

End of Day Report

Date of Business 08/22/2025
 Date Report Printed 08/22/2025 12:53pm
 Account Garafraxa Rivers
 POS Location The Eatery

SALES	#	\$	%
Tax Exempt Sales	0	\$0.00	0%
Taxable Sales	7	\$56.99	100%
Gross Sales	7	\$56.99	100%

SALES ADJUSTMENTS			
Free (6 & Under)	0	\$0.00	0%
1/2 Price (7-12)	2	\$2.75	5%
Total Discounts	2	\$2.75	5%
Total Voids	0	\$0.00	0%
Total Refunds	0	\$0.00	0%
Net Sales	7	\$54.24	95%

TAXES			
No Tax	0	\$0.00	0%
Alcohol Tax	0	\$0.00	0%
10% Tax	5	\$4.63	8%
less Tax Refunds	0	\$0.00	0%
Tax Collected	5	\$4.63	8%

Total Net Sales + Tax	7	\$58.87	103%
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MEAL PLAN REDEEMED			
Monthly \$400 Declining	1	\$5.50	10%
Monthly Points	0	\$0.00	0%
Prepaid Declining	0	\$0.00	0%
Balance			
Shared Meal Plan	0	\$0.00	0%
Unlimited Plan	0	\$0.00	0%
less Meal Plan	0	\$0.00	0%
Refunds			
Total Meal Plan Spending	1	\$5.50	10%

PAYMENTS	#	\$	%
Credit and Debit Card Payments			
Visa	0	\$0.00	0%
Mastercard	0	\$0.00	0%
American Express	0	\$0.00	0%
Interac	0	\$0.00	0%
Discover	0	\$0.00	0%
Other	0	\$0.00	0%
less Credit and Debit Refunds	0	\$0.00	0%
Total Credit and Debit Card Payments	0	\$0.00	0%
Gift Cards Payments	0	\$0.00	0%
less Gift Card Refunds	0	\$0.00	0%
Total Gift Card Payments	0	\$0.00	0%
Cash Payments	4	\$39.62	70%
less Cash Refunds	0	\$0.00	0%
Total Cash	4	\$39.62	70%
Actual Cash Deposit		\$39.62	70%
Variance (Actual - POS Total)		\$0.00	0%

House Credit Accounts			
Bill to Room	2	\$25.84	45%
Charge Accounts			
All Departments	0	\$0.00	0%
Staff Charge Account	0	\$0.00	0%
less Refunds	0	\$0.00	0%
Total House Credit Payments	2	\$25.84	45%
Zero Value and No Sales	0	\$0.00	0%
Total Payments Processed	6	\$65.46	115%
Less Total Refunds	0	\$0.00	0%
Balance of Payments Receipts	6	\$65.46	115%