

[S A L E S R E C A P For Mon Feb 05, 2024 - Option 3.1]

Gross Sales: **9950.33**
 - Voids: 0.00
 - Returns: 33.90

Adjstd Gross Sales: **9916.43**
 - Member Discounts: 61.94
 - Senior Discounts: 0.00
 - Worker Discounts: 24.95
 - Employee Discnts: 103.41
 - Other Discounts : 0.00
 - Non-Mem Surchgs : 0.00
 + Manufctr Coupons: 11.50
 - Store Coupons ..: 23.97
 - WIC Coupons: 0.00
 - Loyalty Used: 0.00

Total Sales: **9690.66**
 - Sales Tax: 139.09

Net Sales: **9551.57**

Cash In: 1480.72
 Checks In: 174.56
 Credit Cards In ..: 7552.93
 EBT/SNAP In: 442.57

Total Monies In ..: **9650.78**
 Miscellaneous R/A : 0.00
 Cash Payouts: 0.00
 Eqty/Fees Refunds : 0.00

IOU Sales: 79.16
 IOU Repaid: 9.92
 IOU Credits: 0.00
 IOU Writeoffs: 0.00
 IOU Payck Subtract: 0.00
 Member Equity In : 30.00
 Non-Equity Fees In: 0.00
 Eqty/Dues Credits : 0.00
 Gift Cards Purchsd: 33.90
 Gift Cards Redeemd: 88.47
 Gift Cards Refund : 0.00
 S/O Deps Paid In : 0.00
 Deposits Paid In : 27.95
 Deposits Paid Out : 7.50
 Applied S/O Deps : 0.00
 Refunded S/O Deps : 0.00
 Bag Chrges/Credits: 1.10
 Consignor Payouts : 0.00
 Serv/Delivery Chgs: 0.00
 Patronage via GC : 0.00
 GC Other Sources : 0.00
 Store Gratuities : 0.00
 Reg Donations/Tips: 32.38
 Optn 7.1 Donations: 0.00

Two Rate Sales Tax Breakdown:
 Sales Tax (9.000%): 88.14
 Sales Tax (6.000%): 50.95

[Sales By Department]			
	\$Adj Gross-Tax	\$Net	%Gross
Groceries	2100.39	2050.06	21.48
Produce	1203.99	1182.52	12.31
Refrigerated	1252.18	1233.19	12.81
BEER-WINE	248.37	248.37	2.54
Cheese	520.16	510.01	5.32
Frozen	533.62	515.99	5.46
Meat/Fish	308.67	301.61	3.16
Bulk	863.90	842.72	8.84
Bulk Herbs	114.26	108.68	1.17
Pass-Through	-5.90	-5.90	-0.06
Bakery	418.44	412.70	4.28
Meals	1032.18	979.76	10.56
Body Care	349.60	344.86	3.58
Supplements	758.83	750.45	7.76
Household	0.00	0.00	0.00
Books/Mags	0.00	0.00	0.00
Gifts	78.65	76.55	0.80
Store Total	9777.34	9551.57	

[#Transactions By Register]	
Register #1:	174
Register #4:	147
Register #8:	25
Average \$Sale...	28.34 (Adj Gross - Tax)
Total #Sales...	345

Member Sales ..:	6257.66	(65.51%)	224
Non-Membr Sales:	3293.91	(34.49%)	121
Sp Order Sales :	0.00	(0.00%)	
Senior Sales ..:	0.00	(0.00%)	0
Employee Sales :	431.48	(4.52%)	35
Taxable Sales :	1802.73	(18.87%)	
Non-Tax Sales :	7748.84	(81.13%)	
Exmptd Sales Tx:	0.00		

[Total Sales By Hour]			
Timeslot	\$Sales	#Sales	Pct
Before - 8:00A	73.39	9	0.77
8:00A - 8:59A	251.96	13	2.64
9:00A - 9:59A	474.06	15	4.96
10:00A - 10:59A	446.17	18	4.67
11:00A - 11:59A	973.91	44	10.20
12:00N - 12:59P	1319.08	53	13.81
1:00P - 1:59P	1086.60	37	11.38
2:00P - 2:59P	624.55	29	6.54
3:00P - 3:59P	1508.64	38	15.79
4:00P - 4:59P	1395.38	37	14.61
5:00P - 5:59P	1134.93	37	11.88
6:00P - 6:59P	262.90	15	2.75
7:00P - 7:59P	0.00	0	0.00
8:00P - 8:59P	0.00	0	0.00
9:00P - 9:59P	0.00	0	0.00
10:00P - 10:59P	0.00	0	0.00
After - 11:00P	0.00	0	0.00