The Zone Bar and Grill, 5147 WASHINGTON ST. W Cross Lanes, WV 25313, **Pulled:** 01/20/2025 22:24:10

Timeframe: Date Range: 01/01/2024 - 12/31/2024 Employee: Employee: Employees Order Location: In Store Online Order Method: Pay In/Pay Out Order Status: Completed Cancelled Failed Voided Payment Method: Cash Credit Check Gift Card Other Consolidate Others Other Payment Methods: Additional Settings: Export to CSV

		G	ross Total Sum	\$785.30	Adjusted	Gross Total S	um	\$0.00 N 6	t Total Sum	\$0.00 Tota	Transaction	1466		
Invoice ID	Order ID	Date and Time	Customer	Subtotal	Discount	Tax Total C	ratuity G	rand Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid		Status
9065101	0	01/02/2024 15:52:00	Pay Out	(\$10.54)	\$0.00	\$0.00	\$0.00	(\$10.5	l) (\$1	.0.54) \$0.0	00 \$0.00	\$0.00	0 \$0.00	Completed
9066101	0	01/02/2024 17:41:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	Save alot (\$70.00	(\$7	(0.00) \$0.0	00 \$0.00	\$0.00	\$0.00	Completed
2271721	-	0.1/00/0001.00.00	1 2 2 : 1	(4.70.00)	40.00	40.00	NOTE				40.00	40.00	40.00	
9071501	0	01/03/2024 02:27:00	Pay Out	(\$179.00)	\$0.00	\$0.00 NO	\$0.00 TES Hot	\$179.00 dog pay n wal		<u>'9.00)</u> \$0.0	00 \$0.00	\$0.00	\$0.00	Completed
9072401	0	01/03/2024 15:54:00	Pay Out	(\$102.00)	\$0.00		\$0.00	(\$102.0		(2.00) \$0.0	00 \$0.00	\$0.00	\$0.00	Completed
9072501	0	01/03/2024 15:54:00	Pay In	\$28.00	\$0.00	\$0.00	\$0.00	S Store \$28.0	0 \$	28.00 \$0.0	\$0.00	\$0.00	\$0.00	Completed
				(4=0.00)	40.00	40.00	NOTES	Store change			40.00	40.01	40.00	
9072801	0	01/03/2024 17:32:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$70.00 S Rrob)) (\$7	(<mark>0.00)</mark> \$0.0	00 \$0.00	\$0.00	0 \$0.00	Completed
9073401	0	01/03/2024 18:20:00	Pay Out	(\$21.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$21.00 S Josh)) (\$2	(1.00) \$0.0	\$0.00	\$0.00	\$0.00	Completed
9077801	0	01/03/2024 23:42:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.0)) (\$e	(0.00) \$0.0	\$0.00	\$0.00	\$0.00	Completed
9077901	0	01/03/2024 23:43:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Hotdog (\$100.00	(\$10	00.00) \$0.0	00 \$0.00	\$0.00	\$0.00	Completed
							NOTE	S Trey						
9084801	0	01/04/2024 22:31:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$40.00 S Jules	0) (\$4	(0.00) \$0.0	00 \$0.00	\$0.00	0) \$0.00	Completed
9084901	0	01/04/2024 22:32:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)) (\$10	00.00) \$0.0	\$0.00	\$0.00	\$0.00	Completed
9088001	0	01/05/2024 00:03:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	Raven (\$300.00	1) (\$30	00.00) \$0.0	00 \$0.00	\$0.00	\$0.00	Completed
3000001		- 01/03/2024 00:03:00	i rayout j	(\$300.00)	, , , , , , , , , , , , , , , , , , , 	, ,0.00	NOTES	Dj dave	,,,, (\$30		. ,	. , , , , , , , , , , , , , , , , , , ,	. 70.00	compreted
9088401	0	01/05/2024 00:24:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$55.00 S Qua)) (\$5	(5.00) \$0.0	\$0.00	\$0.00	\$0.00	Completed
9089701	0	01/05/2024 01:41:00	Pay Out	(\$160.00)	\$0.00		\$0.00	(\$160.00	, , , , , , , , , , , , , , , , , , , ,	i <mark>0.00)</mark> \$0.0	00 \$0.00	\$0.00	\$0.00	Completed
9090101	0	01/05/2024 13:35:00	Pay In	\$100.00	\$0.00		\$0.00	dog and bou \$100.0		00.00 \$0.0	00 \$0.00	\$0.00	\$0.00	Completed
9090101	0	01/05/2024 13:35:00	Payin	\$100.00	\$0.00	30.00	NOTES	Add money	<u>0 \$1</u>	00.00 \$0.0	50.00	\$0.00	J \$0.00	Completed
9090701	0	01/05/2024 15:15:00	Pay Out	(\$6.38)	\$0.00	\$0.00	\$0.00 NOTES	(\$6.33 Save a lot	3) (\$	\$6.38) \$0.0	00 \$0.00	\$0.00	\$0.00	Completed
9092801	0	01/05/2024 17:52:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)) (\$7	'0.00) \$0.0	\$0.00	\$0.00	\$0.00	Completed
9093001	0	01/05/2024 18:18:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	S Robb (\$60.00	(\$6	50.00) \$0.0	00 \$0.00	\$0.00	\$0.00	Completed
9103801	0	01/05/2024 23:54:00		(\$60.00)	\$0.00	\$0.00	NOTES \$0.00	Kitchen guy (\$60.00	160	50.00) \$0.0	00 \$0.00	\$0.00	¢0.00	Completed
9103801	1 0	01/03/2024 23.34.00	Pay Out	(\$60.00)	\$0.00	30.00	NOTE		<u>)) </u> (50	30.00) 30.0	30.00	30.00	J ₁ \$0.00	Completed
9112101	0	01/06/2024 02:44:00	Pay Out	(\$475.00)	\$0.00		\$0.00	(\$475.0		'5.00) \$0.0	\$0.00	\$0.00	\$0.00	Completed
9112201	0	01/06/2024 11:16:00	Pay Out	(\$53.00)	\$0.00		\$0.00	ouncern hotd (\$53.00)		(3.00) \$0.0	00 \$0.00	\$0.00	\$0.00	Completed
				(4===:)	4			rte pest cont						
9113601	0	01/06/2024 16:16:00	Pay Out	(\$22.91)	\$0.00	\$0.00	\$0.00 NOTES	(\$22.9) Walmart	1)] (\$2	(2.91) \$0.0	00 \$0.00	\$0.00	50.00	Completed
9116701	0	01/06/2024 19:03:00	Pay In	\$140.00	\$0.00	\$0.00	\$0.00	\$140.0	0 \$1	40.00 \$0.0	\$0.00	\$0.00	\$0.00	Completed
9116801	0	01/06/2024 19:04:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	Add money (\$150.00) (\$15	(0.00) \$0.0	00 \$0.00	\$0.00	\$0.00	Completed
	-	1		(4=)	4	NOT		or cleaning co				4	1	
9146703	0	01/07/2024 02:53:00	Pay Out	(\$54.00)	\$0.00	\$0.00	\$0.00	(\$54.00 Melissa	0) (\$5	(4.00) \$0.0	00 \$0.00	\$0.00	50.00	Completed
9146901	0	01/07/2024 03:05:00	Pay Out	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00	(\$7	5.00) \$0.0	00 \$0.00	\$0.00	\$0.00	Completed
9147001	0	01/07/2024 03:06:00	Pay Out	(\$500.00)	\$0.00	\$0.00	\$0.00	Hot dog (\$500.00)) (\$50	(0.00) \$0.0	\$0.00	\$0.00	\$0.00	Completed
9150501	0	01/07/2024 19:21:00	Pay Out	(\$11.00)	\$0.00	\$0.00	NOTES \$0.00	Bouncers (\$11.00)) /¢1	.1.00) \$0.0	50.00	\$0.00	\$0.00	Completed
				, ,	•		NOTE	S Jules						·
9150901	0	01/07/2024 20:25:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$60.00 Hotdog)) (\$6	(0.00) \$0.0	00 \$0.00	\$0.00	50.00	Completed
9158601	0	01/08/2024 19:37:00	Pay Out	(\$90.42)	\$0.00		\$0.00	(\$90.4)		90.42) \$0.0	\$0.00	\$0.00	\$0.00	Completed
9159701	0	01/08/2024 20:49:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	walmart and r (\$100.00		90.00) \$0.0	\$0.00	\$0.00	\$0.00	Completed
0160601		01/00/2024 24 50 22	D=: 0 :	1000.00	40.00	40.00	NOTE			C 00)	20 20 20	40.00		6
9160601	0	01/08/2024 21:59:00	Pay Out	(\$66.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$66.00 S Qua	<u>)) </u> (\$6	(6.00) \$0.0	00 \$0.00	\$0.00	\$0.00	Completed
													1	

9162701 0	01/09/2024 00:45:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9162801 0	01/09/2024 11:51:00	Pay Out	(\$35.16)	\$0.00	\$0.00	\$0.00	Hotdog pay (\$35.16)	(\$35.16)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9163801 0	01/09/2024 15:55:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	Save a lot (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9164301 0	01/09/2024 17:02:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9164601 0	01/09/2024 17:18:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	rahs daughter (\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9165501 0	01/09/2024 18:01:00	Pay Out	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9169901 0	01/09/2024 22:46:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9170901 0	01/10/2024 01:38:00	Pay Out	(\$60.00)	\$0.00	\$0.00	NOTES \$0.00	Qua (\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9174401 0	01/10/2024 19:27:00	Pay Out	(\$48.00)	\$0.00	\$0.00	NOTES \$0.00	Hot dog (\$48.00)	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9176801 0	01/10/2024 21:16:00	Pay Out	(\$65.00)	\$0.00	\$0.00	NOTES \$0.00	Anna pay (\$65.00)	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9183801 0	01/11/2024 13:09:00	Pay Out	(\$50.00)	\$0.00	\$0.00	NOTES \$0.00	R0bb (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Raven		,			
9187101 0	01/11/2024 19:47:00	Pay Out	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00) Store	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9188901 0	01/11/2024 20:39:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00) Rob	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9192201 0	01/11/2024 23:16:00	Pay Out	(\$66.00)	\$0.00	\$0.00	\$0.00	(\$66.00) Qua	(\$66.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9192701 0	01/12/2024 00:03:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$300.00) S Dj	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9193201 0	01/12/2024 00:57:00	Pay Out	(\$160.00)	\$0.00	\$0.00	\$0.00 NOTES bo	(\$160.00) uncer hotdog	(\$160.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9198101 0	01/12/2024 19:35:00	PayIn	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00 Add money	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9198201 0	01/12/2024 19:35:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00) Jules	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9208401 0	01/12/2024 23:30:00	Pay Out	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9224101 0	01/13/2024 03:04:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	Qua (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9224201 0	01/13/2024 03:04:00	Pay Out	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9225101 0	01/13/2024 15:13:00	Pay Out	(\$28.00)	\$0.00	\$0.00	\$0.00	Hot dog (\$28.00)	(\$28.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9227501 0	01/13/2024 19:07:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	rench Fries (\$48.00)	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9244701 0	01/14/2024 01:23:00	Pay Out	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9248401 0	01/14/2024 02:21:00	Pay Out	(\$550.00)	\$0.00	\$0.00	NOTES \$0.00	Band (\$550.00)	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9248501 0	01/14/2024 02:22:00	Pay Out	(\$75.00)	\$0.00	\$0.00	NOTES \$0.00	Bouncers (\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9248801 0	01/14/2024 14:16:00	Pay Out	(\$123.04)	\$0.00	\$0.00	NOTES \$0.00	Hot dog (\$123.04)	(\$123.04)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9251001 0	01/14/2024 17:22:00	PayIn	\$85.00	\$0.00	NOTES \$0.00		Sams and walmar \$85.00		\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Adding 5s (\$30.00)					
9254601 0	01/14/2024 20:57:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00	La cy	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9254701 0	01/14/2024 20:58:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$60.00) Hotdog	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9256301 0	01/14/2024 22:10:00	Pay Out	(\$50.00)	\$0.00			rt tournament	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9259101 0	01/15/2024 15:57:00	Pay Out	(\$75.00)	\$0.00			(\$75.00) rt tournamenț	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9260901 0	01/15/2024 19:00:00	Pay Out	(\$40.00)	\$0.00	\$0.00 N	\$0.00	(\$40.00) ven per eddie	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9261101 0	01/15/2024 19:29:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9263001 0	01/15/2024 22:43:00	Pay Out	(\$81.29)	\$0.00	\$0.00 NOTE	\$0.00	(\$81.29)	(\$81.29)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9264601 0	01/16/2024 18:35:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

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9267201 0	01/16/2024 20:41:00	PayIn	\$60.00	\$0.00	\$0.00	\$0.00 NOTES	\$60.00 Quarters	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9269001 0	01/17/2024 00:14:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9269301 0	01/17/2024 01:33:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00) Hotdog	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9270801 0	01/17/2024 17:20:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9272401 0	01/17/2024 19:48:00	Pay Out	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00) nna 2 days pay	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9274401 0	01/17/2024 22:21:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00 NO 1	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9277301 0	01/18/2024 02:37:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9277401 0	01/18/2024 02:37:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00) Hotdog	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9277601 0	01/18/2024 14:22:00	Pay Out	(\$33.00)	\$0.00	\$0.00	\$0.00	(\$33.00) Sarah store	(\$33.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9280501 0	01/18/2024 19:43:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9282601 0	01/18/2024 22:07:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9286801 0	01/19/2024 01:06:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Bouncer	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9286901 0	01/19/2024 01:07:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00) Hot dog	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9287801 0	01/19/2024 12:14:00	Pay Out	(\$40.00)	\$0.00	\$0.00 NOTES	\$0.00	(\$40.00) ow removal and d	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9289501 0	01/19/2024 18:01:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9294601 0	01/19/2024 23:22:00	Pay Out	(\$72.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$72.00)	(\$72.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9295801 0	01/19/2024 23:54:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 NOT	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9299601 0	01/20/2024 03:04:00	Pay Out	(\$475.00)	\$0.00	\$0.00	\$0.00	(\$475.00)	(\$475.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
			· · · · · · · · · · · · · · · · · · ·					(\$175.00)	\$0.001	7-1	71	7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
9326803 0	01/21/2024 02:47:00	Pay Out	(\$54.00)	\$0.00		\$0.00	ouncers hitdog (\$54.00)	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9326803 0 9326901 0	01/21/2024 02:47:00	Pay Out Pay Out			N	\$0.00 NOTES \$0.00	ouncers hitdog (\$54.00) Melissa (\$100.00)					
			(\$54.00)	\$0.00	\$0.00	\$0.00 NOTES \$0.00 NOTE \$0.00	ouncers hitdog (\$54.00) Melissa (\$100.00) S Josh (\$75.00)	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9326901 0	01/21/2024 02:50:00	Pay Out	(\$54.00) (\$100.00)	\$0.00	\$0.00	\$0.00 NOTES \$0.00 NOTES \$0.00 NOTES \$0.00	ouncers hitdog (\$54.00) Melissa (\$100.00) S Josh (\$75.00) Hot dog (\$400.00)	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
9326901 0 9327401 0	01/21/2024 02:50:00	Pay Out Pay Out	(\$54.00) (\$100.00) (\$75.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 NOTES \$0.00 NOTES \$0.00 NOTES \$0.00 NOTES \$0.00 NOTES \$0.00	ouncers hitdog (\$54.00) Melissa (\$100.00) S Josh (\$75.00) Hot dog (\$400.00) Bouncers (\$12.00)	(\$54.00) (\$100.00) (\$75.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 Completed \$0.00 Completed \$0.00 Completed
9326901 0 9327401 0 9327501 0	01/21/2024 02:50:00 01/21/2024 03:05:00 01/21/2024 03:06:00	Pay Out Pay Out Pay Out	(\$54.00) (\$100.00) (\$75.00) (\$400.00)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NOTES	ouncers hitdog (\$54.00) Melissa (\$100.00) S Josh (\$75.00) Hot dog (\$400.00) Bouncers (\$12.00) Door dash tip (\$60.00)	(\$54.00) (\$100.00) (\$75.00) (\$400.00)	\$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 Completed \$0.00 Completed \$0.00 Completed \$0.00 Completed
9326901 0 9327401 0 9327501 0 9332101 0	01/21/2024 02:50:00 01/21/2024 03:05:00 01/21/2024 03:06:00 01/21/2024 20:00:00	Pay Out Pay Out Pay Out	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NOTES E	ouncers hitdog (\$54.00) Melissa (\$100.00) S Josh (\$75.00) Hot dog (\$400.00) Bouncers (\$12.00) Door dash tip (\$60.00) Hotdog (\$80.00)	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00)	\$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 Completed \$0.00 Completed \$0.00 Completed \$0.00 Completed \$0.00 Completed
9326901 0 9327401 0 9327501 0 9332101 0 9332201 0	01/21/2024 02:50:00 01/21/2024 03:05:00 01/21/2024 03:06:00 01/21/2024 20:00:00 01/21/2024 20:02:00	Pay Out Pay Out Pay Out Pay Out Pay Out Pay Out	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NOTES SOURCE SO	ouncers hitdog	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00)	\$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 \$0.00	\$0.00 Completed \$0.00 Completed \$0.00 Completed \$0.00 Completed \$0.00 Completed \$0.00 Completed
9326901 0 9327401 0 9327501 0 9332101 0 9332201 0 9340001 0	01/21/2024 02:50:00 01/21/2024 03:05:00 01/21/2024 03:06:00 01/21/2024 20:00:00 01/21/2024 20:02:00 01/22/2024 22:27:00	Pay Out	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00)	\$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	SOURCES SOUR	ouncers hitdog	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00) (\$80.00)	\$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 \$0.00 \$0.00	\$0.00 Completed
9326901 0 9327401 0 9327501 0 9332101 0 9332201 0 9340001 0	01/21/2024 02:50:00 01/21/2024 03:05:00 01/21/2024 03:06:00 01/21/2024 20:00:00 01/21/2024 20:02:00 01/22/2024 22:27:00 01/22/2024 23:41:00	Pay Out	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00) (\$80.00)	\$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	NOTES E	ouncers hitdog	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00) (\$80.00)	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Completed
9326901 0 9327401 0 9327501 0 9332101 0 9332201 0 9340001 0 9340901 0	01/21/2024 02:50:00 01/21/2024 03:05:00 01/21/2024 03:06:00 01/21/2024 20:00:00 01/21/2024 20:02:00 01/22/2024 22:27:00 01/22/2024 23:41:00 01/23/2024 15:59:00	Pay Out	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00) (\$80.00) (\$60.00) (\$32.44)	\$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 \$0.00 \$0.00 \$0.00 \$0.00	SOURCES SOUR	ouncers hitdog	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00) (\$60.00) (\$60.00) (\$32.44)	\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Completed
9326901 0 9327401 0 9327501 0 9332101 0 9332201 0 9340001 0 9343501 0 9344701 0	01/21/2024 02:50:00 01/21/2024 03:05:00 01/21/2024 03:05:00 01/21/2024 03:06:00 01/21/2024 20:00:00 01/21/2024 20:02:00 01/22/2024 22:27:00 01/22/2024 23:41:00 01/23/2024 15:59:00 01/23/2024 17:48:00	Pay Out	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00) (\$60.00) (\$60.00) (\$32.44) (\$70.00)	\$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 \$0.00 \$0.00 \$0.00	SOURCES SOUR	ouncers hitdog (\$54.00) Melissa (\$100.00) S Josh (\$75.00) Hot dog (\$400.00) Bouncers (\$12.00) Door dash tip (\$60.00) Hotdog (\$80.00) S Jeff (\$60.00) Hotdog (\$32.44) Save a lot (\$70.00) S Rob \$40.00 Quarters (\$75.00)	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00) (\$60.00) (\$60.00) (\$32.44) (\$70.00)	\$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 \$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 Completed
9326901 0 9327401 0 9327501 0 9332101 0 9332201 0 9340001 0 9340901 0 9343501 0 9344701 0	01/21/2024 02:50:00 01/21/2024 03:05:00 01/21/2024 03:06:00 01/21/2024 20:00:00 01/21/2024 20:02:00 01/22/2024 22:27:00 01/22/2024 23:41:00 01/23/2024 15:59:00 01/23/2024 17:48:00 01/23/2024 18:09:00	Pay Out	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00) (\$80.00) (\$32.44) (\$70.00) \$40.00	\$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	NOTES E	ouncers hitdog	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00) (\$80.00) (\$60.00) (\$32.44) (\$70.00) \$40.00 (\$75.00)	\$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 \$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 Completed
9326901 0 9327401 0 9327501 0 9332101 0 9332201 0 9340001 0 9344901 0 9344701 0 9344801 0	01/21/2024 02:50:00 01/21/2024 03:05:00 01/21/2024 03:05:00 01/21/2024 03:06:00 01/21/2024 20:00:00 01/21/2024 20:02:00 01/22/2024 22:27:00 01/22/2024 23:41:00 01/23/2024 15:59:00 01/23/2024 17:48:00 01/23/2024 18:09:00 01/23/2024 22:42:00	Pay Out	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$60.00) (\$60.00) (\$60.00) (\$60.00) (\$75.00) (\$75.00)	\$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	SOURCES E SOURCES	ouncers hitdog (\$54.00) Melissa (\$100.00) S Josh (\$75.00) Hot dog (\$400.00) Bouncers (\$12.00) Door dash tip (\$60.00) Hotdog (\$80.00) S Jeff (\$60.00) Hotdog (\$32.44) Save a lot (\$70.00) S Rob \$40.00 Quarters (\$75.00) S Jeff (\$201.00) G yay plus store ti (\$70.00)	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00) (\$80.00) (\$60.00) (\$32.44) (\$70.00) \$40.00 (\$75.00)	\$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 \$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 \$0.00	\$0.00 Completed
9326901 0 9327401 0 9327501 0 9332101 0 9332201 0 9340001 0 9340901 0 9344701 0 9344801 0 9348901 0	01/21/2024 02:50:00 01/21/2024 03:05:00 01/21/2024 03:06:00 01/21/2024 20:00:00 01/21/2024 20:02:00 01/22/2024 22:27:00 01/22/2024 23:41:00 01/23/2024 15:59:00 01/23/2024 17:48:00 01/23/2024 18:09:00 01/23/2024 22:42:00 01/23/2024 02:30:00	Pay Out	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00) (\$80.00) (\$32.44) (\$70.00) \$40.00 (\$75.00)	\$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	NOTES E	ouncers hitdog	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00) (\$60.00) (\$60.00) (\$70.00) (\$70.00) (\$75.00) (\$75.00)	\$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 \$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 \$0.00 \$0.00 \$0.00	\$0.00 Completed
9326901 0 9327401 0 9327501 0 9332101 0 9332201 0 9340001 0 9340901 0 9344701 0 9344801 0 9347501 0 9348901 0	01/21/2024 02:50:00 01/21/2024 03:05:00 01/21/2024 03:05:00 01/21/2024 03:06:00 01/21/2024 20:00:00 01/21/2024 20:02:00 01/22/2024 22:27:00 01/22/2024 23:41:00 01/23/2024 15:59:00 01/23/2024 18:09:00 01/23/2024 22:42:00 01/24/2024 02:30:00 01/24/2024 18:01:00	Pay Out	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00) (\$60.00) (\$60.00) (\$32.44) (\$70.00) (\$40.00) (\$75.00) (\$201.00)	\$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 \$0.00	NOTES E	ouncers hitdog (\$54.00) Melissa (\$100.00) S Josh (\$75.00) Hot dog (\$400.00) Bouncers (\$12.00) Door dash tip (\$60.00) Hotdog (\$80.00) S Jeff (\$60.00) Hotdog (\$32.44) Save a lot (\$70.00) S Rob \$40.00 Quarters (\$75.00) S Jeff (\$201.00) S Rob (\$60.00) S Rob (\$60.00) Ana pay (\$50.00)	(\$54.00) (\$100.00) (\$75.00) (\$400.00) (\$12.00) (\$60.00) (\$60.00) (\$60.00) (\$70.00) (\$70.00) (\$70.00) (\$201.00)	\$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Completed

