data Versions | 4.0.0.1