

Starting Balance \$2,000,806.92

Invoice ID	Date and Time	Account	Account ID	Total	Tip	Gratuity	Grand Total
9166802	02/01/2025 20:52:00	Room Charge		\$258.72	\$51.75	\$0.00	\$310.47
9167102	02/01/2025 20:56:00	Nes Jaffre		\$82.66	\$66.12	\$0.00	\$148.78
9170601	02/02/2025 14:59:00	Nes Jaffre		\$78.91	\$0.00	\$14.70	\$93.61
9171502	02/04/2025 16:11:00	Room Charge		\$85.88	\$0.00	\$0.00	\$85.88
9176901	02/07/2025 20:42:00	Joseph Jaffre		\$24.70	\$0.00	\$0.00	\$24.70
9177503	02/07/2025 21:49:00	Mike		\$963.47	\$0.00	\$179.50	\$1,142.97
9177603	02/07/2025 21:49:00	Nes Jaffre		\$498.65	\$0.00	\$92.90	\$591.55
9178501	02/08/2025 00:10:00	Room 27		\$133.12	\$0.00	\$24.80	\$157.92
10178701	02/08/2025 18:37:00	Room 21		\$21.47	\$0.00	\$0.00	\$21.47
10179504	02/08/2025 20:21:00	To Be Paid		\$182.50	\$0.00	\$0.00	\$182.50
10181601	02/08/2025 23:15:00	Room 27		\$17.18	\$3.20	\$0.00	\$20.38
10181701	02/08/2025 23:18:00	Room 24		\$34.36	\$6.20	\$0.00	\$40.56
10182001	02/09/2025 00:50:00	To Be Paid		\$9.67	\$0.00	\$0.00	\$9.67
10183101	02/12/2025 20:57:00	Nes Jaffre		\$143.85	\$28.77	\$0.00	\$172.62
10191704	02/14/2025 21:46:00	Room 24		\$282.34	\$0.00	\$52.60	\$334.94
10191804	02/14/2025 21:49:00	Les klien		\$257.64	\$0.00	\$48.00	\$305.64
10193004	02/14/2025 22:14:00	Nes Jaffre		\$328.50	\$0.00	\$0.00	\$328.50
10193904	02/14/2025 22:30:00	Nes Jaffre		\$468.05	\$0.00	\$87.20	\$555.25
11195903	02/15/2025 20:23:00	Room Charge		\$151.37	\$0.00	\$28.20	\$179.57
11198001	02/16/2025 20:38:00	Room 26		\$38.65	\$7.20	\$0.00	\$45.85
11198103	02/19/2025 17:32:00	To Be Paid		\$1,616.70	\$0.00	\$265.32	\$1,882.02
11198201	02/19/2025 18:17:00	To Be Paid		\$68.71	\$0.00	\$0.00	\$68.71
11199101	02/19/2025 21:01:00	Room 24		\$26.84	\$5.00	\$0.00	\$31.84
11199502	02/20/2025 20:39:00	Kangas		\$2,009.60	\$401.92	\$0.00	\$2,411.52
11199902	02/21/2025 19:53:00	Mike		\$483.08	\$0.00	\$90.00	\$573.08
11205801	02/23/2025 14:46:00	Nes Jaffre		\$244.49	\$48.89	\$0.00	\$293.38
11207901	02/26/2025 22:32:00	Room 23		\$39.72	\$0.00	\$0.00	\$39.72
11208001	02/26/2025 22:35:00	Room 26		\$85.88	\$0.00	\$16.00	\$101.88
11210101	02/28/2025 21:40:00	Doug Paulding		\$244.76	\$0.00	\$0.00	\$244.76
TOTALS				\$8,881.47	\$619.05	\$899.22	\$10,399.74

Ending Balance \$2,011,206.66