9359001 0 01/25/2024 02:55:0	00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Hotdog.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
0350404	00 00	(\$20.00)	¢0.00	¢0.00	NOTES		(620.00)	¢0.00	¢0.00	¢0.00	¢0.00 C
9368101 0 01/26/2024 02:00:0		(\$29.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$29.00) Jeff pay	(\$29.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9368401 0 01/26/2024 02:07:0	00 Pay Out	(\$250.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$250.00) Dj ccook	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9368501 0 01/26/2024 02:08:0	00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Sean	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9369101 0 01/26/2024 03:02:0	00 Pay Out	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)	(\$160.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9371601 0 01/26/2024 17:43:0	00 Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	Cer And hotdog (\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9392801 0 01/27/2024 02:34:0	00 Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9393701 0 01/27/2024 03:19:0	00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9393801 0 01/27/2024 03:20:0	00 Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Shawn (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9393901 0 01/27/2024 03:33:0		(\$300.00)	\$0.00	\$0.00	**************************************	Jiyn (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES	Bouncer					
9395201 0 01/27/2024 14:25:0		(\$75.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$75.00) Hotdog	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9426301 0 01/28/2024 01:27:0 9433501 0 01/28/2024 02:43:0		(\$800.00) (\$80.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$800.00) (\$80.00)	(\$800.00) (\$80.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
9433601 0 01/28/2024 02:45:		(\$66.00)	\$0.00	\$0.00	NOTES \$0.00	Hot dog (\$66.00)	(\$66.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES	Jeff pay					
9433701 0 01/28/2024 02:49:0		(\$550.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$550.00) Bouncers	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9433903 0 01/28/2024 02:51:0	00 PayOut	(\$54.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$54.00) Melissa	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9434301 0 01/28/2024 12:04:0	00 Pay Out	(\$50.82)	\$0.00	\$0.00	\$0.00 NOTES Hot	(\$50.82) dog rural king	(\$50.82)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9436301 0 01/28/2024 17:21:0	00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) 	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9436701 0 01/28/2024 17:40:0	00 Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9437101 0 01/28/2024 18:12:0	00 Pay Out	(\$2.35)	\$0.00	\$0.00	\$0.00	La cy (\$2.35)	(\$2.35)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9443101 0 01/29/2024 14:34:0	00 Pay Out	(\$60.00)	\$0.00	\$0.00	NOTES D	oor dash tip (\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9443501 0 01/29/2024 15:55:0	00 Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	Hotdog (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9446301 0 01/29/2024 22:08:0	, ,	(\$100.00)	\$0.00			en fixing toilet (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES	Lacy					
9446501 0 01/29/2024 23:23:0	00 Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00) Jeff	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9448101 0 01/30/2024 01:07:0	00 Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$60.00) Hotdog	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9450201 0 01/30/2024 17:26:0	00 Pay Out	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00) Rob	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9453601 0 01/31/2024 15:24:0	00 Pay Out	(\$120.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$120.00)	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9454601 0 01/31/2024 16:08:0	00 Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	Amanda (\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9454901 0 01/31/2024 17:02:0	00 Pay In	\$40.00	\$0.00	\$0.00	\$0.00	Hotdog \$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9455501 0 01/31/2024 17:27:		(\$20.00)	\$0.00	\$0.00	NOTES \$0.00	Quarters (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9455601 0 01/31/2024 17:34:0		(\$70.00)	\$0.00	\$0.00	**************************************	Raven (\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES	Robb					
9457201 0 01/31/2024 19:19:0		\$140.00	\$0.00	\$0.00	\$0.00 NOTES	\$140.00 Change	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9457401 0 01/31/2024 19:30:0	00 Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$30.00) Anna	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9461401 0 01/31/2024 22:00:0	00 Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$150.00) Angel	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9463301 0 01/31/2024 22:51:0	00 Pay Out	(\$13.54)	\$0.00	\$0.00	\$0.00	(\$13.54)	(\$13.54)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NUTES	Teiras pay					

9466801 0	02/01/2024 02:13:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0 ,00 TE	s T(\$\\\00.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9466901 0	02/01/2024 02:14:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9468101 0	02/01/2024 17:07:00	PayIn	\$243.00	\$0.00	\$0.00	\$0.00	Hotdog \$243.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		Tayını				NOTES	Adding money					
9468201 0	02/01/2024 17:08:00	Pay Out	(\$53.00)	\$0.00	\$0.00	\$0.00 NOTES Ca	(\$53.00) rrte pest control	(\$53.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9468301 0	02/01/2024 17:10:00	Pay Out	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)	(\$190.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9468901 0	02/01/2024 18:02:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	n lowes /for toile (\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9480801 0	02/02/2024 02:42:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Robb (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOT	'ES Jt					
9480901 0	02/02/2024 02:42:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$60.00) Hotdog	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9481001 0	02/02/2024 02:43:00	Pay Out	(\$72.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$72.00)	(\$72.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9482101 0	02/02/2024 15:29:00	Pay Out	(\$6.62)	\$0.00	\$0.00	\$0.00	(\$6.62)	(\$6.62)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9482901 0	02/02/2024 17:20:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9483101 0	02/02/2024 17:30:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
			9			NOTES	Robb					
9485201 0	02/02/2024 19:37:00	Pay Out	(\$6.36)	\$0.00	\$0.00	\$0.00	(\$6.36) Teiras pay	(\$6.36)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9502101 0	02/03/2024 02:28:00	Pay Out	(\$875.00)	\$0.00	\$0.00 N	\$0.00 OTES Bo	(\$875.00) uncers n hotdog	(\$875.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9508801 0	02/03/2024 21:32:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$20.00) Michelle gas	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9535503 0	02/04/2024 02:31:00	Pay Out	(\$78.00)	\$0.00	\$0.00	\$0.00	(\$78.00)	(\$78.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9535801 0	02/04/2024 03:04:00	Pay Out	(\$795.00)	\$0.00	\$0.00	\$0.00	Melissa (\$795.00)	(\$795.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9535901 0	02/04/2024 03:06:00	Pay Out	(\$60.00)	\$0.00	NOTES \$0.00	7 bouncers \$0.00	and the cleaner (\$60.00)	hotdog (\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		PayOut				NOTES	Grace training					
9544501 0	02/05/2024 14:10:00	Pay In	\$60.00	\$0.00	\$0.00	\$0.00 NOTES	\$60.00 Add money	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9544601 0	02/05/2024 14:11:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$60.00) Hotdog	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9554401 0	02/06/2024 17:39:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9564601 0	02/07/2024 21:20:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
				-		NOTES	Angel	,				
9569801 0	02/08/2024 01:44:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$60.00) Hotdog	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9569901 0	02/08/2024 01:45:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00) S Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9583101 0	02/09/2024 01:51:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9583201 0	02/09/2024 01:51:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9606701 0	02/10/2024 02:26:00	Pay Out	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9606801 0	02/10/2024 02:31:00	PayIn	\$75.00	\$0.00	\$0.00	NOTES \$0.00	Hot dog \$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Dawgs money					
9606901 0	02/10/2024 02:33:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9607001 0	02/10/2024 02:33:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOT	(\$100.00) ES Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9607101 0	02/10/2024 02:33:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9607201 0	02/10/2024 02:33:00	Pa y Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9607301 0	02/10/2024 02:34:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9610801 0	02/10/2024 17:54:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9611701 0	02/10/2024 18:10:00	Pay Out	(\$60.00)	\$0.00	\$0.00	NOTES \$0.00	Zoey kitchen (\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9613501 0	02/10/2024 18:43:00	Pay Out		\$0.00	\$0.00	NOTE	S Aven		\$0.00	\$0.00	\$0.00	\$0.00 Completed
3013301 0	02/10/2024 18:45:00	rayOut	(\$48.00)	30.00	[الالا.00	\$0.00	(\$48.00)	(\$48.00)	ا ۱۰۰۰۰۰	30.00]	ŞU.UU	Şu.uu Compreted

9613601	0	02/10/2024 18:54:00	PayIn	\$80.00	\$0.00	\$0.00		Melis\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9637301	0	02/11/2024 02:20:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
0630404	0	02/11/2024 02/50/00	D Ot	(\$100.00)	¢0.00	¢0.00		lick the dj	(\$100.00)	¢0.00	¢0.00	¢0.00	¢0.00
9638401	0	02/11/2024 02:59:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) David	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9638501	0	02/11/2024 02:59:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9638601	0	02/11/2024 02:59:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Shaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9638701	0	02/11/2024 02:59:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9638801	0	02/11/2024 03:00:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9638901	0	02/11/2024 03:01:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9650501	0	02/12/2024 02:11:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9657601	0	02/13/2024 17:18:00	Pay Out	(\$120.00)	\$0.00	\$0.00	\$0.00	Trey (\$120.00)	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9663001	0	02/14/2024 02:36:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9664001	0	02/14/2024 16:13:00	PayIn	\$60.00	\$0.00	\$0.00	NOTES \$0.00	Hotdog \$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES Hot	dog mistake					
9669101	0	02/14/2024 21:52:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$150.00) Angel	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9672301	0	02/15/2024 00:51:00	Pay Out	(\$9.28)	\$0.00	\$0.00	\$0.00 NOTES 1	(\$9.28) eiras pay	(\$9.28)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9672601	0	02/15/2024 01:55:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9673001	0	02/15/2024 02:30:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00) Hotdog	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9673201	0	02/15/2024 12:39:00	PayIn	\$60.00	\$0.00	\$0.00 NOTE	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9676601	0	02/15/2024 19:07:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9682701	0	02/16/2024 00:05:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	s tournament (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9685601	0	02/16/2024 02:24:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Dj dave (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9685701	0	02/16/2024 02:24:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Tra (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9692001	0	02/16/2024 21:30:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NO	TES Isiah	Stanley payroll		\$0.00	\$0.00	\$0.00	
9700301	0	02/17/2024 02:38:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Shaun	(\$100.00)				
9700401	0	02/17/2024 02:38:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Rudy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9700501	0	02/17/2024 02:39:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9700601	0	02/17/2024 02:39:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9700701	0	02/17/2024 02:53:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9722501	0	02/18/2024 02:06:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	ity parking lot (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9724103	0	02/18/2024 02:31:00	Pay Out	(\$54.00)	\$0.00	\$0.00	\$0.00	Dj dave (\$54.00)	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9724601	0	02/18/2024 02:53:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Melissa (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9724701	0	02/18/2024 02:54:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9724801	0	02/18/2024 02:55:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Tanner (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9724901	0	02/18/2024 02:56:00	PayOut	(\$100.00)	\$0.00		NOTES \$0.00	Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9724901	U	02/16/2024 02:50:00	PayOut	(\$100.00)	30.00	\$0.00	NOTES	Rudy	(3100.00)		,		şo.oo compreted
0.000		00/10/000:	T	(4	40	40							40.00
9725001	0	02/18/2024 02:56:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Tre y	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9725001	0 0	02/18/2024 02:56:00 02/18/2024 02:57:00	Pay Out Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed \$0.00 Completed

Second Complete Second Com	9728701 0	02/18/2024 20:20:00	Pay Out	(\$50.00)	\$0.00	\$0.00	NÓPES"	p (\$50.80)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
Property O			<u> </u>					Raven (\$1500) (\$40.00)		·		· , , , , , , , , , , , , , , , , , , ,	
No. Complete No.								Raven tvs			,		
1775001 0 02/22/22/44 61-27/00 Psy Out 1500.00 500.00	9755301 0	02/21/2024 22:03:00	Pay Out	(\$150.00)	\$0.00	\$0.00			(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
1970-1970 0 02/22/2004 094700 Psy to 05000 500	9759901 0	02/22/2024 01:47:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
Mortis	9760001 0	02/22/2024 01:47:00	Pay Out	(\$100.00)	\$0.00	\$0.00			(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
No. Section Physics Section	0760101	02/22/2024 01:48:00	Davila	\$60.00	¢0.00	¢0.00				¢0.00	¢0.00	¢0.00	¢0.00 Completed
NOTES NOTE	9760101 0	02/22/2024 01:48:00	Payin	\$60.00	\$0.00	\$0.00			\$60.00]	\$0.00	\$0.00	\$0.00	\$0.00 Compreted
\$774401 0 \$7772704 1911:00 \$9y to \$100.00 \$0.00	9760501 0	02/22/2024 12:05:00	PayIn	\$95.00	\$0.00	\$0.00			\$95.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
1774001 0 077272004191100 Fay Out (\$175.00) \$0.00	9764301 0	02/22/2024 19:11:00	PayIn	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	9764401 0	02/22/2024 19:11:00	Pay Out	(\$175.00)	\$0.00	\$0.00			(\$175.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
NOTES	9771001 0	02/23/2024 00:11:00	Pay Out	(\$300.00)	\$0.00	\$0.00			(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
NOTE No. NOTE No. NOTE No. N							NOTES	Dj dave					
NOTES Shaun NOTES Shaun Shau	9776201 0	02/23/2024 03:03:00	PayOut	(\$100.00)	\$0.00	\$0.00			(\$100.00)	\$0.00	\$0.00	\$0.00	ŞU.UU Completed
1978/901 0 02/24/024.012000 Pay Out (\$10.25) \$0.00	9776301 0	02/23/2024 03:03:00	Pay Out	(\$40.00)	\$0.00	\$0.00			(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19793901 0 02/24/2024 03:0100 Psy Out (\$100.00) \$0.000	9785901 0	02/23/2024 23:07:00	Pay Out	(\$10.25)	\$0.00		\$0.00	(\$10.25)	(\$10.25)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	9793801 0	02/24/2024 01:20:00	Pay Out	(\$300.00)	\$0.00				(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
NOTES Fue	0700501	02/24/2024 02:01:00	, ,	(¢100.00)	¢0.00	¢0.00			(\$100.00)	¢0.00	¢0.00	¢0.00	¢0.00 Completed
NOTE Part NOTE	9799501 0	02/24/2024 03:01:00	PayOut	(\$100.00)			NOTES						
9799701 0 02/Z4/2024 03:02:00 Pay Out (\$100.00) \$0.00 \$0	9799601 0	02/24/2024 03:01:00	Pay Out	(\$100.00)	\$0.00	\$0.00			(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9799901 0 07/24/2024 03:02:00 Pay Out (\$100.00) \$0.00 \$0.0	9799701 0	02/24/2024 03:02:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9799901 0 02/24/2024 03:02:00 Pay Out (\$20.00) \$0.00 \$0.	9799801 0	02/24/2024 03:02:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
980001 0 02/24/2024 03:04:00 Pay Out (\$100.00) \$0.00 \$0.	9799901 0	02/24/2024 03:02:00	Pay Out	(\$20.00)	\$0.00	\$0.00			(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
Sep5201 0 02/25/2024 02:46:00 Pay Out (\$48.00) S0.00 S0.	9800001 0	02/24/2024 03:04:00	Pay Out	(\$100.00)	\$0.00	\$0.00			(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
NOTES NOTE						1	NOTES Pa	rking lot dude					
NOTES 10 0 02/25/2024 03:11:00 Pay Out (\$100.00) \$0.00	9805201 0	02/24/2024 18:59:00	PayOut	(\$48.00)	\$0.00	\$0.00			(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9829101 0 02/25/2024 03:11:00 Pay Out (\$100.00) \$0.00 \$0	9828901 0	02/25/2024 02:46:00	Pay Out	(\$300.00)	\$0.00	\$0.00			(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9829201 0 02/25/2024 03:12:00 Pay Out (\$100.00) \$0.00 \$0	9829101 0	02/25/2024 03:11:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9829301 0 02/25/2024 03:12:00 Pay Out (\$100.00) \$0.00 \$0	9829201 0	02/25/2024 03:12:00	Pay Out	(\$100.00)	\$0.00	\$0.00			(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9829401 0 02/25/2024 03:13:00 Pay Out (\$100.00) \$0.00 \$0	9829301 0	02/25/2024 03:12:00	Pay Out	(\$100.00)	\$0.00	\$0.00			(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
NOTES David Sum							NOTES	Jon					
NOTES Trey September S	9829401 0	02/25/2024 03:13:00	Pay Out	(\$100.00)	\$0.00	\$0.00			(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9829601 0 02/25/2024 03:14:00 Pay Out (\$80.00) \$0.00 \$	9829501 0	02/25/2024 03:14:00	Pay Out	(\$100.00)	\$0.00	\$0.00		(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9829701 0 02/25/2024 03:18:00 Pay In \$100.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$0.00	9829601 0	02/25/2024 03:14:00	Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9848101 0 02/27/2024 17:20:00 Pay Out (\$75.00) \$0.00 \$	9829701 0	02/25/2024 03:18:00	PavIn	\$100.00	\$0.00	\$0.00			\$100.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9848701 0 02/27/2024 18:13:00 Pay In \$50.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$0.00							\$0.00	(\$75.00)					
9856201 0 02/28/2024 17:40:00 Pay Out (\$50.00) \$0.00 \$	9848701 0	02/27/2024 18:13:00	PayIn	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
NOTES Lacy pay	9856201 0	02/28/2024 17:40:00	Pay Out	(\$50.00)	\$0.00	\$0.00			(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
NOTES Angel			, , , ,				NOTES	Lacypay		,			
NOTES Trey							NOTES	Angel					
9864601 0 02/29/2024 02:38:00 Pay Out (\$16.63) \$0.00 \$	9864501 0	02/29/2024 02:31:00	Pay Out	(\$100.00)	\$0.00	\$0.00			(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9864901 0 02/29/2024 12:25:00 Pay Out (\$53.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9864601 0	02/29/2024 02:38:00	Pay Out	(\$16.63)	\$0.00	\$0.00	\$0.00	(\$16.63)	(\$16.63)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
NOTES Carte pest control	9864901 0	02/29/2024 12:25:00	Pay Out	(\$53.00)	\$0.00	\$0.00			(\$53.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		1				N	OTES Ca	rte pest control					

