

SUMMARY

Gross Sales	349,911.80	Promo	18.00	Opening Balance	0.00
Net Sales	312,925.16	Comp	4056.50	Paid In	15.21
Non-Taxable Net Sales	18.01	Donation	0.00	Paid Out	2,295.12
Grand Sales	340,324.86	Discount Tax		Tip Paid Out	0.00
Gross Receipt	343,850.65	Refunds	30.00	Cash Drop	0.00
Gross Void	5,225.65	Total	4104.50	Cash Expected	15,928.97
Net Void	4,805.01			Actual Cash	0.00

REFUND	
Cash Refund	0.00
NonCash Refunds	30.00
Refund Tax	0.0000
Service Charge	0.00
Total	30.00

BOOKKEEPING

CREDIT CARD				
	Count	Amt	Tip	SC
00027d	1	87.00	16.00	0.00
01268p	1	212.06	40.00	0.00
021821	1	37.52	12.00	0.00
044546	1	83.74	17.00	0.00
04923i	1	54.34	0.00	0.00
05581d	1	61.44	10.00	0.00
06156p	1	185.96	30.00	0.00
08386z	1	129.95	25.00	0.00
347414	1	38.06	11.94	0.00
570370	1	637.31	0.00	0.00
651371	1	27.19	7.81	0.00
661966	1	200.00	0.00	0.00
77913p	1	120.06	0.00	0.00
M	489	59,610.36	10,563.67	0.00
R	15	1,587.39	375.00	0.00
V	1006	122,597.38	20,762.09	0.00
X	933	137,992.31	23,114.18	0.00
Total	2456	323,662.07	54,984.69	0.00

DEPARTMENT SUMMARY	
01-FOOD	247,880.50
02-WINE/LIQ	64,117.70
OPEN ITEM(S)	926.97
Total	312,925.16

DISCOUNT	
Check discount	3,070.30
Item Discount	404.20
Total	3,474.50
Discount Tax	286.79
Void Discount	0.00
Void Discount Tax	0.00
Discount In -Non-Sale Revenue	600.00

3rd Party OLO Tax Summary		
Integration Name	Net Sale	Tax Amount
Total	0.00	0.00

OTHER PAYMENT(S)		
Payment Name	Tip	Amount
CASH	0.00	18,208.88
old gift cards	0.00	1,769.17
GC REDEEM	0.00	411.77
Total	0.00	20,389.82

TAXES	
TAX	27,373.7932
TAX-INC	22.7702
Refund Tax	0.0000
Gratuity Tax	0.0000
3rd Party OLO Tax	0.00
Total Tax Collected	27,399.55

MEMO & STATISTICS

Check Count	2345
Guest Count	5566
Average Per Check	133.44
Average Per Guest	56.22

Credit Card	54,984.69
Employee Tip	53,335.12
Tip Charge	1,649.57
Gratuity	2,305.79
Employee Gratuity	2,237.01
Employer Gratuity	68.78
Total	57,290.48

Gift Card Sold	1,820.00
TOTAL	1,820.00

20% Disc-Item	386.20
OPEN % or \$ DISC - -Check	3,239.10
20% Disc-Check	323.20
OPEN % or \$ DISC - -Item	18.00
Manager Disc-Check	108.00
Discount In Gift Card	600.00
Total	600.00

Credit Card	323,662.07
OTHER PAYMENT	20,389.82
Total	344,051.89

Reg Pay	0.00
Reg Hr	1380:32
OT Hr	00:00
OT Pay	0.00
Labor %	0.00