

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
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

Other Details	
Total Other	\$0.00
-Other Gratuity	\$0.00
Expected Other	\$0.00
Actual Other	\$0.00
Other Difference	\$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
34860502 - Tip	01/08/2025 11:38	\$0.00	\$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
34864602	01/08/2025 12:10	\$0.00	\$19.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34865402	01/08/2025 12:22	\$0.00	\$32.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34867202	01/08/2025 12:47	\$14.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34868002	01/08/2025 12:53	\$15.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34871302	01/08/2025 13:52	\$21.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34871502	01/08/2025 13:55	\$37.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34871902	01/08/2025 14:01	\$0.00	\$16.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34872002	01/08/2025 14:02	\$0.00	\$13.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34872402	01/08/2025 14:06	\$0.00	\$10.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34872702	01/08/2025 14:10	\$0.00	\$19.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34873502	01/08/2025 14:32	\$0.00	\$27.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34863202 - Tip	01/08/2025 12:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.59	\$0.00	\$0.00	\$0.00	\$0.00
34866502 - Tip	01/08/2025 12:40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.02	\$0.00	\$0.00	\$0.00	\$0.00
34866802 - Tip	01/08/2025 12:44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00
34867102 - Tip	01/08/2025 12:46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
34859202	01/08/2025 11:18	\$0.00	\$58.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34861002	01/08/2025 11:42	\$37.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34861902	01/08/2025 11:49	\$11.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34863202	01/08/2025 12:00	\$0.00	\$39.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34866302	01/08/2025 12:39	\$24.22	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34866502	01/08/2025 12:40	\$0.00	\$55.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34866802	01/08/2025 12:44	\$0.00	\$19.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34867102	01/08/2025 12:46	\$0.00	\$19.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34867402	01/08/2025 12:48	\$17.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34868902	01/08/2025 13:13	\$0.00	\$34.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34871002	01/08/2025 13:49	\$18.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34860602 - Tip	01/08/2025 11:39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.12	\$0.00	\$0.00	\$0.00	\$0.00
34862902 - Tip	01/08/2025 11:58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.01	\$0.00	\$0.00	\$0.00	\$0.00
34863802 - Tip	01/08/2025 12:04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.13	\$0.00	\$0.00	\$0.00	\$0.00
34866702 - Tip	01/08/2025 12:42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.02	\$0.00	\$0.00	\$0.00	\$0.00
34867002 - Tip	01/08/2025 12:46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00
34868802 - Tip	01/08/2025 13:12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.33	\$0.00	\$0.00	\$0.00	\$0.00
34870602 - Tip	01/08/2025 13:46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.42	\$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	\$0.00	\$19.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$438.57</b>	<b>\$2,119.57</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>