9865001 0 02/29/2024 12:31:00	Pav Out	(\$19.24)l	\$0.00 ¹	\$0.00 ^l	NOTES	(\$19.24)	(\$19.24) [[]	\$0.00 ¹	\$0.00 ¹	\$0.00 ¹	\$0.00 Completed
9866101 0 02/29/2024 17:27:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	Sams (\$19,24) (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	1	(+==:==)	70.001	42.221	NOTES	Lacypay	(+====)	72.221	70.001	75551	¥3135 33111
9868201 0 02/29/2024 19:11:00	PayIn	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9868301 0 02/29/2024 19:12:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$200.00) Darts	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9873701 0 02/29/2024 23:08:00	Pay Out	(\$34.00)	\$0.00	\$0.00	\$0.00	(\$34.00)	(\$34.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9874801 0 03/01/2024 00:09:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	Bridget (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		(4400 00)			NOTES	Dj dave	(4400.00)		40.00	40.00	
9876101 0 03/01/2024 02:04:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOT	(\$100.00) ES Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9876201 0 03/01/2024 02:04:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9879701 0 03/01/2024 17:56:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9900001 0 03/02/2024 02:45:00	Day Out	(¢100.00)	\$0.00	\$0.00	\$0.00	Lacy pay	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9900001 0 03/02/2024 02:45:00	Pay Out	(\$100.00)	\$0.00	\$0.00	ŞU.UU] NOT	(\$100.00) ES Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9900101 0 03/02/2024 02:45:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) SeAn	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9900201 0 03/02/2024 02:45:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
0000001	Davi Ovit	(\$100.00)	¢0.00	¢0.00	NOTES	Fewell	(6100.00)	¢0.00	¢0.00	¢0.00	CO 001 Commission
9900301 0 03/02/2024 02:46:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00) S Tra	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9903001 0 03/02/2024 17:39:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9924201 0 03/03/2024 01:17:00	Pay Out	(\$400.00)	\$0.00	\$0.00	\$0.00	S Rob (\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9928503 0 03/03/2024 02:30:00	Pay Out	(\$54.00)	\$0.00	\$0.00	\$0.00	(\$54.00)	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9928601 0 03/03/2024 02:42:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Melissa (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		(4100.00)	40.00			Parking lot guy	(**************************************	40.00	40.00	40.00	40.00
9928701 0 03/03/2024 02:44:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOT	(\$100.00) ES Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9928801 0 03/03/2024 02:46:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9928901 0 03/03/2024 02:46:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	\$ Trey (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9929001 0 03/03/2024 02:47:00	Day Out	(¢100.00)	ć0.00l	ć0.00l	\$0.00		(¢100.00)	¢0.00	\$0.00	\$0.00	\$0.00 Completed
9929001 0 03/03/2024 02:47:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTE:	(\$100.00) 6 Rudy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9929101 0 03/03/2024 02:47:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Shaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9929201 0 03/03/2024 02:48:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9932901 0 03/03/2024 19:18:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES	Zoey pay					
9948401 0 03/05/2024 21:00:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$70.00) Sarah pay	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9959301 0 03/06/2024 21:27:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9960001 0 03/06/2024 21:43:00	Pay Out	(\$5.13)	\$0.00	\$0.00	\$0.00	(\$5.13)	(\$5.13)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		-			NOTES	Teiras pay					
9965201 0 03/07/2024 02:23:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00) S Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9968201 0 03/07/2024 19:36:00	Pay In	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9968301 0 03/07/2024 19:36:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES	Darts	,				
9974401 0 03/08/2024 00:14:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$300.00) Dave	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9976301 0 03/08/2024 01:47:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
9976501 0 03/08/2024 01:49:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES \$0.00	Shaun					
9979701 0 03/08/2024 17:01:00	Pay Out	(\$50.00)	\$0.00	\$0.00	NOTES	(\$50.00) Brigette	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10003901 0 03/09/2024 02:41:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10004201 0 03/09/2024 02:48:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Dj david (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	Pay Cut	(\$100.00)	\$0.00	\$0.00		rking lot security	(¢100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10004301 0 03/09/2024 02:49:00	Pay Out	(\$100.00)	ا ا ۱۰۰، ا	ŞU.UU	\$0.00	(\$100.00)	(\$100.00)	ا ١٠٠٠٥ډ	၃ပ.ပပု	\$0.00	şo.oo compreted

						NOTES Shaun					
10004401 0	03/09/2024 02:49:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00) NOTES Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10004501 0	03/09/2024 02:50:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10004601 0	03/09/2024 02:50:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Fewell \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10004701 0	03/09/2024 02:50:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10007501 0	03/09/2024 19:11:00	Pay Out	(\$104.00)	\$0.00	\$0.00	NOTES Rudy	(\$104.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10009203 0	03/09/2024 20:30:00	Pay In	\$50.00	\$0.00	\$0.00	\$0.00 \$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10029401 0	03/10/2024 01:40:00	Pay Out	(\$800.00)	\$0.00	\$0.00	NOTES Money	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10032803 0	03/10/2024 03:20:00	Pay Out	(\$78.00)	\$0.00	\$0.00	\$0.00 (\$78.00)	(\$78.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10033201 0	03/10/2024 03:28:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10033301 0	03/10/2024 03:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Parking lot guy \$0.00 (\$100.00) NOTES Tr	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10033401 0	03/10/2024 03:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10033501 0	03/10/2024 03:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Tanner	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10033601 0	03/10/2024 03:42:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Shaun \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10033701 0	03/10/2024 03:42:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Timmy \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10040301 0	03/11/2024 16:05:00	Pay Out	(\$23.93)	\$0.00	\$0.00	NOTES Rudy \$0.00 (\$23.93)	(\$23.93)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10060101 0	03/13/2024 21:33:00	Pay Out	(\$150.00)	\$0.00	\$0.00	NOTES Save a lot \$0.00 (\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10064501 0	03/14/2024 00:19:00	Pay Out	(\$5.13)	\$0.00	\$0.00	NOTES Angel \$0.00 (\$5.13)	(\$5.13)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	-	, ,				NOTES Teiras pay					
10066201 0	03/14/2024 02:26:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00) NOTES Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10068401 0	03/14/2024 16:18:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 (\$50.00) NOTES Brigette	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10069901 0	03/14/2024 19:30:00	PayIn	\$100.00	\$0.00	\$0.00	\$0.00 \$100.00 NOTES Darts	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10070001 0	03/14/2024 19:30:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00 (\$200.00) NOTES Darts	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10071601 0	03/14/2024 21:21:00	Pay Out	(\$25.00)	\$0.00	\$0.00	\$0.00 (\$25.00) NOTES Jt	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10074601 0	03/15/2024 00:09:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00 (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10076501 0	03/15/2024 01:47:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Dave \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10079201 0	03/15/2024 16:07:00	Pay Out	(\$40.00)	\$0.00	\$0.00	NOTES Shaun \$0.00 (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10098601 0	03/16/2024 01:53:00	Pay Out	(\$300.00)	\$0.00	\$0.00	NOTES Bridgette pay \$0.00 (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10099701 0	03/16/2024 02:34:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Dj dave \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10099801 0	03/16/2024 02:34:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Jt \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10099901 0	03/16/2024 02:34:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Shaun \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10100001 0	03/16/2024 02:34:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Trey \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10100101 0	03/16/2024 02:35:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Rudy \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	03/16/2024 02:35:00					NOTES Parking lot guy	,				\$0.00 Completed
		Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00) NOTES David	(\$100.00)	\$0.00	\$0.00	\$0.00	
10131503 0	03/17/2024 02:29:00	Pay Out	(\$84.00)	\$0.00	\$0.00	\$0.00 (\$84.00) NOTES Melissa	(\$84.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10132501 0	03/17/2024 03:08:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00) NOTES Parking lot	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10132601 0	03/17/2024 03:08:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

10132701 0	03/17/2024 03:09:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$ 0.00 T ES	Dayido.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Shaun					
10132801 0	03/17/2024 03:09:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Rudy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10132901 0	03/17/2024 03:09:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10133001 0	03/17/2024 03:09:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Jt (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10136801 0	03/17/2024 20:08:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00		(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	-					NOTES	Robb pay			-		
10143201 0	03/18/2024 17:00:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$50.00) Lacy pay	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10151201 0	03/19/2024 14:52:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00 OTES Sara	(\$40.00) ahs daughter	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10152501 0	03/19/2024 17:57:00	Pay Out	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00) Rob	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10158101 0	03/20/2024 18:15:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10164201 0	03/20/2024 21:28:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10169001 0	03/21/2024 01:43:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10170501 0	03/21/2024 17:11:00	Pay Out	(\$200.00)	\$0.00	\$0.00	NOTES \$0.00	Tre y (\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES D	art money			,		
10170601 0	03/21/2024 17:12:00	Pay Out	(\$200.00)	\$0.00	\$0.00 NC	\$0.00 DTES Dart	(\$200.00) s Tournament	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10170801 0	03/21/2024 17:33:00	Pay Out	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00) Rob	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10176001 0	03/22/2024 01:38:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10179501 0	03/22/2024 17:30:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10179801 0	03/22/2024 17:50:00	Pay Out	(\$36.00)	\$0.00	\$0.00	\$0.00	(\$36.00)	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10198101 0	03/23/2024 02:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Bridgett (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10198201 0	03/23/2024 02:42:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10198301 0	03/23/2024 02:43:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Tre (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Shaun			,		
10198401 0	03/23/2024 02:43:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Rudy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10198501 0	03/23/2024 02:43:00	Pay Out	(\$100.00)	\$0.00	\$0.00 NO	\$0.00 TES Parki	(\$100.00) ng lot security	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10198601 0	03/23/2024 02:44:00	PayIn	\$100.00	\$0.00	\$0.00	\$0.00 NOTES Jk	\$100.00 no security	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10198801 0	03/23/2024 12:39:00	Pay Out	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10198901 0	03/23/2024 12:50:00	Pay In	\$8.50	\$0.00	\$0.00	\$0.00	nburger Buns \$8.50	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10202601 0	03/23/2024 17:23:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00 Char	nge from buns (\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10207801 0	03/23/2024 22:16:00	Pay Out	(\$65.00)	\$0.00	\$0.00	NOTES \$0.00	Melissa (\$65.00)	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10208201 0	03/23/2024 22:30:00	Pay Out	(\$40.00)	\$0.00	\$0.00	NOTES \$0.00	Rob (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Lacy			,		
10223101 0	03/24/2024 03:07:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Da vi d	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10223201 0	03/24/2024 03:07:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Shaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10223301 0	03/24/2024 03:08:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Rudy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10223401 0	03/24/2024 03:08:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10233401 0	03/25/2024 01:30:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	Tre y (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10251001 0	03/27/2024 11:59:00	PayIn	\$100.00	\$0.00	\$0.00	\$0.00	ven window \$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10251101 0	03/27/2024 11:59:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Brian carte	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

10258101	0	03/27/2024 21:41:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0N00TES	A (\$€50.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10265301	0	03/28/2024 02:16:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10265601	0	03/28/2024 02:38:00	Pay Out	(\$9.50)	\$0.00	\$0.00	\$0.00	Tre y (\$9.50)	(\$9.50)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10203001	0	03/28/2024 02:38:00	rayout	(\$3.30)	\$0.00	٥٠.٥٥١		eiras pay	(55.50)	\$0.00	\$0.00	\$0.001	30.00 Completed
10268501	0	03/28/2024 19:14:00	Pay In	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00 Darts	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10268601	0	03/28/2024 19:15:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00) Darts	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10275101	0	03/29/2024 02:18:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10278201	0	03/29/2024 18:15:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	John (\$50.00) igette pay	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10298901	0	03/30/2024 02:44:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10299001	0	03/30/2024 02:44:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Jt (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10299101	0	03/30/2024 02:45:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10299201	0	03/30/2024 02:45:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	Rudy					
10299301	0	03/30/2024 02:45:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Tre y	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10299401	0	03/30/2024 02:45:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Tanner	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10301101	0	03/30/2024 18:38:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00	(\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10308901	0	03/31/2024 00:10:00	Pay Out	(\$350.00)	\$0.00	\$0.00	\$0.00	(\$350.00)	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10318803	0	03/31/2024 02:26:00	Pay Out	(\$54.00)	\$0.00	\$0.00	SO.00 John R	(\$54.00)	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10319501	0	03/31/2024 02:39:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES	Melissa (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	JT					
10326301	0	04/01/2024 16:45:00	Pay Out	(\$6.74)	\$0.00	\$0.00 NO	\$0.00 TES Walma	rt heavy cream	(\$6.74)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10333701	0	04/02/2024 02:29:00	Pay Out	(\$53.00)	\$0.00	\$0.00	\$0.00 Carte	(\$53.00) pest control	(\$53.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10340801	0	04/03/2024 14:07:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10345201	0	04/03/2024 21:08:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10345401	0	04/03/2024 21:17:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	Jt (\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10350901	0	04/04/2024 02:20:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Angel (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	Trey					
10355701	0	04/04/2024 20:08:00	PayIn	\$100.00	\$0.00	\$0.00	\$0.00 NOTES	\$100.00 Darts	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10355801	0	04/04/2024 20:08:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00) Darts	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10362101	0	04/05/2024 01:30:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00) Dj dave	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10363301	0	04/05/2024 02:46:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10363401	0	04/05/2024 02:47:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10366901	0	04/05/2024 18:18:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	Jt (\$48.00)	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10379801	0	04/06/2024 01:53:00	Pay Out	(\$280.00)	\$0.00	\$0.00	\$0.00	ridget pay (\$280.00)	(\$280.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	0	04/06/2024 02:50:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Dj jc (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10381901	0	04/06/2024 02:50:00	Pay Out	(\$100.00)	\$0.00	\$0.00	**NOTES	Jt (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
				-1			NOTES	Sean	,				
10382001	0	04/06/2024 02:51:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Rudy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10382101	0	04/06/2024 02:51:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Tra	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10382201	0	04/06/2024 02:52:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10406601	0	04/07/2024 03:27:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

						NOTES	Fuel					
10406701 0	04/07/2024 03:28:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Sbaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10406801 0	04/07/2024 03:28:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10406901 0	04/07/2024 03:34:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Rudy (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10407001 0	04/07/2024 03:34:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Tanner (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES O	itside security					
10407101 0	04/07/2024 03:34:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00) S Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10416301 0	04/08/2024 15:59:00	PayIn	\$158.00	\$0.00	\$0.00	\$0.00 NOTES \$ to	\$158.00 o cover redbul	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10416401 0	04/08/2024 16:00:00	Pay Out	(\$157.96)	\$0.00	\$0.00	\$0.00 NOTES	(\$157.96) Redbull	(\$157.96)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10416601 0	04/08/2024 16:22:00	Pay In	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10423301 0	04/09/2024 00:35:00	Pay Out	(\$37.00)	\$0.00	\$0.00	\$0.00	Quarters (\$37.00)	(\$37.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10425101 0	04/09/2024 17:25:00	Pay Out	(\$75.00)	\$0.00	\$0.00	\$0.00	ayout for a tal (\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10426101 0	04/09/2024 18:27:00	Pay Out	(\$30.00)	\$0.00	\$0.00	NOTES \$0.00		(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Court					
10430801 0 10435601 0	04/10/2024 18:43:00 04/10/2024 21:30:00	Pay Out Pay Out	(\$35.00) (\$150.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$35.00) (\$150.00)	(\$35.00) (\$150.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
10438401 0	04/11/2024 02:39:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Angel (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Trry					
10439701 0	04/11/2024 17:02:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00) Robb pay	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10440901 0	04/11/2024 18:47:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$42.00) Brigette	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10441001 0	04/11/2024 19:10:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00) Rudy a dvance	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10446501 0	04/11/2024 23:58:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10446601 0	04/12/2024 00:07:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10448801 0	04/12/2024 17:35:00	Pay Out	(\$45.00)	\$0.00	\$0.00	\$0.00	Jt/s ha w n (\$45.00)	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10449201 0	04/12/2024 18:07:00	Pay Out	(\$42.00)	\$0.00	\$0.00	NOTES \$0.00	Rob (\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Brigette	,,				
10454901 0	04/12/2024 22:37:00	PayIn	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00 Pay in cash	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10470101 0	04/13/2024 03:20:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Security	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10470201 0	04/13/2024 03:21:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Fewell	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10470301 0	04/13/2024 03:21:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10470401 0	04/13/2024 03:21:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10470501 0	04/13/2024 03:22:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10470601 0	04/13/2024 03:23:00	Pay Out	(\$280.00)	\$0.00	\$0.00	NOTES \$0.00	Tanner (\$280.00)	(\$280.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	-		\$128.00			NOTES	Dj jc					
10473201 0	04/13/2024 18:30:00	Pay In		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00 Completed
10473301 0	04/13/2024 18:31:00	Pay Out	(\$128.00)	\$0.00	\$0.00	\$0.00 Jo	(\$128.00) osh tips 10/12	(\$128.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10497503 0	04/14/2024 02:08:00	Pay Out	(\$54.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$54.00) Melissa	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10499301 0	04/14/2024 02:51:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10499401 0	04/14/2024 02:51:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10499501 0	04/14/2024 02:52:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	S Jt (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10499601 0	04/14/2024 02:52:00	Pay Out	(\$100.00)	\$0.00	\$0.00	**NOTES		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Tanner			,		
10499701 0	04/14/2024 02:52:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

						NOTES	Parking lot					
10499801 0	04/14/2024 02:53:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10503601 0	04/14/2024 21:15:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10503801 0	04/14/2024 21:25:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10710001			(4=0.00)	40.00	40.00	NOTES	La cy pay	(4=0.00)	40.00	40.00	40.00	40.00
10510301 0	04/15/2024 19:49:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$70.00) La cy pa y	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10511801 0	04/15/2024 21:35:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00) Jordan pay	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10512601 0	04/15/2024 22:37:00	Pay In	\$118.00	\$0.00	\$0.00	\$0.00	\$118.00 h to cover redbull	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10512701 0	04/15/2024 22:38:00	Pay Out	(\$118.47)	\$0.00	\$0.00	\$0.00	(\$118.47)	(\$118.47)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10515001 0	04/16/2024 17:42:00	Pay Out	(\$50.00)	\$0.00	\$0.00	NOTES \$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10517801 0	04/17/2024 17:30:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	S Rob (\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10521201 0	04/17/2024 21:18:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00		(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	-					NOTES	Angel	, ,				
10526901 0	04/18/2024 01:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00) S Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10528201 0	04/18/2024 17:01:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00) Brigette	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10529501 0	04/18/2024 19:23:00	Pay In	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10529601 0	04/18/2024 19:23:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$200.00) Darts	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10531901 0	04/18/2024 21:58:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$40.00) S La cy	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10537401 0	04/19/2024 03:08:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10537501 0	04/19/2024 03:12:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10540001 0	04/19/2024 17:17:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00	ES Dj (\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10540101 0	04/19/2024 17:53:00	Pay Out	(\$65.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$65.00) S Rob	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10548901 0	04/19/2024 23:46:00	Pay Out	(\$11.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$11.00)	(\$11.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10562001 0	04/20/2024 02:40:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10562101 0	04/20/2024 02:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	\$ Rudy (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10562201 0	04/20/2024 02:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10562301 0	04/20/2024 02:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Fewell (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	-					NOT	ES Jt					
10562401 0	04/20/2024 02:42:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00) S Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10562501 0	04/20/2024 02:42:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Tanner	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10562601 0	04/20/2024 02:44:00	Pay Out	(\$280.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$280.00)	(\$280.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10562901 0	04/20/2024 12:21:00	Pay In	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10563101 0	04/20/2024 13:06:00	Pay Out	(\$8.10)	\$0.00	\$0.00	\$0.00	Drawer Money (\$8.10)	(\$8.10)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10564701 0	04/20/2024 16:56:00	Pay Out	(\$42.00)	\$0.00	\$0.00	OTES Ho	otdog save a IOt (\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10565401 0	04/20/2024 17:55:00	PayIn	\$118.00	\$0.00	\$0.00	NOTES \$0.00	Melissa \$118.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10565501 0	04/20/2024 17:56:00	Pay Out	(\$118.00)	\$0.00	\$0.00	\$0.00	(\$118.00)	(\$118.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10566001 0	04/20/2024 19:26:00	Pay Out	(\$71.00)	\$0.00	\$0.00	\$0.00	Ka yl e e (\$71.00)	(\$71.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10579501 0	04/21/2024 02:46:00	Pay Out	(\$100.00)	\$0.00	\$0.00	OTES Ra \$0.00	ven parts store (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Shaun	, ,				
10579601 0	04/21/2024 02:46:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10579701 0	04/21/2024 02:47:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00) S Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

