

Starting Balance							\$768.27			
Invoice ID	Date and Time	Account	Account ID	Total	Tip	Gratuity	Grand Total			
18161201	08/01/2024 07:25:00	Deitz		\$4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4.40	
18185101	08/01/2024 09:48:00	Deitz		\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	
18225902	08/02/2024 07:29:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
18242302	08/02/2024 09:09:00	Deitz		\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	
18284902	08/03/2024 07:37:00	Deitz		\$4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4.40	
18306201	08/03/2024 09:52:00	Deitz		\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	
18314501	08/03/2024 10:42:00	Deitz		\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	
18341702	08/04/2024 07:50:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
18359502	08/04/2024 09:43:00	Deitz		\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	
18403202	08/05/2024 07:34:00	Deitz		\$4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4.40	
18433102	08/05/2024 11:02:00	Deitz		\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	
18464901	08/06/2024 07:33:00	Deitz		\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50	
18530201	08/07/2024 07:35:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
18563302	08/07/2024 11:11:00	Deitz		\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18	
18594602	08/08/2024 07:24:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
18630701	08/08/2024 11:45:00	Deitz		\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	
18658102	08/09/2024 07:29:00	Deitz		\$5.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5.05	
18719801	08/10/2024 07:31:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
18753203	08/10/2024 11:06:00	Deitz		\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	
18775902	08/11/2024 07:44:00	Deitz		\$4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4.40	
18830302	08/12/2024 07:30:00	Deitz		\$4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4.40	
18866102	08/12/2024 11:43:00	Deitz		\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	
18893701	08/13/2024 07:32:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
18917601	08/13/2024 09:45:00	Deitz		\$6.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6.11	
18927202	08/13/2024 10:49:00	Deitz		\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	
18959701	08/14/2024 07:26:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
18987501	08/14/2024 10:17:00	Deitz		\$3.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3.90	
19024402	08/15/2024 07:27:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
19050201	08/15/2024 10:04:00	Deitz		\$7.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7.65	
19055301	08/15/2024 10:39:00	Deitz		\$2.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2.36	
19086602	08/16/2024 07:23:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
19103002	08/16/2024 08:58:00	Deitz		\$4.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4.01	
19105002	08/16/2024 09:07:00	Deitz		\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	
19146601	08/17/2024 07:40:00	Deitz		\$4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4.40	
19179002	08/17/2024 10:52:00	Deitz		\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	
19179102	08/17/2024 10:52:00	Deitz		\$2.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	
19179302	08/17/2024 10:53:00	Deitz		\$3.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3.55	
19214302	08/18/2024 09:26:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
19252101	08/19/2024 07:17:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
19280202	08/19/2024 10:11:00	Deitz		\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	
19318501	08/20/2024 07:28:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
19345602	08/20/2024 10:00:00	Deitz		\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	
19352802	08/20/2024 10:56:00	Deitz		\$5.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5.57	
19384001	08/21/2024 07:29:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
19422702	08/21/2024 11:46:00	Deitz		\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	
19422801	08/21/2024 11:47:00	Deitz		\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	
19472701	08/22/2024 09:41:00	Deitz		\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	
19515102	08/23/2024 07:34:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
19545401	08/23/2024 10:23:00	Deitz		\$5.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5.72	
19586402	08/24/2024 08:34:00	Deitz		\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	
19634601	08/25/2024 07:44:00	Deitz		\$5.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5.52	
19664901	08/25/2024 10:59:00	Deitz		\$4.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4.94	
19717101	08/26/2024 09:45:00	Deitz		\$5.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5.15	
19717401	08/26/2024 09:45:00	Deitz		\$2.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	
19757802	08/27/2024 07:21:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
19781002	08/27/2024 09:33:00	Deitz		\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	
19824301	08/28/2024 07:23:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
19855102	08/28/2024 10:57:00	Deitz		\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18	
19885402	08/29/2024 07:25:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
19890202	08/29/2024 08:00:00	Deitz		\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	
19921202	08/29/2024 11:16:00	Deitz		\$3.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3.90	
19951101	08/30/2024 07:21:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
19984801	08/30/2024 10:39:00	Deitz		\$4.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4.94	
20011701	08/31/2024 07:31:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
20040302	08/31/2024 10:32:00	Deitz		\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18	
20070701	09/01/2024 07:52:00	Deitz		\$4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4.40	
20098701	09/01/2024 11:07:00	Deitz		\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	
20130702	09/03/2024 07:31:00	Deitz		\$4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4.40	
20157302	09/03/2024 10:03:00	Deitz		\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	
20195802	09/04/2024 07:27:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
20225202	09/04/2024 10:23:00	Deitz		\$4.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4.94	
20261402	09/05/2024 07:29:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
20261501	09/05/2024 07:29:00	Deitz		\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17	
20297002	09/05/2024 11:29:00	Deitz		\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18	
TOTALS				\$274.59	\$0.00	\$0.00	\$0.00	\$0.00	\$274.59	
Ending Balance							\$1,042.86			