Hollier's Cajun Kitchen, 1709 Ruth Street Sulphur, LA 70663, Pulled: 01/16/2025 15:19:06

Cash Details								
Total Cash	\$438.57							
-Cash Gratuity	\$0.00							
-Total Tips	(\$221.69)							
Expected Cash	\$216.88							
Actual Cash	\$216.88							
Cash Difference	\$0.00							

Credit Details									
Total Credit \$2,119.57									
-Credit Gratuity	\$0.00								
Expected Credit	\$2,119.57								
	40.000								
Actual Credit	\$2,341.26								
Credit Difference	\$221.69								

Check Details	
Total Check	\$0.00
-Check Gratuity	\$0.00
Expected Check	\$0.00
Actual Check	\$0.00
Check Difference	\$0.00

Gift Card Details			
Total Gift Card	\$10.00		
-Gift Card Gratuity	\$0.00		
Expected Gift Card	\$10.00		
Actual Gift Card	\$10.00		
Gift Card Difference	\$0.00		

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Gift Card Details						
Total On Account \$0.00						
Expected On Account	\$0.00					

Invoice ID	Date / Time	Cash	Credit	Check	Gift Card	Other Payment	On Account	Cash Tips/Gratuity	Credit Tips/Gratuity	Check Tips/Gratuity	Gift Card Tips/Gratuity	Other Payment Tips/Gratuity	On Account Tips/Gratuity
Starting Amount	01/08/2025 10:54	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34860302 - Tip	01/08/2025 11:36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 11:38		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.71	\$0.00	\$0.00	\$0.00	\$0.00
34865402 - Tip	01/08/2025 12:22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
34871902 - Tip	01/08/2025 14:01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	\$0.00	\$0.00	\$0.00	\$0.00
34872002 - Tip	01/08/2025 14:02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00
34872402 - Tip	01/08/2025 14:06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00
34872702 - Tip	01/08/2025 14:10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00
34873502 - Tip	01/08/2025 14:32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.16	\$0.00	\$0.00	\$0.00	\$0.00
34860302	01/08/2025 11:36	\$0.00	\$19.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34860502	01/08/2025 11:38	\$0.00	\$51.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34861802	01/08/2025 11:48	\$56.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34862002	01/08/2025 11:50	\$18.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:10		\$19.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:22		\$32.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:47		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:53		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 13:52		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 13:55		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 14:01		\$16.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 14:02		\$13.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 14:06		\$10.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 14:10		\$19.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 14:32			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.59	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.02	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:44		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:46		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 11:18		\$58.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 11:42		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 11:49		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:00		\$39.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:39		\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:40		\$55.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:44		\$19.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:46		\$19.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:48		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 13:13			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 13:49		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 11:39		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 11:58		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.01	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.13	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:42		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.02	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:46		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 13:12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.33	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 13:46		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00
110,0002 110	25, 30, 2020 20.40	70.00	75.55	75.50	70.00	V 0.00	ψ0.00	φυ.συ	V 2.1.2	V 0.00	φσ.σσ	\$0.00	ψο

1	la. (aa (aaa aal	منتندا	بد امممدا		1 40.00	1 40.00	1 40.00	l 40.00 l		40.00	I 40.00 I
34860602	01/08/2025 11:39 \$0.00	_		0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34860702 34861502	01/08/2025 11:40 \$18.7 01/08/2025 11:47 \$18.7			0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
34862902	01/08/2025 11:47 \$18.7			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34863102	01/08/2025 11:59 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34863802	01/08/2025 12:04 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34864202	01/08/2025 12:07 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34864402	01/08/2025 12:09 \$0.00	\$33.81	\$0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34866702	01/08/2025 12:42 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34866902	01/08/2025 12:45 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34867002	01/08/2025 12:46 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34867902	01/08/2025 12:53 \$14.68			0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
34868602 34868802	01/08/2025 13:04 \$14.68 01/08/2025 13:12 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34870602	01/08/2025 13:46 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34872302	01/08/2025 14:03 \$18.8			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34859502 - Tip	01/08/2025 11:21 \$0.00	\$0.00	\$0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	\$3.22	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 11:57 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 11:57 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:00 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$7.03	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:02 \$0.00			0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:10 \$0.00 01/08/2025 12:24 \$0.00			0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$4.83 \$8.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	01/08/2025 12:37 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$2.93	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:55 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$5.34	\$0.00	\$0.00	\$0.00	\$0.00
34859402	01/08/2025 11:20 \$15.4	\$0.00	\$0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34859502	01/08/2025 11:21 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34861102	01/08/2025 11:43 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34861602	01/08/2025 11:48 \$29.35 01/08/2025 11:57 \$0.00			0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
34862502 34862702	01/08/2025 11:57 \$0.00			0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
34863402	01/08/2025 12:00 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34863502	01/08/2025 12:02 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34863602	01/08/2025 12:03 \$13.2		\$0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34864502	01/08/2025 12:10 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34866102	01/08/2025 12:37 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34868202	01/08/2025 12:55 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34857902 - Tip 34857902	01/08/2025 10:55 \$0.00 01/08/2025 10:55 \$0.00			0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$2.90 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
No Sale	01/08/2025 10:53 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 11:16 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 11:35 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 14:19 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00
34858802	01/08/2025 11:11 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34859002	01/08/2025 11:12 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34859102	01/08/2025 11:16 \$0.00			0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
34859802 34860102	01/08/2025 11:27 \$0.00 01/08/2025 11:35 \$0.00			0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34860802	01/08/2025 11:33 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34861202	01/08/2025 11:44 \$15.4			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34861302	01/08/2025 11:46 \$0.00		\$0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34862202	01/08/2025 11:55 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34862302	01/08/2025 11:55 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34864102 34867801	01/08/2025 12:06 \$0.00 01/08/2025 12:53 \$0.00			0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
34870302	01/08/2025 12:53 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34870902	01/08/2025 13:49 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34872602	01/08/2025 14:09 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34872902	01/08/2025 14:17 \$6.63			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34873102	01/08/2025 14:19 \$0.00		\$0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34873602	01/08/2025 14:35 (\$62.4)			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34873802	01/08/2025 14:41 (\$43.5			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34874202	01/08/2025 14:46 (\$29.8)			0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
	01/08/2025 11:23 \$0.00 01/08/2025 11:53 \$0.00			0.00 \$0.00 0.00 \$0.00	\$0.00	\$0.00	\$9.26 \$6.05	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	01/08/2025 12:05 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$18.83	\$0.00	\$0.00	\$0.00	\$0.00
	01/08/2025 12:08 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$7.03	\$0.00	\$0.00	\$0.00	\$0.00
34866202 - Tip	01/08/2025 12:37 \$0.00	\$0.00	\$0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00
34859702	01/08/2025 11:23 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34862102	01/08/2025 11:53 \$0.00			0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34863002	01/08/2025 11:58 \$0.00	\$39.03	\$0.00 \$0	0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

34863902	01/08/2025 12:05	\$0.00	\$94.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34864302	01/08/2025 12:08	\$0.00	\$39.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34865902	01/08/2025 12:35	\$34.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34866202	01/08/2025 12:37	\$0.00	\$16.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34867602	01/08/2025 12:50	\$15.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34870102	01/08/2025 13:34	\$18.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34871102	01/08/2025 13:50	\$0.00	\$78.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34872102	01/08/2025 14:02		\$19.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS	\$438.57	\$2,119.57	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$221.69	\$0.00	\$0.00	\$0.00	\$0.00