10579801 0	04/21/2024 02:47:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.0 00TE	s (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10580101 0	04/21/2024 14:21:00	Pay Out	(\$44.92)	\$0.00	\$0.00	\$0.00	(\$44.92)	(\$44.92)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10594001	04/21/2024 21:00:00	Day Out	(¢19C 00)	ć0 00	\$0.00		ice machine filter	/¢19C 00\	¢0.00	¢0.00	¢0.00	¢0.00 Commisted
10584001 0	04/21/2024 21:00:00	Pay Out	(\$186.00)	\$0.00	\$0.00	\$0.00	(\$186.00) Ravens pay	(\$186.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10594201 0	04/22/2024 22:04:00	Pay Out	(\$95.00)	\$0.00	\$0.00	\$0.00	(\$95.00)	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	1		(4=====)	4	40.00	NOTES	Lacypay	(4====)	4	4	4	
10598501 0	04/23/2024 18:03:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00) La cy	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10606301 0	04/24/2024 21:34:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10608501 0	04/24/2024 23:42:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Dj angel (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10008301 0	04/24/2024 23.42.00	FayOut	(\$100.00)	30.00	ا ا ۱۰۰۰	NOTES	Trey	(\$100.00)	30.00	٥٥.٥٥١	30.00	30.00 Completed
10608601 0	04/25/2024 11:34:00	Pay In	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10609301 0	04/25/2024 16:38:00	PayIn	\$200.00	\$0.00	\$0.00	\$0.00	\$ 5s \$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10609401 0	04/25/2024 16:38:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10610601 0	04/25/2024 19:12:00	Pay Out	(\$105.00)	\$0.00	\$0.00	\$0.00	Darts (\$105.00)	(\$105.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10010001 0	04/25/2024 15.12.00	Tayout	(\$105.00)	70.00	70.00		losh money	(\$105.00)	\$0.00	70.00	Ş0.00 ₁	30.00 Completed
10614901 0	04/26/2024 00:04:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$300.00) Dj dave	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10615801 0	04/26/2024 02:05:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10010001	0.1/0.5/0.00.1.0.00		(440.00)	40.00	40.00	NOTES		(4.0.00)	40.00	40.00	40.00	40.00
10619201 0	04/26/2024 18:18:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$42.00) Bridget	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10619401 0	04/26/2024 18:35:00	Pay Out	(\$7.98)	\$0.00	\$0.00	\$0.00	(\$7.98)	(\$7.98)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10620501 0	04/26/2024 21:13:00	Pay Out	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	1 04/20/2024 21:13:00	Tuyout	(\$33.00)			NOTES						
10628901 0	04/27/2024 01:04:00	Pay Out	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00) Band	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10632301 0	04/27/2024 02:17:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10622401	04/27/2024 02:47:00	Davi Ovit	(\$100.00)	¢0.00	¢0.00	NOTE		(\$100.00)	¢0.00	ć0.00	¢0.00	¢0.00 C
10632401 0	04/27/2024 02:17:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Sean	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10632501 0	04/27/2024 02:18:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10632601 0	04/27/2024 02:19:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Tra (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10000001	1				40.00	NOTES	Fue			40.00	40.00	
10632701 0	04/27/2024 02:19:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Rudy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10632801 0	04/27/2024 02:20:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10633201 0	04/27/2024 14:36:00	Pay Out	(\$14.00)	\$0.00	\$0.00	\$0.00	(\$14.00)	(\$14.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Store					
10635501 0	04/27/2024 19:29:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00) Ice	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10650403 0	04/28/2024 02:06:00	Pay Out	(\$54.00)	\$0.00	\$0.00	\$0.00	(\$54.00)	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10651701 0	04/28/2024 02:32:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Melissa (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10031701 0	1 04/20/2024 02.32.00	Tay Out	(\$100.00)		J0.00	NOTE:	S Jt	(9100.00)		Ç0.00		yo.oo completed
10651801 0	04/28/2024 02:33:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Shaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10651901 0	04/28/2024 02:33:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10052001			(6100.00)	ć0.00l		NOTES	Rudy	(\$100.00\)	ć0.00l	60.00	¢0.00	
10652001 0	04/28/2024 02:33:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Tanner	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10652101 0	04/28/2024 02:34:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10652701 0	04/28/2024 13:38:00	Pay Out	(\$36.00)	\$0.00	\$0.00	\$0.00	Tre y (\$36.00)	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	4		-			NOTES	Hotdog				-1	
10658501 0	04/29/2024 00:13:00	Pay Out	(\$60.00)	\$0.00	\$0.00 NOTE	\$0.00	(\$60.00) payice machine	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10675301 0	05/01/2024 16:53:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10678001 0	05/01/2024 21:03:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	Lowes (\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
100/8001 0	03/01/2024 21:03:00	rayout	(3130.00)	30.00	JU.00	NOTES	Angel	(\$150.00)	الاست	ŞU.UU	Ş0.00	50.00 Completed
10682001 0	05/02/2024 01:14:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Trey					

10682101 0 05/02/20	024 11:04:00 Pay In	\$62.00	\$0.00	\$0.00	\$NOTES	Quarte Quarte	\$62.00 ¹	\$0.00	\$0.00	\$0.00 ¹	\$0.00 Completed
10684301 0 05/02/20	024 18:27:00 Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10684401 0 05/02/20	024 18:28:00 Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10684901 0 05/02/20	024 18:55:00 Pay In	\$200.00	\$0.00	\$0.00	NOTES \$0.00	New bartender \$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	-	-				TES!	,			9	
10685901 0 05/02/20	024 20:45:00 Pay Out	(\$4.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$4.00) Door dash tip	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10689201 0 05/03/20	024 00:24:00 Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$300.00) S Dave	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10691101 0 05/03/20	024 01:58:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10693701 0 05/03/20	024 17:16:00 Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10696001 0 05/03/20	024 22:03:00 Pay Out	(\$78.00)	\$0.00	\$0.00	NOTES \$0.00	New bartender (\$78.00)	(\$78.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10705701 0 05/04/20	024 02:46:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	024 02:46:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES	Shaun					
	024 02:46:00 Pay Out		\$0.00	\$0.00	\$0.00 NO TI		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10706001 0 05/04/20	024 02:46:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Tanner	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10727901 0 05/05/20	024 03:20:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10728001 0 05/05/20	024 03:21:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10728101 0 05/05/20	024 03:21:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10728201 0 05/05/20	024 03:21:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10728801 0 05/05/20	024 14:42:00 Pay Out	(\$12.22)	\$0.00	\$0.00	\$0.00	(\$12.22)	(\$12.22)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10734301 0 05/05/20	024 20:06:00 Pay Out	(\$40.00)	\$0.00	\$0.00	NOTES \$0.00	Save a lot (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	024 02:39:00 Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Raven pay (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES	Treypay					
	024 15:47:00 Pay Out	(\$29.43)	\$0.00	\$0.00	\$0.00 NOTES		(\$29.43)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10746501 0 05/06/20	024 18:43:00 Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$60.00) Raven pay	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10761601 0 05/08/20	024 21:08:00 Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00 NOTE :	(\$150.00) S Angel	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10762001 0 05/08/20	024 21:13:00 Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10762301 0 05/08/20	024 21:49:00 Pay In	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10766501 0 05/09/20	024 01:32:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	taken out twice od (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10769401 0 05/09/20	024 19:08:00 Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	024 19:12:00 Pay In	\$50.00	\$0.00	\$0.00	NOTE \$0.00		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	024 20:25:00 Pay In	\$160.00	\$0.00	\$0.00	\$0.00 NOTE	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10770301 0 05/09/20	024 20:26:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10773701 0 05/10/20	024 02:22:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10779801 0 05/10/20	024 21:38:00 Pay Out	(\$58.53)	\$0.00	\$0.00	NOTE \$0.00	S Shaw (\$58.53)	(\$58.53)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	024 00:00:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10787401 0 05/11/20	024 00:45:00 Pay Out	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10790801 0 05/11/20	024 02:30:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10790901 0 05/11/20	024 02:30:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10791001 0 05/11/20	024 02:36:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	ES Rud (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	1 . 2 , 5 u c	. ,,/	,		, , , , , ,	(,	(,)	,			,

10791201 0	05/11/2024 02:40:00	Day Out	(\$100.00)	\$0.00	\$0.00	NOTE	S Band (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		Pay Out	(\$100.00)			\$0.00 NOTE	S Trey	(\$100.00)				
10791301 0	05/11/2024 02:40:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NO	(\$100.00) TES Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10793401 0	05/11/2024 17:59:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$20.00) Raven pay	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10796001 0	05/11/2024 20:34:00	Pay Out	(\$27.52)	\$0.00	\$0.00	\$0.00	(\$27.52)	(\$27.52)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10796501 0	05/11/2024 20:47:00	Pay Out	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10797301 0	05/11/2024 21:03:00	Pay Out	(\$26.23)	\$0.00	\$0.00	NOTES \$0.00	Quarters (\$26.23)	(\$26.23)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10802901 0	05/11/2024 23:19:00		(\$12.56)	\$0.00	\$0.00	NOTES \$0.00	Family dollar (\$12.56)	(\$12.56)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		Pay Out				NOTES	Walmart	,				
10813503 0	05/12/2024 02:15:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00) Melissa	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10814301 0	05/12/2024 02:39:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NO	(\$100.00) T ES Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10814401 0	05/12/2024 02:40:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOT	(\$100.00) ES Tra	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10814501 0	05/12/2024 02:40:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10814601 0	05/12/2024 02:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10814701 0	05/12/2024 02:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10814801 0	05/12/2024 02:41:00	Pay Out	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10814901 0	05/12/2024 13:37:00	Pay Out	(\$25.41)	\$0.00	\$0.00	\$0.00	Adam parker (\$25.41)	(\$25.41)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10817401 0	05/12/2024 18:41:00	Pay Out	(\$15.11)	\$0.00	\$0.00	\$0.00	Rural king (\$15.11)	(\$15.11)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Save a lot					
10817501 0	05/12/2024 18:41:00	Pay Out	(\$11.96)	\$0.00	\$0.00	\$0.00		(\$11.96)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10824601 0	05/13/2024 15:44:00	Pay Out	(\$7.45)	\$0.00	\$0.00	\$0.00	(\$7.45) Save a lot	(\$7.45)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10834301 0	05/14/2024 21:37:00	Pay Out	(\$210.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$210.00) Chuck	(\$210.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10840801 0	05/15/2024 21:08:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00 NOTE:	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10840901 0	05/15/2024 21:09:00	PayIn	\$80.00	\$0.00	\$0.00	\$0.00 NOTES	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10846101 0	05/16/2024 01:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10848101 0	05/16/2024 16:25:00	Pay Out	(\$36.47)	\$0.00	\$0.00	\$0.00	(\$36.47)	(\$36.47)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10849201 0	05/16/2024 19:16:00	PayIn	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10849301 0	05/16/2024 19:16:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	S Darts (\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10849601 0	05/16/2024 19:33:00	Pay Out	(\$15.98)	\$0.00	\$0.00	\$0.00		(\$15.98)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10853901 0	05/17/2024 02:03:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Krogers (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTE	S Shau					
10856901 0	05/17/2024 17:55:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00	(\$42.00) La ks h m i	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10869001 0	05/18/2024 02:24:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE:		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10869701 0	05/18/2024 02:31:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$70.00) S Fuel	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10869801 0	05/18/2024 02:31:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10869901 0	05/18/2024 02:32:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10870201 0	05/18/2024 02:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10870401 0	05/18/2024 02:44:00	Pay Out	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10872901 0	05/18/2024 16:35:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00	S Band (\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
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					NOTES	Maliana					
10886103 0 05/19/2024 02:20	0:00 Pay Out	(\$42.00)	\$0.00	\$0.00	NOTES	Melissa (\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10887201 0 05/19/2024 03:13	3:00 Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10903101 0 05/21/2024 18:15	5:00 Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00	(\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10908701 0 05/22/2024 17:24	1:00 Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00	(\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	1,	(+ -2-2-7)	7	70.00	NOTES	La ks hmi	(+/)	70.001	72.22	75.55	7515
10913201 0 05/22/2024 21:03	3:00 Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00 NOT	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10913801 0 05/22/2024 21:20	0:00 Pay Out	(\$21.00)	\$0.00	\$0.00	\$0.00	(\$21.00)	(\$21.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10917501 0 05/23/2024 01:36	5:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	La ks h Mi (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
40005404					NOT	ES Tre				¢0.00	,
10925401 0 05/24/2024 00:10	0:00 Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$300.00) Dj dave	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10928401 0 05/24/2024 02:23	3:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00) S Rudy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11929101 0 05/24/2024 14:16	5:00 Pay Out	(\$9.53)	\$0.00	\$0.00	\$0.00	(\$9.53)	(\$9.53)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11931901 0 05/24/2024 18:19	9:00 Pay Out	(\$45.00)	\$0.00	\$0.00	\$0.00	er for kitchen pilots (\$45.00)	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES	Lakshm			,		
11934001 0 05/24/2024 21:04	1:00 Pay Out	(\$57.00)	\$0.00	\$0.00	\$0.00 NOT	(\$57.00) ES Ice	(\$57.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11945401 0 05/25/2024 02:48	3:00 Pay Out	(\$400.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11945501 0 05/25/2024 02:49	9:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	4 bouncers (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11946601 0 05/25/2024 17:13	7:00 Pay Out	(\$14.02)	\$0.00	\$0.00	\$0.00	It last saturday (\$14.02)	(\$14.02)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES	Save a lot					
11956201 0 05/26/2024 02:22	2:00 Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$55.00) Nick dj	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11957201 0 05/26/2024 03:3	7:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11957301 0 05/26/2024 03:3	7:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11957401 0 05/26/2024 03:33	7:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11959601 0 05/26/2024 18:40	0:00 Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	S Rudy (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11333001 0 03/20/2024 10:40	5.00 Tayout	(\$40.00)	70.00			iven ice machine	(\$40.00)	70.00	70.00	\$0.00	50.00 Compreted
11975801 0 05/28/2024 19:06	5:00 Pay Out	(\$210.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$210.00) S Trivia	(\$210.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11983601 0 05/29/2024 18:59	9:00 Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$48.00) Cash out lak	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11988001 0 05/29/2024 21:19	9:00 Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11993401 0 05/30/2024 01:38	3:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	S Angel (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTE	S Trey					
11994101 0 05/30/2024 15:32	2:00 Pay Out	(\$1.32)	\$0.00	\$0.00	\$0.00	(\$1.32) Vinegar	(\$1.32)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11994601 0 05/30/2024 17:44	1:00 Pay Out	(\$17.50)	\$0.00	\$0.00	\$0.00 NOTES	(\$17.50) Save a lot	(\$17.50)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11996601 0 05/30/2024 19:20	0:00 Pay Out	(\$51.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$51.00) Lakshmi	(\$51.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11996901 0 05/30/2024 20:05	5:00 Pay In	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11997001 0 05/30/2024 20:09	5:00 Pay Out	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)	(\$160.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11999901 0 05/31/2024 00:13	7:00 Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	S Darts (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTE	S Dave		-3-			3-
12001101 0 05/31/2024 01:58		(\$100.00)	\$0.00	\$0.00	\$0.00 NO 1	(\$100.00) TES Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12001401 0 05/31/2024 12:3:	1:00 Pay Out	(\$53.00)	\$0.00	\$0.00	\$0.00 I OTES Ca	(\$53.00) arte pest control	(\$53.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12005201 0 05/31/2024 18:4:	1:00 Pay Out	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12016201 0 06/01/2024 02:37	7:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	La ks h m i (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12016301 0 06/01/2024 02:33	7:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
11,11,110	, -,	(, ====/)		,	,	(,)	(,)	,			, ,

12016401 0 06/01/2024 0	02:37:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$N.07ES Sh.63100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12018201 0 06/01/2024 1	7:11:00 Pay Out	(\$36.00)	\$0.00	\$0.00	NOTES Trey \$0.00 (\$36.00)	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12019101 0 06/01/2024 2	20:27:00 Pay Out	(\$5.48)	\$0.00	\$0.00	NOTES Melissa \$0.00 (\$5.48)	(\$5.48)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12019701 0 06/01/2024 2	21:19:00 Pay Out	(\$54.00)	\$0.00	\$0.00	NOTES Lemons \$0.00 (\$54.00)	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12029401 0 06/02/2024 0	01:49:00 Pay Out	(\$300.00)	\$0.00	\$0.00	NOTES Fireball \$0.00 (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12030701 0 06/02/2024 0		(\$60.00)	\$0.00	\$0.00	OTES Treyshaun timmy \$0.00 (\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES Nick					
12030801 0 06/02/2024 0)2:10:00 Pay Out	(\$78.00)	\$0.00	\$0.00	\$0.00 (\$78.00) NOTES Melissa	(\$78.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12052701 0 06/04/2024 2	21:16:00 Pay Out	(\$210.00)	\$0.00	\$0.00	\$0.00 (\$210.00) NOTES Chuck	(\$210.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12052801 0 06/04/2024 2	21:17:00 Pay In	\$50.00	\$0.00	\$0.00	\$0.00 \$50.00 NOTES Bingo	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12059001 0 06/05/2024 1	19:28:00 Pay Out	(\$51.00)	\$0.00	\$0.00	\$0.00 (\$51.00)	(\$51.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12061601 0 06/05/2024 2	21:08:00 Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00 (\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES Angel					
12065801 0 06/06/2024 0	01:41:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00) NOTES Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12066701 0 06/06/2024 1	17:41:00 Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00 (\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12074501 0 06/07/2024 0	03:02:00 Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Lakshmi \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12074501		(\$200.00)	¢0.00	¢0.00	NOTES Jt	(\$200.00)	¢0.00	¢0.00	¢0.00	
12074601 0 06/07/2024 0)3:04:00 Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00 (\$200.00) NOTES Dave	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12078901 0 06/07/2024 1	18:24:00 Pay Out	(\$45.00)	\$0.00	\$0.00	\$0.00 (\$45.00) NOTES Lakshmi	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12090901 0 06/08/2024 0	02:54:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12091001 0 06/08/2024 0	02:55:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12091101 0 06/08/2024 0	02:55:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12091201 0 06/08/2024 0	02:55:00 Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Rudy \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12091301 0 06/08/2024 0	02:55:00 Pay Out	(\$400.00)	\$0.00	\$0.00	NOTES Jt \$0.00 (\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES Dave					
12103301 0 06/09/2024 0)2:03:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00) NOTES Timmy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12104501 0 06/09/2024 0	02:52:00 Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00 (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12105101 0 06/09/2024 1	14:38:00 Pay Out	(\$50.00)	\$0.00	\$0.00	NOTES Bouncers \$0.00 (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12116901 0 06/11/2024 1	14:41:00 Pay Out	(\$18.69)	\$0.00	\$0.00	\$0.00 Nick dj pay (\$18.69)	(\$18.69)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES Onion chopper					
12118301 0 06/11/2024 1	17:39:00 Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00 (\$42.00) NOTES Lakshmi	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12120501 0 06/11/2024 2	21:18:00 Pay Out	(\$210.00)	\$0.00	\$0.00	\$0.00 (\$210.00)	(\$210.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12124901 0 06/12/2024 1	18:09:00 Pay Out	(\$42.00)	\$0.00	\$0.00	NOTES Chuck \$0.00 (\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12127401 0 06/12/2024 2	21:09:00 Pay Out	(\$150.00)	\$0.00	\$0.00	NOTES Lakshmi \$0.00 (\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12131801 0 06/13/2024 0	00:05:00 Pay Out	(\$69.00)	\$0.00	\$0.00	NOTES Dj \$0.00 (\$69.00)	(\$69.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12134001 0 06/13/2024 0		(\$69.00)	\$0.00	\$0.00	\$0.00 (\$69.00)	(\$69.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12134101 0 06/13/2024 0		(\$8.18)	\$0.00		\$0.00 (\$8.18) NOTES T tips last week \$0.00 (\$8.18)	(\$8.18)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
				NO	TES Cucumbers n lemons		,			
12136401 0 06/13/2024 1	.9:32:00 Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00 (\$48.00) NOTES Lakshmi	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12136701 0 06/13/2024 1	19:45:00 Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00 (\$150.00) NOTES Darts	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12136801 0 06/13/2024 1	.9:48:00 Pay In	\$10.00	\$0.00	\$0.00	\$0.00 \$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES Darts					

12139501 0	06/13/2024 23:04:00	Pay Out	(\$250.00)	\$0.00	\$0.00	\$9 NO TES	D (\$\square \center{50.00})	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12142401 0	06/14/2024 02:28:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12146801 0	06/14/2024 19:33:00	Pay Out	(\$51.00)	\$0.00	\$0.00	\$0.00	Tre y (\$51.00)	(\$51.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12148101 0	06/14/2024 20:50:00	Pay Out	(\$16.40)	\$0.00	\$0.00	\$0.00	Oak pay (\$16.40)	(\$16.40)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Store					
12150301 0	06/14/2024 22:31:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00) Singer	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12159601 0	06/15/2024 03:25:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12159701 0	06/15/2024 03:25:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12159801 0	06/15/2024 03:26:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Shawn (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12159901 0	06/15/2024 03:26:00		(\$50.00)	\$0.00	\$0.00	\$0.00	Rudy (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		Pay Out				NOTE	S Jt			,		
12160001 0	06/15/2024 03:26:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$50.00) Fewell	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12160401 0	06/15/2024 12:54:00	Pay Out	(\$51.35)	\$0.00	\$0.00	\$0.00	(\$51.35)	(\$51.35)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12162801 0	06/15/2024 19:04:00	Pay Out	(\$36.61)	\$0.00	\$0.00	\$0.00	Kroger (\$36.61)	(\$36.61)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12175301 0	06/16/2024 02:33:00	Pay Out	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12175401 0	06/16/2024 02:34:00	Pay Out	(\$54.00)	\$0.00	\$0.00	NOTES \$0.00	Bouncers (\$54.00)	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES 1	Nelissa field					
12177001 0	06/16/2024 17:19:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00) Sarahs pay	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12184601 0	06/17/2024 18:01:00	Pay Out	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00) Grub hub tip	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12188701 0	06/18/2024 00:53:00	Pay Out	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12188801 0	06/18/2024 12:49:00	Pay Out	(\$4.00)	\$0.00	\$0.00	\$0.00	Jukebox (\$4.00)	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12194001 0	06/18/2024 20:59:00	Pay Out	(\$210.00)	\$0.00	\$0.00	\$0.00	Wallgreens (\$210.00)	(\$210.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Chuck bingo			,		
12202701 0	06/19/2024 21:05:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00) Ra ve n	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12203301 0	06/19/2024 21:15:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00) Angel	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12209801 0	06/20/2024 02:11:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12210201 0	06/20/2024 13:12:00	Pay Out	(\$50.82)	\$0.00	\$0.00	\$0.00	(\$50.82)	(\$50.82)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12211001 0	06/20/2024 14:59:00	Pay Out	(\$12.37)	\$0.00	\$0.00	\$0.00	(\$12.37)	(\$12.37)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12211301 0	06/20/2024 15:54:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00	nbers, buttermilk (\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	. , ,			NC	DTES La	kshmi pay 6	/19/24 Forgot to y	esterday.	,			
12213901 0	06/20/2024 19:23:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$48.00) La ks h m i	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12214301 0	06/20/2024 19:41:00	Pay Out	(\$5.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$5.00) Door dash tip	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12215401 0	06/20/2024 20:24:00	Pay In	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12215501 0	06/20/2024 20:24:00	Pay Out	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)	(\$140.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12219901 0	06/21/2024 00:03:00	Pay Out	(\$300.00)	\$0.00	\$0.00	NOTES \$0.00	Darts (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Dj dave					
12222901 0	06/21/2024 01:51:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12225201 0	06/21/2024 17:52:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00	(\$42.00) Lakshmi pay	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12236901 0	06/22/2024 01:21:00	Pay Out	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12240001 0	06/22/2024 02:35:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12240101 0	06/22/2024 02:35:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Shawn (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTE	S Jt				\$0.00	
12240201 0	06/22/2024 02:35:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	ا ۱۰۰۰۵	\$0.00 Completed

12240301 0	06/22/2024 02:35:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.NOTES	R μφίοο.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12240501 0	06/22/2024 02:43:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12240601 0	06/22/2024 12:49:00	Pay Out	(\$4.78)	\$0.00	\$0.00	NOTES \$0.00	Pantry (\$4.78)	(\$4.78)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12243001 0	06/22/2024 18:15:00		(\$48.00)	\$0.00	\$0.00		ggs onions (\$48.00)	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		Pay Out				NOTES	Melissa			•		
12245401 0	06/22/2024 20:12:00	Pay In	\$70.00	\$0.00	\$0.00 NC	\$0.00 DTES Mak	\$70.00 e drawer more	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
12249603 0	06/22/2024 21:33:00	Pay Out	(\$18.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$18.00) Melissa	(\$18.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16258601 0	06/23/2024 01:32:00	Pay Out	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16262501 0	06/23/2024 03:13:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Shawn	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16262601 0	06/23/2024 03:13:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Rudi	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16262701 0	06/23/2024 03:13:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16262801 0	06/23/2024 03:14:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16262901 0	06/23/2024 03:14:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	Tre y (\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16270201 0	06/24/2024 15:47:00	Pay Out	(\$24.55)	\$0.00	\$0.00	\$0.00	(\$24.55)	(\$24.55)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16270301 0	06/24/2024 15:49:00	Pay Out	(\$26.24)	\$0.00	\$0.00	NOTES \$0.00	Lowes (\$26.24)	(\$26.24)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16270401 0	06/24/2024 15:49:00	Pay Out	(\$61.24)	\$0.00	NOTE:		dollar first aid kit		\$0.00	\$0.00	\$0.00	\$0.00 Completed
							a lot pot roast			\$0.00		
16270501 0	06/24/2024 15:50:00	Pay Out	(\$5.30)	\$0.00	NOTE	S Salvati	(\$5.30) on army crock pot		\$0.00		\$0.00	
16270601 0	06/24/2024 15:57:00	Pay In	\$275.00	\$0.00			\$275.00 er pay for hood cle		\$0.00	\$0.00	\$0.00	\$0.00 Completed
16270701 0	06/24/2024 15:57:00	Pay Out	(\$350.00)	\$0.00	\$0.00 N O 1	\$0.00 TES Hood	(\$350.00) I cleaning raven	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16280601 0	06/25/2024 18:01:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$42.00) La ks h m i	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16283001 0 16286101 0	06/25/2024 21:24:00 06/26/2024 17:00:00	Pay Out Pay Out	(\$210.00) (\$42.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$210.00) (\$42.00)	(\$210.00) (\$42.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
						NOTES	Lakshmi					,
16286801 0	06/26/2024 17:50:00	PayIn	\$207.00	\$0.00	\$0.00	\$0.00 NOTES	\$207.00 Money	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16293501 0	06/27/2024 02:22:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16294201 0	06/27/2024 14:24:00	Pay Out	(\$20.00)	\$0.00								
16294501 0			(320.00)]	70.00	\$0.00	\$0.00	(\$20.00) Michele gas	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	06/27/2024 14:43:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 NOTES N \$0.00	(\$20.00) Michele gas (\$20.00)	(\$20.00) (\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
16296001 0	06/27/2024 14:43:00	Pay Out Pay Out				\$0.00 NOTES \$0.00 NOTES \$0.00	(\$20.00) Michele gas (\$20.00) Store (\$160.00)					
16296001 0 16302601 0			(\$20.00)	\$0.00	\$0.00	\$0.00 NOTES NOTES S0.00 S0.00	(\$20.00) Michele gas (\$20.00) Store (\$160.00) Darts (\$300.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	06/27/2024 19:16:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 NOTES NOTES NOTES NOTES NOTES NOTES NOTES NOTES \$0.00 NOTES \$0.00	(\$20.00) Wichele gas (\$20.00) Store (\$160.00) Darts (\$300.00) Dj dave (\$100.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16302601 0	06/27/2024 19:16:00	Pay Out Pay Out	(\$20.00) (\$160.00) (\$300.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 NOTES NOTES	(\$20.00) Michele gas (\$20.00) Store (\$160.00) Darts (\$300.00) Dj dave (\$100.00) S Jt (\$42.00)	(\$20.00) (\$160.00) (\$300.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 Completed \$0.00 Completed \$0.00 Completed
16302601 0 16305101 0	06/27/2024 19:16:00 06/28/2024 00:50:00 06/28/2024 02:52:00	Pay Out Pay Out	(\$20.00) (\$160.00) (\$300.00) (\$100.00)	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NOTES \$0.00	(\$20.00) Wichele gas (\$20.00) Store (\$160.00) Darts (\$300.00) Dj dave (\$100.00) S Jt (\$42.00) Lakshmi (\$5.00)	(\$20.00) (\$160.00) (\$300.00) (\$100.00)	\$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 Completed \$0.00 Completed \$0.00 Completed \$0.00 Completed
16302601 0 16305101 0 16308601 0	06/27/2024 19:16:00 06/28/2024 00:50:00 06/28/2024 02:52:00 06/28/2024 17:23:00	Pay Out Pay Out Pay Out Pay Out	(\$20.00) (\$160.00) (\$300.00) (\$100.00) (\$42.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NOTES NOTES NOTES \$0.00	(\$20.00) Wichele gas (\$20.00) Store (\$160.00) Darts (\$300.00) Dj dave (\$100.00) S Jt (\$42.00) Lakshmi (\$5.00) Lemons (\$400.00)	(\$20.00) (\$160.00) (\$300.00) (\$100.00) (\$42.00)	\$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 Completed \$0.00 Completed \$0.00 Completed \$0.00 Completed \$0.00 Completed
16302601 0 16305101 0 16308601 0 16323301 0	06/27/2024 19:16:00 06/28/2024 00:50:00 06/28/2024 02:52:00 06/28/2024 17:23:00 06/29/2024 02:34:00	Pay Out Pay Out Pay Out Pay Out Pay Out Pay Out	(\$20.00) (\$160.00) (\$300.00) (\$100.00) (\$42.00) (\$5.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NOTES \$0.00	(\$20.00) Wichele gas (\$20.00) Store (\$160.00) Darts (\$300.00) Dj dave (\$100.00) S	(\$20.00) (\$160.00) (\$300.00) (\$100.00) (\$42.00) (\$5.00)	\$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 \$0.00	\$0.00 Completed \$0.00 Completed \$0.00 Completed \$0.00 Completed \$0.00 Completed \$0.00 Completed
16302601 0 16305101 0 16308601 0 16323301 0 16323401 0	06/27/2024 19:16:00 06/28/2024 00:50:00 06/28/2024 02:52:00 06/28/2024 17:23:00 06/29/2024 02:34:00 06/29/2024 02:35:00	Pay Out	(\$20.00) (\$160.00) (\$300.00) (\$100.00) (\$42.00) (\$5.00)	\$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 NOTES NOTES \$0.00	(\$20.00) Wichele gas (\$20.00) Store (\$160.00) Darts (\$300.00) Dj dave (\$100.00) S Jt (\$42.00) Lakshmi (\$5.00) Lemons (\$400.00) Bouncers (\$54.00) Melissa (\$36.42)	(\$20.00) (\$160.00) (\$300.00) (\$100.00) (\$42.00) (\$5.00) (\$400.00)	\$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 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Completed
16302601 0 16305101 0 16308601 0 16323301 0 16323401 0 16323701 0	06/27/2024 19:16:00 06/28/2024 00:50:00 06/28/2024 02:52:00 06/28/2024 17:23:00 06/29/2024 02:34:00 06/29/2024 02:35:00 06/29/2024 02:56:00	Pay Out	(\$20.00) (\$160.00) (\$300.00) (\$100.00) (\$42.00) (\$5.00) (\$400.00)	\$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 NOTES \$0.00	(\$20.00) Wichele gas (\$20.00) Store (\$160.00) Darts (\$300.00) Dj dave (\$100.00) S Jt (\$42.00) Lakshmi (\$5.00) Lemons (\$400.00) Bouncers (\$54.00) Melissa (\$36.42) Save a lot (\$100.00)	(\$20.00) (\$160.00) (\$300.00) (\$100.00) (\$42.00) (\$5.00) (\$400.00)	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Completed
16302601 0 16305101 0 16308601 0 16323301 0 16323401 0 16323701 0 16324401 0	06/27/2024 19:16:00 06/28/2024 00:50:00 06/28/2024 02:52:00 06/28/2024 17:23:00 06/29/2024 02:34:00 06/29/2024 02:35:00 06/29/2024 02:56:00 06/29/2024 15:10:00	Pay Out	(\$20.00) (\$160.00) (\$300.00) (\$100.00) (\$42.00) (\$5.00) (\$400.00) (\$54.00) (\$36.42)	\$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 NOTES	(\$20.00) Wichele gas (\$20.00) Store (\$160.00) Darts (\$300.00) Dj dave (\$100.00) S Jt (\$42.00) Lakshmi (\$5.00) Lemons (\$400.00) Bouncers (\$54.00) Melissa (\$36.42) Save a lot (\$100.00)	(\$20.00) (\$160.00) (\$300.00) (\$100.00) (\$42.00) (\$5.00) (\$400.00) (\$54.00) (\$36.42)	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Completed
16302601 0 16305101 0 16308601 0 16323301 0 16323401 0 16323701 0 16324401 0 16338501 0	06/27/2024 19:16:00 06/28/2024 00:50:00 06/28/2024 02:52:00 06/28/2024 17:23:00 06/29/2024 02:34:00 06/29/2024 02:35:00 06/29/2024 02:56:00 06/29/2024 15:10:00 06/30/2024 02:33:00	Pay Out	(\$20.00) (\$160.00) (\$300.00) (\$100.00) (\$42.00) (\$5.00) (\$400.00) (\$54.00) (\$36.42) (\$100.00)	\$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 \$0.00	\$0.00 NOTES	(\$20.00) Wichele gas (\$20.00) Store (\$160.00) Darts (\$300.00) Dj dave (\$100.00) S Jt (\$42.00) Lakshmi (\$5.00) Lemons (\$400.00) Bouncers (\$54.00) Melissa (\$36.42) Save a lot (\$100.00) S Jt	(\$20.00) (\$160.00) (\$300.00) (\$100.00) (\$42.00) (\$5.00) (\$400.00) (\$54.00) (\$36.42) (\$100.00)	\$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 \$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 Completed \$0.00 Completed

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16338801 0	06/30/2024 02:34:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 TES	Rudi (\$100.00) Trev	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16338901 0	06/30/2024 13:07:00	Pay Out	(\$12.00)	\$0.00	\$0.00	\$0.00	(\$12.00)	(\$12.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16346701 0	06/30/2024 22:01:00	Pay Out	(\$5.00)	\$0.00	\$0.00	\$0.00	Save a lot (\$5.00)	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16350401 0	07/01/2024 14:16:00	Pay Out	(\$53.00)	\$0.00	\$0.00	\$0.00	Juke box (\$53.00)	(\$53.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16353401 0	07/01/2024 20:59:00	Pay Out	(\$56.77)	\$0.00	\$0.00	OTES Carr	(\$56.77)	(\$56.77)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
			9-	,		NOTES	Kroger				,	
16359601 0	07/02/2024 18:58:00	Pay Out	(\$63.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$63.00) Miller lite	(\$63.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16361501 0	07/02/2024 21:26:00	Pay Out	(\$210.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$210.00) Chuck	(\$210.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16367701 0	07/03/2024 18:13:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00	(\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16369201 0	07/03/2024 21:04:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16375201 0	07/04/2024 02:17:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Angel (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Trey					
16378001 0	07/04/2024 19:11:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00) La ks hmi	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16378201 0	07/04/2024 19:28:00	Pay Out	(\$5.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$5.00) Lak tip	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16385401 0	07/05/2024 02:30:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16386101 0	07/05/2024 14:12:00	Pay Out	(\$5.91)	\$0.00	\$0.00	\$0.00	(\$5.91)	(\$5.91)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16388301 0	07/05/2024 17:59:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00	reezer bags (\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16397701 0	07/06/2024 02:21:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16397801 0	07/06/2024 02:21:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTE: \$0.00		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Rudy					
16397901 0	07/06/2024 02:21:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Shaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16398001 0	07/06/2024 02:21:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16398301 0	07/06/2024 12:08:00	Pay Out	(\$12.72)	\$0.00	\$0.00	\$0.00	(\$12.72) Walgreens	(\$12.72)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16398401 0	07/06/2024 12:48:00	Pay Out	(\$38.43)	\$0.00	\$0.00	\$0.00	(\$38.43)	(\$38.43)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16399801 0	07/06/2024 17:43:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16416401 0	07/07/2024 02:46:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16416501 0	07/07/2024 02:46:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Rudi					
16416601 0	07/07/2024 02:46:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE:	(\$100.00) S Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16416701 0	07/07/2024 02:49:00	Pay Out	(\$115.00)	\$0.00	\$0.00	\$0.00	(\$115.00) Wallgreens	(\$115.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16417801 0	07/07/2024 14:09:00	Pay Out	(\$15.94)	\$0.00	\$0.00	\$0.00	(\$15.94) Save a lot	(\$15.94)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16417901 0	07/07/2024 14:10:00	Pay Out	(\$21.29)	\$0.00	\$0.00	\$0.00	(\$21.29)	(\$21.29)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16431301 0	07/09/2024 15:13:00	Pay Out	(\$61.71)	\$0.00	\$0.00	\$0.00	Kroger (\$61.71)	(\$61.71)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16432801 0	07/09/2024 18:06:00	Pay Out	(\$42.00)	\$0.00	\$0.00	NOTES \$0.00	Save a lot (\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16434801 0	07/09/2024 20:57:00	Pay Out	(\$210.00)	\$0.00	\$0.00	NOTES \$0.00	Lakshmi (\$210.00)	(\$210.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Chuck					
16441001 0	07/10/2024 16:45:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$42.00) La ks hmi	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16444801 0	07/10/2024 21:13:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00) Angel	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16449301 0	07/11/2024 00:57:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16452101 0	07/11/2024 17:21:00	Pay Out	(\$25.15)	\$0.00	\$0.00	\$0.00	(\$25.15)	(\$25.15)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		, ,	,	-		NOTES	Kroger	,	,	,	,	,

16452201 0	07/11/2024 17:22:00	Pay Out	(\$31.00)	\$0.00	\$0.00		(\$31.00) nen supplies	(\$31.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16459001 0	07/11/2024 23:51:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16462001 0	07/12/2024 02:25:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16462101 0	07/12/2024 12:15:00	Pay Out	(\$9.24)	\$0.00	\$0.00	\$0.00	(\$9.24)	(\$9.24)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16464301 0	07/12/2024 16:58:00	Pay Out	(\$36.00)	\$0.00	\$0.00	\$0.00	(\$36.00)	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16464401 0	07/12/2024 16:58:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00	shmi for 7\12 (\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
			(407.00)	40.00	40.00		Lakshmi	(405.00)	40.00	40.00	40.00	40.00
	07/12/2024 17:42:00	Pay Out	(\$65.00)	\$0.00	\$0.00		(\$65.00) h printer triP	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	07/13/2024 02:19:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16480301 0	07/13/2024 02:19:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Shaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16480401 0	07/13/2024 02:19:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Rudi	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16480501 0	07/13/2024 02:20:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16496701 0	07/14/2024 02:31:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16496801 0	07/14/2024 02:31:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16496901 0	07/14/2024 02:31:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Trey (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16497001 0	07/14/2024 02:31:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16505101 0	07/15/2024 15:07:00	Pay Out	(\$12.06)	\$0.00	\$0.00	\$0.00	Rudi (\$12.06)	(\$12.06)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16505201 0	07/15/2024 15:08:00	Pay Out	(\$38.38)	\$0.00	\$0.00	\$0.00	(\$38.38)	(\$38.38)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16508201 0	07/15/2024 20:22:00	Pay Out	(\$3.26)	\$0.00	\$0.00	NOTES \$0.00	Kroger (\$3.26)	(\$3.26)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	07/16/2024 01:20:00	Pay Out	(\$10.00)	\$0.00	\$0.00		ordash tip (\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Raven	,		-		
	07/16/2024 15:42:00	Pay Out	(\$68.00)	\$0.00			(\$68.00) nart, phones.	(\$68.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16521001 0	07/17/2024 17:55:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00	(\$42.00) Lakshmi	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16524401 0	07/17/2024 21:18:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00) Angel	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16525601 0	07/17/2024 22:19:00	Pay Out	(\$23.99)	\$0.00	\$0.00	\$0.00	(\$23.99) Teiras pay	(\$23.99)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16527301 0	07/18/2024 00:51:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16528401 0	07/18/2024 18:32:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16535101 0	07/19/2024 00:06:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16536201 0	07/19/2024 01:30:00	Pay Out	(\$29.57)	\$0.00	\$0.00	\$0.00	(\$29.57)	(\$29.57)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16536701 0	07/19/2024 01:50:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Co	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16536901 0	07/19/2024 12:06:00	Pay Out	(\$2.75)	\$0.00	\$0.00	\$0.00		(\$2.75)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	07/20/2024 02:43:00	Pay Out	(\$100.00)	\$0.00	\$0.00		ordash tip (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
			(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	
	07/20/2024 02:43:00	Pay Out				NOTES	Rudi					
	07/20/2024 02:43:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16550901 0	07/20/2024 02:43:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16552501 0	07/20/2024 16:41:00	PayIn	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16553801 0	07/20/2024 19:07:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00) Melissa	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
				İ	1	MOTES	INICIIOOD	İ			İ	

16569401	0	07/21/2024 03:08:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0 ,08 TE	s T/\$100.00)	(\$100.00)	\$0.00	\$0.00 ¹	\$0.00	\$0.00 Completed
16569501	0	07/21/2024 03:08:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16569601	0	07/21/2024 03:09:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16569701	0	07/21/2024 03:10:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTE	S Rudi					
16570101	0	07/21/2024 14:05:00	Pay Out	(\$13.42)	\$0.00	\$0.00	\$0.00 NOTES	(\$13.42) Save a lot	(\$13.42)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16570201	0	07/21/2024 14:05:00	Pay Out	(\$18.22)	\$0.00	\$0.00	\$0.00	(\$18.22)	(\$18.22)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	Kroger					
16578001	0	07/22/2024 18:56:00	Pay Out	(\$34.00)	\$0.00	\$0.00	\$0.00 IOTES S	(\$34.00) Smoker friendly	(\$34.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16583701	0	07/23/2024 13:34:00	Pay In	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16586901	0	07/23/2024 21:00:00	Pay Out	(\$210.00)	\$0.00	\$0.00	\$0.00	Quarters (\$210.00)	(\$210.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16592201	0	07/24/2024 17:07:00		(\$15.90)	\$0.00	\$0.00	NOTES \$0.00		(\$15.90)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	0		Pay Out				NOTES	Family dollar	(\$15.90)				
16592301	0	07/24/2024 17:08:00	Pay Out	(\$47.12)	\$0.00	\$0.00	\$0.00 NOTES	(\$47.12) Save a lot	(\$47.12)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16592401	0	07/24/2024 17:08:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16592701	0	07/24/2024 17:48:00	Pay Out	(\$56.00)	\$0.00	\$0.00	\$0.00	Michele gas (\$56.00)	(\$56.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16596101	0	07/24/2024 21:11:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	Tiffany (\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	S Angel					
16600201	0	07/25/2024 00:57:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00) S Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16609601	0	07/26/2024 00:17:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16611601	0	07/26/2024 02:14:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Dj dave (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16612201	0	07/26/2024 14:16:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	Amanda					
16613501	0	07/26/2024 17:06:00	Pay Out	(\$5.98)	\$0.00	\$0.00	\$0.00 NOTES	(\$5.98) Save a lot	(\$5.98)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16614801	0	07/26/2024 18:41:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$20.00) michele gas	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16629601	0	07/27/2024 02:54:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16629701	0	07/27/2024 02:54:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTE	S Rudi					
16629801	0	07/27/2024 02:55:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00) S Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16633001	0	07/27/2024 18:18:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$48.00) S Mel	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16645201	0	07/28/2024 02:24:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16645301	0	07/28/2024 02:24:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16645401	0	07/28/2024 02:24:00		(\$100.00)	\$0.00	\$0.00	\$0.00		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
			Pay Out				NOTE	S Trey	,				
16653401	0	07/29/2024 01:56:00	Pay Out	(\$10.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$10.00) Pool table	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16653501	0	07/29/2024 14:18:00	Pay Out	(\$5.16)	\$0.00	\$0.00	\$0.00	(\$5.16)	(\$5.16)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16653601	0	07/29/2024 14:20:00	Pay Out	(\$2.65)	\$0.00	\$0.00	\$0.00	Save a lot (\$2.65)	(\$2.65)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16653701	0	07/29/2024 14:59:00	Pay Out	(\$30.34)	\$0.00	\$0.00	NOTES \$0.00	Family dollar (\$30.34)	(\$30.34)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		, í					NOTES	Save a lot					
16667301	0	07/30/2024 20:35:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$48.00) Tiffany	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16677401	0	07/31/2024 20:21:00	Pay Out	(\$53.00)	\$0.00	\$0.00	\$0.00	(\$53.00)	(\$53.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16679101	0	07/31/2024 21:20:00	Pay Out	(\$63.00)	\$0.00	\$0.00	NOTES \$0.00	Pest control (\$63.00)	(\$63.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16683801	0	08/01/2024 00:32:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	-	30,01,2027 00.32.00	, luy Out	(9100.00)	90.00	70.00	QU.00	(7100.00)	(9100.00)	70.00	70.00	70.00	Joseph Completed

16696601	0	08/02/2024 00:32:00	Pay Out	(\$80.00)	\$0.00	\$0.00	\$0. NOTE	S Tr(\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16696701	0	08/02/2024 00:32:00	Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00) Timmy	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16697601	0	08/02/2024 01:40:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16697701	0	08/02/2024 01:41:00	Pay Out	(\$400.00)	\$0.00	\$0.00	\$0.00	ES Jt (\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16700401	0	08/02/2024 15:48:00	Pay Out	(\$24.31)	\$0.00	\$0.00	\$0.00	(\$24.31)	(\$24.31)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16711101	0	08/03/2024 01:36:00	Pay Out	(\$300.00)	\$0.00	\$0.00	NOTES \$0.00	Save a lot (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	Dj dave					
16712301	0	08/03/2024 02:16:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00)	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16712801	0	08/03/2024 02:25:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	Melissa (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	Bouncers					
16726501	0	08/04/2024 01:16:00	Pay Out	(\$350.00)	\$0.00	\$0.00	\$0.00	(\$350.00) band	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16729701	0	08/04/2024 02:29:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00) Bouncers	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16729801	0	08/04/2024 02:32:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$48.00) Melissa	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16732901	0	08/04/2024 18:04:00	Pay Out	(\$76.14)	\$0.00	\$0.00	\$0.00	(\$76.14)	(\$76.14)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16736701	0	08/04/2024 21:49:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	Save a lot (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16742101	0	08/05/2024 17:27:00	Pay Out	(\$4.13)	\$0.00	\$0.00	\$0.00	Sarah cleaning (\$4.13)	(\$4.13)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	Gh tip					
16742701	0	08/05/2024 18:14:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$60.00) Raven pay	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16744801	0	08/05/2024 19:56:00	Pay Out	(\$4.38)	\$0.00	\$0.00	\$0.00 NOTES	(\$4.38) Save a lot	(\$4.38)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16749701	0	08/06/2024 15:39:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16756701	0	08/07/2024 16:59:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16759701	0	08/07/2024 20:59:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	Robb payout (\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16764001	0	08/08/2024 01:37:00	Pay Out	(\$100.00)	\$0.00	\$0.00		Line dance dj (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
			, ,				NOTE	S Trey					
16765401	0	08/08/2024 18:04:00	Pay Out	(\$114.00)	\$0.00	\$0.00 NOTE:	\$0.00 Tips fr	(\$114.00) om wednesdsy jo:	(\$114.00) sh	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16772501	0	08/09/2024 14:41:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00) michele gas	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16773901	0	08/09/2024 18:25:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16787201	0	08/10/2024 02:31:00	Pay Out	(\$500.00)	\$0.00	\$0.00	\$0.00	S Rob (\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16792901	0	08/10/2024 19:45:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	0			, , , , ,			NOTES	Kaylee pay					
16805001		08/11/2024 01:37:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOT		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16805101	0	08/11/2024 01:38:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Shaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16805201	0	08/11/2024 01:38:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Rudi	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16805301	0	08/11/2024 01:38:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16805401	0	08/11/2024 01:38:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16813001	0	08/11/2024 20:13:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	Dj dave (\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16820901	0	08/12/2024 22:02:00	Pay Out	(\$60.00)	\$0.00	\$0.00	NOTES \$0.00	robb pay (\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						N	OTES Alc	oha baked steak					
16828401	0	08/13/2024 18:59:00	Pay Out	(\$25.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$25.00) S Pool	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16828501	0	08/13/2024 19:00:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00) Tiffany	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16829001	0	08/13/2024 19:42:00	Pay Out	(\$68.65)	\$0.00	\$0.00	\$0.00	(\$68.65)	(\$68.65)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16829501	0	08/13/2024 20:29:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	Save a lot (\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

					NOTES Bingo girl					
16832801 0 08/13/2024 22	:35:00 Pay Out	(\$30.00)	\$0.00		\$0.00 (\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16833701 0 08/14/2024 00	:01:00 Pay In	\$32.51	\$0.00	\$0.00	NOTES Rob \$0.00 \$32.51	\$32.51	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16837001 0 08/14/2024 13		(\$20.00)	\$0.00	\$0.00	\$0.00 (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16837501 0 08/14/2024 14	:26:00 Pay In	\$6.51	\$0.00		NOTES Broccolli \$0.00 \$6.51	\$6.51	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16837601 0 08/14/2024 14	-26-00 Pour Out	(\$10.44)	\$0.00	NOTES \$0.00	Wal art broccoli change \$0.00 (\$10.44)	(\$10.44)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16837601 0 08/14/2024 14	:26:00 Pay Out	(\$10.44)	\$0.00		OTES Family dollar	(\$10.44)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16840301 0 08/14/2024 19	:00:00 Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 (\$50.00) NOTES Tiff	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16842501 0 08/14/2024 20	:59:00 Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00 (\$150.00) NOTES Angel	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16848001 0 08/15/2024 02	:11:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16848801 0 08/15/2024 14	:18:00 Pay Out	(\$10.08)	\$0.00	\$0.00	NOTES Tre y \$0.00 (\$10.08)	(\$10.08)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16849001 0 08/15/2024 14	:35:00 Pay Out	(\$40.00)	\$0.00	\$0.00	NOTES Lettuce \$0.00 (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16849001 0 08/13/2024 14	.55.00 PayOut	(\$40.00)	30.00		OTES Rob snit pay	(340.00)	30.00	\$0.00	30.00	30.00 Completed
16853401 0 08/15/2024 19	:39:00 Pay Out	(\$54.00)	\$0.00		\$0.00 (\$54.00) NOTES Shift pay	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16856301 0 08/15/2024 23	:14:00 Pay Out	(\$200.00)	\$0.00		\$0.00 (\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16857801 0 08/16/2024 02	:10:00 Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Dj dave \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16859301 0 08/16/2024 14	:40:00 Pay Out	(\$45.00)	\$0.00	\$0.00	NOTES Jt \$0.00 (\$45.00)	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
				NO	OTES Rob shift pay					
16861301 0 08/16/2024 16	:54:00 Pay Out	(\$36.00)	\$0.00	\$0.00	\$0.00 (\$36.00) NOTES Tif shift	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16874401 0 08/17/2024 02	:43:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00) NOTES Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16874501 0 08/17/2024 02	:44:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16874601 0 08/17/2024 02	:44:00 Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Shaun \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16874701 0 08/17/2024 02	:44:00 Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Rudi \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES Trey					
16875601 0 08/17/2024 16 16876001 0 08/17/2024 18		(\$20.00) (\$10.00)	\$0.00 \$0.00		\$0.00 (\$20.00) \$0.00 (\$10.00)	(\$20.00) (\$10.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
					NOTES Touch					
16876401 0 08/17/2024 19	:05:00 Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00 (\$48.00) NOTES Mel	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16889401 0 08/18/2024 01	:33:00 Pay In	\$600.00	\$0.00		\$0.00 \$600.00 OTES Doormoney	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16889501 0 08/18/2024 01	:33:00 Pay Out	(\$800.00)	\$0.00	\$0.00	\$0.00 (\$800.00)	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16891501 0 08/18/2024 02	:28:00 Pay Out	(\$100.00)	\$0.00			(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES Shaun					
16891601 0 08/18/2024 02	:29:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00) NOTES Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16891701 0 08/18/2024 02	:29:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00) NOTES Rudi	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16891801 0 08/18/2024 02	:29:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16901401 0 08/19/2024 00	:25:00 Pay Out	(\$55.00)	\$0.00	\$0.00	NOTES Tre y \$0.00 (\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16902101 0 08/19/2024 15	:32:00 Pay Out	(\$170.77)	\$0.00		NOTES Robb pay \$0.00 (\$170.77)	(\$170.77)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16902201 0 08/19/2024 15		(\$82.81)	\$0.00	N	VOTES Walgreens \$0.00 (\$82.81)	(\$82.81)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	. , ,				NOTES Save a lot					
16906001 0 08/19/2024 23	:40:00 Pay Out	(\$15.00)	\$0.00	\$0.00 NOTE	\$0.00 (\$15.00) ES Peppers from dave	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16907301 0 08/20/2024 13	:11:00 Pay Out	(\$12.54)	\$0.00		\$0.00 (\$12.54) OTES Buns and key	(\$12.54)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16908801 0 08/20/2024 15	:33:00 Pay Out	(\$50.00)	\$0.00		\$0.00 (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16912001 0 08/20/2024 18	:45:00 Pay Out	(\$25.00)	\$0.00	\$0.00	\$0.00 (\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16916401 0 08/21/2024 00	:50:00 Pay Out	(\$100.00)	\$0.00		\$0.00 Pool league \$0.00 \$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,			OTES It for thursday					

16917501 0	08/21/2024 15:22:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16922801 0	08/21/2024 21:03:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	ob shift pay (\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16927301 0	08/22/2024 01:23:00	Pay Out	(\$19.37)	\$0.00	\$0.00	\$0.00	Angel (\$19.37)	(\$19.37)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16927601 0	08/22/2024 01:39:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16929301 0	08/22/2024 15:52:00	Pay Out	(\$21.18)	\$0.00	\$0.00	\$0.00	Tre y (\$21.18)	(\$21.18)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16929901 0	08/22/2024 16:53:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	each - paper towels (\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16938701 0	08/23/2024 14:39:00	Pay Out	(\$20.78)	\$0.00	\$0.00	\$0.00	ob shift pay (\$20.78)	(\$20.78)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16938901 0	08/23/2024 14:58:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	SavALot (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16939501 0	08/23/2024 15:38:00	Pay Out	(\$55.00)	\$0.00	\$0.00	NOTES \$0.00	speedway (\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16949001 0	08/24/2024 00:21:00	Pay Out	(\$350.00)	\$0.00	\$0.00	NOTES \$0.00	Rob pay (\$350.00)	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16952501 0	08/24/2024 01:47:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Band (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16954201 0	08/24/2024 02:13:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16954701 0	08/24/2024 02:19:00	Pay Out	(\$100.00)	\$0.00	\$0.00	**NOTES	Josh (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	08/24/2024 02:19:00					NOTES	Shaun					
		Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Rudi	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16954901 0	08/24/2024 02:20:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16957601 0	08/24/2024 17:22:00	Pay Out	(\$5.34)	\$0.00	\$0.00	\$0.00	(\$5.34) Walmrt	(\$5.34)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16957701 0	08/24/2024 17:22:00	Pay Out	(\$39.56)	\$0.00	\$0.00	\$0.00 NOTES	(\$39.56) Savealot	(\$39.56)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16959201 0	08/24/2024 19:58:00	Pay In	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16972301 0	08/25/2024 02:38:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	rawer money (\$48.00)	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16972401 0	08/25/2024 02:39:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16980501 0	08/26/2024 17:17:00	Pay Out	(\$3.00)	\$0.00	\$0.00	\$0.00	3 Bouncers (\$3.00)	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16980601 0	08/26/2024 17:18:00	Pay Out	(\$14.08)	\$0.00	\$0.00	\$0.00	Kroger (\$14.08)	(\$14.08)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16985801 0	08/27/2024 14:22:00	Pay Out	(\$18.77)	\$0.00	\$0.00	\$0.00	(\$18.77)	(\$18.77)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16986401 0	08/27/2024 15:51:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16990101 0	08/27/2024 19:03:00	Pay Out	(\$30.00)	\$0.00	\$0.00		ob shift pay (\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES F	Pool league					
16991601 0	08/27/2024 20:59:00	Pay Out	(\$5.00)	\$0.00	\$0.00		(\$5.00) Grenadine	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16994801 0	08/28/2024 14:55:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 NOTES R	(\$50.00) ob shift pay	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
16998701 0	08/28/2024 20:59:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00) Angel	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17001901 0	08/29/2024 01:02:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17004401 0	08/29/2024 17:15:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00) ob shift pay	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17010201 0	08/30/2024 00:46:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00) Dave	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17010301 0	08/30/2024 00:46:00	Pay Out	(\$19.00)	\$0.00	\$0.00	\$0.00	(\$19.00)	(\$19.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17011601 0	08/30/2024 01:43:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17014201 0	08/30/2024 17:54:00	Pay Out	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00)	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17014301 0	08/30/2024 17:55:00	Pay Out	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES (Gas michele					

17017001 0	08/30/2024 20:22:00	Pay Out	(\$22.10)	\$0.00	\$0.00	NO\$₽\$ 00 Do	llarg(énaenan)	(\$22.10)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17026201 0	08/31/2024 02:21:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17026301 0	08/31/2024 02:21:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Rudi	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17026401 0	08/31/2024 02:21:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Shaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17026501 0	08/31/2024 02:22:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17033701 0	08/31/2024 21:36:00	Pay Out	(\$42.62)	\$0.00	\$0.00	\$0.00	Tre y (\$42.62)	(\$42.62)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17043601 0	09/01/2024 02:20:00	Pay Out	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)	(\$96.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17043701 0	09/01/2024 02:21:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							rudy, shaun				<u> </u>	<u> </u>
17044201 0	09/01/2024 14:03:00	Pay Out	(\$53.00)	\$0.00	\$0.00	\$0.00 OTES Cart	(\$53.00) e pest control	(\$53.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17054601 0	09/02/2024 16:34:00	Pay Out	(\$40.40)	\$0.00	\$0.00	\$0.00	(\$40.40) Save a lot	(\$40.40)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17055401 0	09/02/2024 18:47:00	Pay Out	(\$41.17)	\$0.00	\$0.00	\$0.00	(\$41.17) Walgreens	(\$41.17)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17062501 0	09/03/2024 16:10:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17063101 0	09/03/2024 16:42:00	Pay Out	(\$80.00)	\$0.00	\$0.00	NOTES R \$0.00	ob shift pay (\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17064201 0	09/03/2024 17:44:00	PayIn	\$245.13	\$0.00	\$0.00	\$0.00 Raver	for fixing urnal \$245.13	\$245.13	\$0.00	\$0.00	\$0.00	\$0.00 Completed
17064301 0	09/03/2024 17:44:00	Pay Out	(\$30.00)	\$0.00	\$0.00	NOTES \$0.00	urnal (\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Pool			,		
17064401 0	09/03/2024 17:45:00	Pay Out	(\$245.13)	\$0.00	\$0.00	\$0.00 NOTES	(\$245.13) Urnal	(\$245.13)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18070301 0	09/04/2024 02:31:00	Pay Out	(\$17.60)	\$0.00	\$0.00	\$0.00	(\$17.60) Walmart	(\$17.60)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18070801 0	09/04/2024 14:30:00	Pay Out	(\$30.97)	\$0.00	\$0.00	\$0.00	(\$30.97) Krogering	(\$30.97)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18071301 0	09/04/2024 15:31:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00) ob shift pay	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18075501 0	09/04/2024 21:00:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18080201 0	09/05/2024 01:49:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Angel (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18080801 0	09/05/2024 13:58:00	Pay Out	(\$13.30)	\$0.00	\$0.00	\$0.00	(\$13.30)	(\$13.30)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18081001 0	09/05/2024 14:13:00	Pay Out	(\$101.43)	\$0.00	\$0.00	\$0.00	(\$101.43)	(\$101.43)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18082101 0	09/05/2024 16:30:00	Pay Out	(\$54.01)	\$0.00	\$0.00	\$ Save a \$0.00	lot and rural king (\$54.01)	(\$54.01)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	save a lot					
18083901 0	09/05/2024 19:11:00	Pay In	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00 Payin	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18084001 0	09/05/2024 19:11:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$60.00) Payout	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18088701 0	09/05/2024 22:49:00	Pay Out	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00) Dave	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18090801 0	09/06/2024 01:51:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18090901 0	09/06/2024 11:32:00	Pay Out	(\$6.76)	\$0.00	\$0.00	\$0.00	(\$6.76)	(\$6.76)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18093401 0	09/06/2024 17:26:00	Pay Out	(\$57.50)	\$0.00	\$0.00	\$0.00	Save a lot (\$57.50)	(\$57.50)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18094501 0	09/06/2024 18:51:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18104201 0	09/07/2024 02:38:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Gas (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18104301 0	09/07/2024 02:38:00	Pay Out		\$0.00	\$0.00	NOTES \$0.00	Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
			(\$100.00)			NOTES	Trey	,				
18104401 0	09/07/2024 02:39:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Rudi	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18104501 0	09/07/2024 12:15:00	Pay Out	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00) ouch Tunes	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18107403 0	09/07/2024 18:55:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00)	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

18108501 0	09/07/2024 20:29:00	Pay Out	(\$7.00)	\$0.00	\$0.00	\$0.NO TES	(1)	(\$7.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18120901 0	09/08/2024 02:51:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18121001 0	09/08/2024 02:54:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Jt (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18121101 0	09/08/2024 02:54:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18121201 0	09/08/2024 02:54:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18128501 0	09/09/2024 01:34:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18130001 0	09/09/2024 17:00:00	Pay Out	(\$32.08)	\$0.00	\$0.00	\$0.00	Trash (\$32.08)	(\$32.08)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18131201 0	09/09/2024 18:01:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18138301 0	09/10/2024 16:41:00	Pay Out	(\$45.00)	\$0.00	\$0.00		(\$45.00)	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES Ro	b shift pay		\$0.00		\$0.00	,
18140001 0	09/10/2024 18:22:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$30.00) Pool	(\$30.00)		\$0.00		
18144701 0	09/11/2024 14:07:00	Pay Out	(\$33.02)	\$0.00	\$0.00	\$0.00 NOTES	(\$33.02) Kroger	(\$33.02)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18145401 0	09/11/2024 15:07:00	Pay Out	(\$50.00)	\$0.00	\$0.00		(\$50.00) b shift pay	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18149201 0	09/11/2024 21:02:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$150.00) Angel	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18150801 0	09/11/2024 22:18:00	Pay Out	(\$15.72)	\$0.00	\$0.00		(\$15.72) eiras pay	(\$15.72)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18153901 0	09/12/2024 01:42:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18155501 0	09/12/2024 16:44:00	Pay Out	(\$60.00)	\$0.00	\$0.00		(\$60.00) b shift pay	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18161701 0	09/12/2024 22:46:00	Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00 NOTES W	(\$80.00) /algreens	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18162001 0	09/12/2024 22:55:00	Pay Out	(\$250.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$250.00) Dave	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18163501 0	09/13/2024 00:36:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18165001 0	09/13/2024 16:40:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$50.00) Robb	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18179601 0	09/14/2024 02:47:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Rudi	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18179701 0	09/14/2024 02:47:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Shaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18179801 0	09/14/2024 02:48:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18179901 0	09/14/2024 02:48:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00) Mel	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18181301 0	09/14/2024 16:14:00	PayIn	\$200.00	\$0.00	\$0.00	\$0.00 NOTES	\$200.00 Sams	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18181401 0	09/14/2024 16:15:00	Pay Out	(\$240.00)	\$0.00	\$0.00	\$0.00	(\$240.00) Sams	(\$240.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18186501 0	09/14/2024 20:37:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00) Mel	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18200901 0	09/15/2024 02:44:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18201001 0	09/15/2024 02:45:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Shaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18201101 0	09/15/2024 02:45:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18201201 0	09/15/2024 02:45:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18206401 0	09/15/2024 20:10:00	Pay Out	(\$75.00)	\$0.00	\$0.00	\$0.00	Trey (\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18206601 0	09/15/2024 20:19:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	for che ks Chari (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18210301 0	09/16/2024 00:36:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18223401 0	09/18/2024 17:40:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	•		,	,		NOTES Ro	b shift pay _	,			*	,

18228301 0	09/18/2024 21:16:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00) Angel	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18234501 0	09/19/2024 01:30:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18235801 0	09/19/2024 15:55:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18237601 0	09/19/2024 18:14:00	Pay In	\$80.00	\$0.00	\$0.00	\$0.00	Rob shift pay \$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18237701 0	09/19/2024 18:14:00	Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18240801 0	09/19/2024 23:52:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18242001 0	09/20/2024 02:21:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Dj dave (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18244901 0	09/20/2024 16:27:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	Rudi (\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Robb pay					
18248001 0	09/20/2024 20:24:00	Pay Out	(\$31.11)	\$0.00	\$0.00	\$0.00	(\$31.11) Save a lot	(\$31.11)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18256201 0	09/21/2024 02:25:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Shaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18256301 0	09/21/2024 02:25:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18256401 0	09/21/2024 02:25:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18260801 0	09/21/2024 17:35:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18276801 0	09/22/2024 02:51:00	Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18276901 0	09/22/2024 02:51:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18277001 0	09/22/2024 02:51:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18277101 0	09/22/2024 02:52:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18277201 0	09/22/2024 02:52:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18278801 0	09/22/2024 17:23:00	Pay Out	(\$60.75)	\$0.00	\$0.00	\$0.00	(\$60.75)	(\$60.75)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18284401 0	09/23/2024 18:04:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	Save a lot (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18295101 0	09/25/2024 12:29:00	Pay Out	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18296501 0	09/25/2024 16:15:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	Filtes lowes (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18300501 0	09/25/2024 20:54:00	Pay In	\$360.00	\$0.00	\$0.00	\$0.00	Rob shift pay \$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18300601 0	09/25/2024 20:54:00	Pay Out	(\$360.00)	\$0.00	\$0.00	\$0.00	(\$360.00)	(\$360.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18301001 0	09/25/2024 21:07:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	algreens liquor (\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18305901 0	09/26/2024 02:26:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18307001 0	09/26/2024 14:24:00	Pay Out	(\$5.30)	\$0.00	\$0.00	\$0.00	S Trey (\$5.30)	(\$5.30)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18307601 0	09/26/2024 15:25:00	Pay Out	(\$55.00)	\$0.00	\$0.00	NOTES \$0.00	Tomato juice (\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18314001 0	09/26/2024 23:40:00	Pay Out	(\$300.00)	\$0.00	\$0.00	NOTES \$0.00	Rob shift pay (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18316901 0	09/27/2024 02:05:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Dj dave (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18318201 0	09/27/2024 14:18:00	Pay Out	(\$120.00)	\$0.00	\$0.00	\$0.00 \$0.00		(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES	Maintnend	e leak i suck at s	pelling				
18319301 0	09/27/2024 15:46:00	Pay Out	(\$55.00)	\$0.00	\$0.00		(\$55.00) Rob shift pay	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18320301 0	09/27/2024 19:21:00	Pay Out	(\$39.96)	\$0.00	\$0.00	\$0.00	(\$39.96) Save a lot	(\$39.96)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18320401 0	09/27/2024 19:21:00	Pay Out	(\$10.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$10.00) Speedway	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18330501 0	09/28/2024 02:32:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Shaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

18330601 0	09/28/2024 02:32:00	Pay Out	(\$100.00)	\$0.00 ¹	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18330701 0	09/28/2024 02:33:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 \$0.00	(\$100.00) (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18330801 0	09/28/2024 02:33:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Jt (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18344001 0	09/29/2024 02:27:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Tre y (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Jt					
18344101 0	09/29/2024 02:38:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Shaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18344201 0	09/29/2024 02:38:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Rudi	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18344301 0	09/29/2024 02:39:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) David	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18347201 0	09/29/2024 18:22:00	PayIn	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00 Payin	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18351001 0	09/30/2024 00:40:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00		(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		Pay Out				NOTES to	(\$20.00) rash raven	(\$20.00)				
18354501 0	09/30/2024 16:43:00	Pay Out	(\$67.02)	\$0.00	\$0.00	\$0.00 NOTES	(\$67.02) Save a lot	(\$67.02)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18357901 0	09/30/2024 23:27:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Beer	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18359201 0	10/01/2024 12:47:00	Pay Out	(\$53.50)	\$0.00	\$0.00	\$0.00	(\$53.50) e pestcontrol	(\$53.50)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18360501 0	10/01/2024 17:19:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18360601 0	10/01/2024 17:28:00	Pay Out	(\$75.00)	\$0.00	\$0.00	\$0.00	ven paid off (\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18365801 0	10/02/2024 01:43:00	PayIn	\$300.00	\$0.00	\$0.00	NOTES Ro	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18365901 0	10/02/2024 01:43:00	Pay Out	(\$275.00)	\$0.00	\$0.00	NOTES \$0.00	Liquor (\$275.00)	(\$275.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						IOTES Liqu	or walgreens					
18366401 0	10/02/2024 13:55:00	Pay Out	(\$150.00)	\$0.00	NOT		(\$150.00) in kitchen repair	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18367401 0	10/02/2024 16:18:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00 OTES Mich	(\$40.00) ele sams run	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18371001 0	10/02/2024 21:03:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$150.00) Angel	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18375701 0	10/03/2024 01:59:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18377701 0	10/03/2024 19:52:00	Pay Out	(\$7.47)	\$0.00	\$0.00	\$0.00	(\$7.47)	(\$7.47)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18383501 0	10/04/2024 02:21:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Save a lot (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18383801 0	10/04/2024 02:24:00	Pay Out	(\$126.50)	\$0.00	\$0.00	\$0.00	Jt (\$126.50)	(\$126.50)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18384901 0	10/04/2024 15:01:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	Valgreens (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18388001 0	10/04/2024 21:03:00	Pay Out	(\$30.00)	\$0.00	\$0.00	NOTES Ro	(\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					1	NOTES Sara	hs daughter					
18389901 0	10/04/2024 22:54:00	Pay Out	(\$90.00)	\$0.00			(\$90.00) ah daughter	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18395701 0	10/05/2024 02:25:00	Pay Out	(\$400.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$400.00) Boujcers	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18396601 0	10/05/2024 15:12:00	Pay Out	(\$21.18)	\$0.00	\$0.00	\$0.00 NOTES	(\$21.18) Save a lot	(\$21.18)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18396701 0	10/05/2024 15:12:00	Pay Out	(\$14.97)	\$0.00	\$0.00	\$0.00	(\$14.97) Kroger	(\$14.97)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18396801 0	10/05/2024 15:27:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18398001 0	10/05/2024 16:20:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00)	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18403401 0	10/05/2024 22:47:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	Mel (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18412001 0	10/06/2024 02:35:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18412101 0	10/06/2024 02:36:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10412101 0	10,00,2024 02.30.00	, rayout	(\$100.00)	y0.00	70.00	NOTES	Rudi	(7100.00)	Ş0.00 ₁	Ç0.00 ₁	20.001	yo.oo completed
10412204	10/06/2024 22 26 22	D 0 - 1	(6400.00)	60.00	¢0.00	60.00	(6100.00)	(6100.00)	60.00	60.00	60.00	60.00
18412201 0	10/06/2024 02:36:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Tre y	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

18412301	0	10/06/2024 02:36:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.000	TES (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18412501	0	10/06/2024 12:59:00	PayIn	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18412601	0	10/06/2024 13:16:00	Pay Out	(\$57.65)	\$0.00	\$0.00	NOTES \$0.00	Money in (\$57.65)	(\$57.65)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18412001		10/00/2024 13:10:00	FayOut	(\$37.03)	30.00	30.00	NOTE		(557.05)	30.00	30.00	30.00	30.00 Compreted
18413001	0	10/06/2024 14:16:00	Pay Out	(\$34.98)	\$0.00	\$0.00	\$0.00 NOTES	(\$34.98) Save a lot	(\$34.98)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18419401	0	10/07/2024 00:28:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18420201	0	10/07/2024 15:12:00	Pay Out	(\$18.52)	\$0.00	\$0.00	\$0.00	(\$18.52)	(\$18.52)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18423601	0	10/07/2024 20:26:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00	Save a lot (\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18425601	0	10/07/2024 23:52:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18426401	0	10/08/2024 15:25:00	Pay Out	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
1010001		10/00/000110000		(4.0.00)	40.00	40.00	NOTES	Rob shift pay	(440.00)	40.00	40.00	40.00	
18426801	0	10/08/2024 16:08:00	Pay Out	(\$40.00)	\$0.00	\$0.00 NC	\$0.00 TES M	(\$40.00) ichelle Sams Club	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18435601	0	10/09/2024 17:07:00	Pay Out	(\$88.86)	\$0.00	\$0.00	\$0.00 DTES V	(\$88.86) Valmart for wings	(\$88.86)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18439801	0	10/09/2024 20:57:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18442901	0	10/10/2024 01:52:00	Pay Out	(\$21.99)	\$0.00	\$0.00	\$0.00	(\$21.99)	(\$21.99)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18443001	0	10/10/2024 01:53:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Teiras pay (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18444901	0	10/10/2024 15:21:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		4					NOTES	Rob shift pay					
18445701	0	10/10/2024 16:50:00	PayIn	\$200.00	\$0.00	\$0.00	\$0.00 NOTES	\$200.00 S Drawer	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18449201	0	10/10/2024 19:57:00	Pay Out	(\$16.39)	\$0.00	\$0.00	\$0.00 NOTES	(\$16.39) Save a lot	(\$16.39)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18455401	0	10/11/2024 00:26:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00 NOTI	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18458001	0	10/11/2024 02:00:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18458101	0	10/11/2024 02:01:00	Pay Out	(\$58.00)	\$0.00	\$0.00	\$0.00	(\$58.00)	(\$58.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18459401	0	10/11/2024 15:17:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	rt tips from saturday (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18473901	0	10/12/2024 02:33:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	Bouncers					
18474001	0	10/12/2024 02:34:00	Pay Out	(\$58.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$58.00) S Charity	(\$58.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18474701	0	10/12/2024 14:52:00	Pay Out	(\$8.90)	\$0.00	\$0.00	\$0.00	(\$8.90)	(\$8.90)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18475401	0	10/12/2024 16:47:00	Pay Out	(\$10.00)	\$0.00	\$0.00	\$0.00	imes and Lemons (\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18475501	0	10/12/2024 16:48:00	Pay Out	(\$6.20)	\$0.00	\$0.00	\$0.00	Cheese (\$6.20)	(\$6.20)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18476601	0	10/12/2024 18:14:00	Pay Out	(\$40.00)	\$0.00	\$0.00	NOTES \$0.00		(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18470001	U	10/12/2024 18.14.00	PayOut	(340.00)	30.00	30.00	NOT		(340.00)	30.00	30.00	30.00	30.00 Completed
18494001	0	10/13/2024 02:36:00	Pay Out	(\$84.00)	\$0.00	\$0.00	\$0.00 NOT	(\$84.00) ES Mel	(\$84.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18494101	0	10/13/2024 02:37:00	Pay Out	(\$400.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18494301	0	10/13/2024 02:42:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18495201	0	10/13/2024 14:47:00	Pay Out	(\$83.76)	\$0.00	\$0.00	\$0.00	(\$83.76)	(\$83.76)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18497401	0	10/13/2024 17:42:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	Save a lot (\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18502901	0	10/14/2024 19:00:00	Pay Out	(\$7.49)	\$0.00	\$0.00	\$0.00	(\$7.49)	(\$7.49)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18505701	0	10/14/2024 23:54:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	Save a lot (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18505801	0	10/15/2024 11:52:00	Pay Out	(\$14.33)	\$0.00	\$0.00	\$0.00		(\$14.33)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	Sav a lot					
18505901	0	10/15/2024 11:53:00	Pay Out	(\$3.49)	\$0.00	\$0.00	\$0.00	(\$3.49)	(\$3.49)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

18507501 0 10/15/2024 15:52	2:00 Pay Out	(\$55.00)	\$0.00	\$0.00	\$\text{\text{10.000}} \text{S Ketc} \text{\text{\text{15.00}}}	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18510101 0 10/15/2024 20:40	0:00 Pay Out	(\$40.00)	\$0.00	\$0.00	NOTES Rob shift pay \$0.00 (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
				į	NOTES Michele sams run					
18513501 0 10/16/2024 16:28	3:00 Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 (\$50.00) NOTES Rob	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18518501 0 10/16/2024 21:08	3:00 Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00 (\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
18523701 0 10/17/2024 01:48	3:00 Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES A gel \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES Trey					
19524301 0 10/17/2024 15:05	5:00 Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 (\$50.00) NOTES Rob shift pay	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19533201 0 10/18/2024 00:11	:00 Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00 (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19536001 0 10/18/2024 02:09	9:00 Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Dave \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19330001 0 10/18/2024 02:03	7.00 Payout	(\$100.00)	30.00	30.00	NOTES Jt	(\$100.00)	30.00	30.001	φυ.υυ	30.00 Completed
19537701 0 10/18/2024 15:40):00 Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00 (\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19546601 0 10/19/2024 01:38	2:00 Pay Out	(\$100.00)	¢0.00	ć0 00	NOTES Dave shift pay \$0.00 (\$100.00)	/¢100.00\	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19546601 0 10/19/2024 01:38	3:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00) NOTES Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19546701 0 10/19/2024 01:38	3:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19546801 0 10/19/2024 01:38	3:00 Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Jt \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		(1			NOTES Shaun					
19546901 0 10/19/2024 01:39	9:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00) NOTES Rudi	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19549001 0 10/19/2024 15:12	2:00 Pay Out	(\$24.52)	\$0.00	\$0.00	\$0.00 (\$24.52)	(\$24.52)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
40/40/00445		(640.00)	ća aal	40.00	NOTES Lowes	(640.00)	ćo ool	60.00	40.00	40.00
19549101 0 10/19/2024 15:37	7:00 Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00 (\$40.00) NOTES Raven	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19562601 0 10/20/2024 02:40	0:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19562701 0 10/20/2024 02:40	0:00 Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Trey \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES Shaun					
19562801 0 10/20/2024 02:41	1:00 Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 (\$100.00) NOTES Rudi	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19563201 0 10/20/2024 02:45	:00 Pay Out	(\$29.67)	\$0.00	\$0.00	\$0.00 (\$29.67)	(\$29.67)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19566401 0 10/20/2024 19:12	2:00 Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00 (\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19300401 0 10/20/2024 19.12	FayOut	(\$30.00)	30.00	30.00	NOTES Lacy pay	(\$30.00)	30.00	30.001	φυ.υυ	30.00 Completed
19566501 0 10/20/2024 19:12	2:00 Pay Out	(\$10.00)	\$0.00	\$0.00	\$0.00 (\$10.00) NOTES Save a lot	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19567401 0 10/20/2024 22:28	3:00 Pay Out	(\$20.00)	\$0.00	\$0.00	NOTES Save a lot \$0.00 (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
40550504		(627.05)	ć0.00l	¢0.00	NOTES Raven	(627.05)	ćo 00	ć0.00	40.00	¢2.00
19569601 0 10/21/2024 16:39	9:00 Pay Out	(\$37.95)	\$0.00	\$0.00	\$0.00 (\$37.95) NOTES Save a lot	(\$37.95)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19575601 0 10/22/2024 00:49	9:00 Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19575701 0 10/22/2024 11:53	3:00 Pay Out	(\$24.61)	\$0.00	\$0.00	NOTES Raven \$0.00 (\$24.61)	(\$24.61)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
13373761 0 10/12/120211136	noo Tuyout	(\$2.1102)	φο.σσ		NOTES Walmart peppers	(\$2.101)	φοιου	φοιοσή	γοισση	Çeres Sempreted
19578301 0 10/22/2024 16:28	3:00 Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 (\$50.00) NOTES Robshift pay	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19578801 0 10/22/2024 17:40	0:00 Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
10502001 0 10/22/2024 01.22	Down Out	(\$20.00)	ć0.00	¢0.00	NOTES Urinal fix	(\$20.00)	ć0.00	ć0.00	¢0.00	¢0.00
19583901 0 10/23/2024 01:23	8:00 Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00 (\$30.00) NOTES Raven toilet\n	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19585001 0 10/23/2024 15:17	7:00 Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19585701 0 10/23/2024 17:03	3:00 Pay Out	(\$40.00)	\$0.00	\$0.00	NOTES Robshift pay \$0.00 (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					NOTES Lacy shift pay					
19588801 0 10/23/2024 20:17 19588901 0 10/23/2024 20:17		\$220.00 (\$152.02)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$220.00 \$0.00 (\$152.02)	\$220.00 (\$152.02)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
19589901 0 10/23/2024 20:11 19589801 0 10/23/2024 20:48		(\$152.02)	\$0.00	\$0.00	\$0.00 (\$152.02)	(\$152.02)	\$0.00	\$0.00	\$0.00	\$0.00 Completed \$0.00 Completed
					NOTES Teiras pay					
19589901 0 10/23/2024 20:52	2:00 Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00 (\$150.00) NOTES Angel	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19593301 0 10/24/2024 00:35	:00 Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00 (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19594301 0 10/24/2024 02:06	5:00 Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES Michelle \$0.00 (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
15554501 0 10/24/2024 02:00	Tayout	(\$100.00)	JU.001	ŞU.00]	NOTES Trey	(9100.00)	JU.00	- JU.00	Ş0.00	yo.oo completed

19596001 0	10/24/2024 15:33:00	Pay Out	(\$50.00)	\$0.00	\$0.00	NOTESO	Rob sh(PtDaV)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19604501 0	10/25/2024 00:14:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19606401 0	10/25/2024 01:56:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Dj dave (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19607201 0	10/25/2024 13:55:00	Pay Out	(\$12.48)	\$0.00	\$0.00	\$0.00	(\$12.48)	(\$12.48)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19608101 0	10/25/2024 15:03:00	Pay Out	(\$50.00)	\$0.00	\$0.00	0TES Wa \$0.00	lgreens tequila (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19608901 0	10/25/2024 16:06:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	Rob shift pay (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Michelle			,		
19609801 0	10/25/2024 17:31:00	Pay Out	(\$44.82)	\$0.00	\$0.00	\$0.00	(\$44.82) Sa a lot	(\$44.82)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19609901 0	10/25/2024 17:59:00	Pay Out	(\$4.98)	\$0.00	\$0.00	\$0.00 NOTES	(\$4.98) Lemons	(\$4.98)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19616501 0	10/26/2024 02:33:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00) ES Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19616601 0	10/26/2024 02:34:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19616701 0	10/26/2024 02:34:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Sean (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19616801 0	10/26/2024 02:34:00		(\$100.00)	\$0.00	\$0.00	**NOTES	Rudy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		Pay Out				NOTE		,				
19617001 0	10/26/2024 12:02:00	Pay Out	(\$7.20)	\$0.00	\$0.00	\$0.00	(\$7.20) Save a lot	(\$7.20)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19617501 0	10/26/2024 14:22:00	Pay Out	(\$11.66)	\$0.00	\$0.00	\$0.00 NOTE	(\$11.66) S DG	(\$11.66)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19618101 0	10/26/2024 16:34:00	Pay Out	(\$14.94)	\$0.00	\$0.00	\$0.00	(\$14.94) walmart	(\$14.94)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19619901 0	10/26/2024 18:08:00	Pay In	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19621801 0	10/26/2024 19:37:00	Pay Out	(\$54.00)	\$0.00	\$0.00	\$0.00	Hange (\$54.00)	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19637101 0	10/27/2024 02:31:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Mel (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19637201 0	10/27/2024 02:31:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19637301 0	10/27/2024 02:31:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19637401 0	10/27/2024 02:31:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	5 trey					
19638201 0	10/27/2024 15:33:00	Pay Out	(\$6.58)	\$0.00	\$0.00	\$0.00	(\$6.58) Save a lot	(\$6.58)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19642701 0	10/28/2024 00:27:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00) Raven	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19643501 0	10/28/2024 15:31:00	Pay Out	(\$66.02)	\$0.00	\$0.00	\$0.00 NOTES	(\$66.02) Kroger	(\$66.02)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19645401 0	10/28/2024 20:15:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19646701 0	10/28/2024 22:44:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19646801 0	10/28/2024 22:45:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	Trash (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19646901 0	10/29/2024 10:58:00	Pay Out	(\$40.00)	\$0.00	\$0.00	0TES Mi	chele sams run (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19647001 0	10/29/2024 11:33:00	Pay Out	(\$8.45)	\$0.00	NOT \$0.00	\$0.00	brocolli walmart (\$8.45)	(\$8.45)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19648801 0	10/29/2024 15:33:00	Pay Out	(\$50.00)	\$0.00	\$0.00	NOTES \$0.00	Chopper (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	10/29/2024 21:32:00	Pay Out	(\$20.00)	\$0.00		NOTES	Rob shift pay		\$0.00	\$0.00	\$0.00	\$0.00 Completed
	, ,				\$0.00	\$0.00	(\$20.00) Kroger	(\$20.00)				
19652701 0	10/29/2024 22:04:00	Pay Out	(\$13.96)	\$0.00	\$0.00	\$0.00	(\$13.96) Kroger	(\$13.96)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19654201 0	10/30/2024 00:18:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00) Jt advance	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19657401 0	10/30/2024 14:51:00	Pay Out	(\$22.03)	\$0.00	\$0.00	\$0.00	(\$22.03) Kroger	(\$22.03)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19657701 0	10/30/2024 15:57:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19662601 0	10/30/2024 21:04:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

10000001		10/01/0001011100		(4400 00)	40.00	40.00	\$0.00 ES	Angel (\$100.00)	(4400.00)	40.00	40.00	40.00	40.00
19668001	0	10/31/2024 01:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0:00 -5 NOTES	Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19668201	0	10/31/2024 11:36:00	Pay In	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00 Board bag	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19670001	0	10/31/2024 15:21:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19681801	0	11/01/2024 02:04:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES R \$0.00	ob shift pay (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19682001	0	11/01/2024 11:05:00	Pay Out	(\$53.00)	\$0.00	\$0.00	\$0.00	(\$53.00)	(\$53.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES P	est controll					
19682501	0	11/01/2024 13:58:00	Pay Out	(\$24.58)	\$0.00	\$0.00	\$0.00 NOTES	(\$24.58) Kroger	(\$24.58)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19684101	0	11/01/2024 16:02:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 NOTES r	(\$50.00) ob shift pay	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19686901	0	11/01/2024 19:12:00	Pay Out	(\$2.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$2.00)	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19711603	0	11/02/2024 02:41:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	Dj Dave					
19711903	0	11/02/2024 02:42:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00) Mel	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19713401	0	11/02/2024 03:22:00	Pay Out	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00) Bouncers	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19714201	0	11/02/2024 15:00:00	Pay Out	(\$55.59)	\$0.00	\$0.00	\$0.00	(\$55.59)	(\$55.59)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19714501	0	11/02/2024 15:27:00	Pay In	\$100.00	\$0.00	\$0.00	\$0.00	Kroger \$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19714601	0	11/02/2024 15:28:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
,	0				\$0.00	\$0.00	NOTES \$0.00	darts	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19715301		11/02/2024 17:07:00	Pay Out	(\$40.00)			NOTES	(\$40.00) La ce y					
19716601	0	11/02/2024 17:57:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00) Darts	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19717001	0	11/02/2024 18:11:00	Pay In	\$4.00	\$0.00	\$0.00	\$0.00 NOTES	\$4.00 Darts	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19717401	0	11/02/2024 18:25:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00)	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19729901	0	11/03/2024 01:51:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Mel (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19730001	0	11/03/2024 01:51:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19730101	0	11/03/2024 01:52:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19730201	0	11/03/2024 01:52:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	5 Jt (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
į							NOTES	Trey					
19737301	0	11/04/2024 00:30:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$20.00) Ra ve n	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19739801	0	11/04/2024 16:02:00	Pay Out	(\$53.87)	\$0.00	\$0.00	\$0.00	(\$53.87) Save a lot	(\$53.87)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
19740301	0	11/04/2024 17:57:00	Pay Out	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20741601	0	11/04/2024 20:19:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20745801	0	11/05/2024 12:41:00	Pay Out	(\$19.97)	\$0.00	\$0.00	\$0.00	(\$19.97)	(\$19.97)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20747401	0	11/05/2024 15:14:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	Savalot (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20748201	0	11/05/2024 16:10:00	Pay Out	(\$98.24)	\$0.00	\$0.00	NOTES \$0.00	Rob pay (\$98.24)	(\$98.24)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	0				\$0.00		NOTES	Sams		\$0.00			
20748301		11/05/2024 16:12:00	Pay Out	(\$60.00)		\$0.00		(\$60.00) Hotdog pay	(\$60.00)		\$0.00	\$0.00	\$0.00 Completed
20750401	0	11/05/2024 18:37:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00) Sams	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20758501	0	11/06/2024 15:25:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$50.00) Rob pay	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20765801	0	11/07/2024 00:43:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20766901	0	11/07/2024 13:03:00	Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20767501	0	11/07/2024 14:28:00	Pay Out	(\$40.00)	\$0.00	\$0.00	NOTES \$0.00	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	•			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				o t door lo k					

20771801 0	11/07/2024 19:27:00	Pay Out	(\$10.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$10.00) Cctip	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20776101 0	11/07/2024 23:53:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20778001 0	11/08/2024 01:50:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Dave (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20779501 0	11/08/2024 15:01:00	Pay Out	(\$52.58)	\$0.00	\$0.00	\$0.00	Jt (\$52.58)	(\$52.58)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20780101 0	11/08/2024 15:33:00	Pay Out	(\$55.00)	\$0.00	\$0.00	NOTES Sh \$0.00	nopping :-P (\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20791001 0	11/09/2024 02:43:00	Pay Out	(\$100.00)	\$0.00	\$0.00		Rob pay (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	11/09/2024 02:44:00					NOTES \$0.00	Sean	-				
20791101 0	, ,	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20791201 0	11/09/2024 02:44:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Rudy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20791301 0	11/09/2024 02:44:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Tra	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20792101 0	11/09/2024 13:34:00	Pay Out	(\$10.14)	\$0.00	\$0.00	\$0.00 NOTES	(\$10.14)	(\$10.14)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20792201 0	11/09/2024 13:35:00	Pay Out	(\$23.34)	\$0.00	\$0.00	\$0.00	(\$23.34)	(\$23.34)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20793501 0	11/09/2024 15:42:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	(\$48.00)	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20794101 0	11/09/2024 17:21:00	Pay Out	(\$31.96)	\$0.00	\$0.00	\$0.00	Rob (\$31.96)	(\$31.96)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20798201 0	11/09/2024 22:25:00	Pay Out	(\$50.00)	\$0.00	\$0.00	NOTES \$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20806701 0	11/10/2024 02:29:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Trey (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20806801 0	11/10/2024 02:30:00		(\$100.00)	\$0.00	\$0.00	**************************************		(\$100.00)	\$0.00	\$0.00	\$0.00	
		Pay Out				NOTES	Shaun					
20806901 0	11/10/2024 02:30:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Rudi	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20807001 0	11/10/2024 02:31:00	Pay Out	(\$126.79)	\$0.00	\$0.00	\$0.00 NOTES	(\$126.79) Josh liq	(\$126.79)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20807101 0	11/10/2024 02:32:00	Pay In	\$126.75	\$0.00	\$0.00	\$0.00	\$126.75 sh liq oops	\$126.75	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20807301 0	11/10/2024 12:24:00	Pay Out	(\$25.84)	\$0.00	\$0.00	\$0.00	(\$25.84) Walmart	(\$25.84)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20807701 0	11/10/2024 14:50:00	Pay Out	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20811001 0	11/10/2024 21:45:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	n grease trap (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20813801 0	11/11/2024 14:40:00	Pay Out	(\$38.32)	\$0.00	\$0.00	\$0.00	Trash (\$38.32)	(\$38.32)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20820701 0	11/12/2024 01:08:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20821701 0	11/12/2024 12:25:00	Pay Out	(\$59.16)	\$0.00	\$0.00	NOTES R: \$0.00	(\$59.16)	(\$59.16)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20823001 0	11/12/2024 15:18:00	Pay Out	(\$50.00)	\$0.00	\$0.00	NOTES \$0.00	Savolot (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Rob pay					
20829101 0	11/13/2024 14:39:00	Pay Out	(\$18.00)	\$0.00	\$0.00		(\$18.00) ourtney pay	(\$18.00)	\$0.00	\$0.00	\$0.00	
20830001 0	11/13/2024 18:32:00	Pay Out	(\$12.00)	\$0.00	\$0.00		(\$12.00) arah store	(\$12.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20831801 0	11/13/2024 20:03:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$20.00) Cheese	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20831901 0	11/13/2024 20:03:00	PayIn	\$4.02	\$0.00	\$0.00	\$0.00	\$4.02 Change	\$4.02	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20833301 0	11/13/2024 21:01:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00) Angel	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20835001 0	11/13/2024 22:28:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20837801 0	11/14/2024 02:00:00	Pay Out	(\$5.85)	\$0.00	\$0.00	\$0.00	Jeffs pay (\$5.85)	(\$5.85)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20837901 0	11/14/2024 02:17:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20838201 0	11/14/2024 13:57:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	Tre y (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
1		1 1	1		1	NOTES	Lowes	1		1		İ

20839001	0	11/14/2024 15:17:00	Pay Out	(\$100.00)	\$0.00 ¹	\$0.00	NOTES	Girls bathroom	(\$100.00)	\$0.00 ¹	\$0.00 ¹	\$0.00 ¹	\$0.00 Completed
20839401	0	11/14/2024 16:20:00	Pay Out	(\$48.15)	\$0.00	\$0.00	\$0.00	(\$48.15)	(\$48.15)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20839601	0	11/14/2024 16:29:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00		(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20840301	0	11/14/2024 18:06:00	Pay Out	(\$26.92)	\$0.00	\$0.00	NOTES \$0.00	Rob shift pay (\$26.92)	(\$26.92)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
				,			NOTE	S Savolot					
20841401	0	11/14/2024 19:03:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$30.00) Walgreens 43	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20841801	0	11/14/2024 19:36:00	Pay Out	(\$87.00)	\$0.00	\$0.00	\$0.00 NOTES	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(\$87.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20844501	0	11/14/2024 23:05:00	Pay Out	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20846901	0	11/15/2024 02:42:00	Pay Out	(\$100.00)	\$0.00	\$0.00		(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20848601	0	11/15/2024 15:29:00	Pay Out	(\$40.00)	\$0.00	\$0.00		OTES Jt (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20849501	0	11/15/2024 17:10:00	Pay Out	(\$63.12)	\$0.00	\$0.00	NOTES	Michele sams run	(\$63.12)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20649301		11/13/2024 17.10.00	Payout	(303.12)	\$0.00	\$0.00			(\$03.12)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20849601	0	11/15/2024 17:34:00	Pay Out	(\$45.00)	\$0.00	\$0.00	NOTES \$0.00	Save a lot (\$45.00)	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20859001	0	11/16/2024 02:35:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20859101	0	11/16/2024 02:35:00			\$0.00	\$0.00	N	OTES Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	
		-	Pay Out	(\$100.00)			NOT	T ES Sean					\$0.00 Completed
20859201	0	11/16/2024 02:35:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NO		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20859301	0	11/16/2024 02:35:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20860101	0	11/16/2024 18:33:00	Pay Out	(\$9.98)	\$0.00	\$0.00	\$0.00	(\$9.98)	(\$9.98)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20867601	0	11/16/2024 23:04:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00		(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20875801	0	11/17/2024 02:47:00	Pay Out	(\$300.00)	\$0.00	\$0.00	NOT \$0.00		(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
			, ,				NOTES	Bouncers					
20878301	0	11/17/2024 18:37:00	Pay Out	(\$7.47)	\$0.00	\$0.00	\$0.00 NOTES	(\$7.47) Save a lot	(\$7.47)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20880201	0	11/17/2024 21:55:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$20.00) Raven icebin	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20883001	0	11/18/2024 00:38:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20884501	0	11/18/2024 14:11:00	Pay Out	(\$10.00)	\$0.00	\$0.00			(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20889801	0	11/18/2024 22:04:00	Pay Out	(\$50.00)	\$0.00	\$0.00		undry mat for towels (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	0	-				\$0.00	NO	TES Lacy	1				
20890301		11/18/2024 22:26:00	Pay Out	(\$40.00)	\$0.00		NOTES	Sarah pay	(\$40.00)	\$0.00	\$0.00	\$0.00	
20892701	0	11/19/2024 01:20:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 NOT		(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20894301	0	11/19/2024 15:42:00	Pay Out	(\$81.73)	\$0.00	\$0.00	\$0.00		(\$81.73)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20895101	0	11/19/2024 16:18:00	Pay Out	(\$17.87)	\$0.00	\$0.00	\$0.00	(\$17.87)	(\$17.87)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20896201	0	11/19/2024 17:21:00	Pay Out	(\$45.00)	\$0.00	\$0.00	NOTE \$0.00		(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20896901	0	11/19/2024 18:14:00	Pay Out	(\$180.00)	\$0.00	\$0.00	NOTE \$0.00		(\$180.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTE	S Beer run					
20897101	0	11/19/2024 18:21:00	Pay Out	(\$25.00)	\$0.00		NOTES R	Raver heater switch	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20897201	0	11/19/2024 18:33:00	PayIn	\$180.00	\$0.00	\$0.00	\$0.00 NO		\$180.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20897301	0	11/19/2024 18:33:00	Pay Out	(\$107.00)	\$0.00	\$0.00	\$0.00	(\$107.00)	(\$107.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20897401	0	11/19/2024 19:00:00	Pay Out	(\$20.00)	\$0.00	\$0.00		(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20902701	0	11/20/2024 15:14:00	Pay Out	(\$50.00)	\$0.00	\$0.00		ahs daughter kitchen (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20903801	0	11/20/2024 16:45:00	Pay Out	(\$40.00)	\$0.00	\$0.00	NOTE	S Rob pay	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20303001	J	11/20/2024 10.43.00	FayOut	(340.00)	30.00 ₁			Sams run michele	[[UU.U+Ç]	JU.UU	JU.001	Ş0.00	50.00 Completed

20905501	0	11/20/2024 19:07:00	Pay Out	(\$20.00)	\$0.00	\$0.00	NOTES	Walgr <mark>(ช์อิติย0)</mark>	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20905701	0	11/20/2024 19:19:00	Pay In	\$12.60	\$0.00	\$0.00	\$0.00	\$12.60	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20907701	0	11/20/2024 20:56:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	Walgreens (\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20910901	0	11/21/2024 03:00:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20911301	0	11/21/2024 13:04:00	Pay Out	(\$34.70)	\$0.00	\$0.00	NOT \$0.00		(\$34.70)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					,		NOTES	Trash ags			,		
20912101	0	11/21/2024 14:31:00	Pay Out	(\$34.56)	\$0.00	\$0.00	\$0.00 NOTE	(\$34.56) S Kroger	(\$34.56)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20912801	0	11/21/2024 16:05:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$40.00) Rob pay	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20920901	0	11/22/2024 01:43:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20921001	0	11/22/2024 01:43:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20923501	0	11/22/2024 15:15:00	Pay Out	(\$4.60)	\$0.00	\$0.00	\$0.00	TES Jt (\$4.60)	(\$4.60)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTE	S lowes					
20923601	0	11/22/2024 15:22:00	Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20925101	0	11/22/2024 17:27:00	Pay Out	(\$45.00)	\$0.00	\$0.00	\$0.00	Toilet repair (\$45.00)	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20926701	0	11/22/2024 20:04:00	Pay Out	(\$12.45)	\$0.00	\$0.00	\$0.00	Rob pay (\$12.45)	(\$12.45)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20931101	0	11/23/2024 02:36:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Save a lot (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NO	TES Jt					
20931201	0	11/23/2024 02:37:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOT I	(\$100.00) ES Sean	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20931301	0	11/23/2024 02:37:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOT I	(\$100.00) E S Rudy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20933501	0	11/23/2024 17:29:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20933801	0	11/23/2024 18:00:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00	ame Money short (\$48.00)	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20946001	0	11/24/2024 02:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20946101	0	11/24/2024 02:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTE \$0.00	\$ Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	0				-		\$0.00	ES Rudi				\$0.00	
20946201		11/24/2024 02:41:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NO	(\$100.00) TES Jt	(\$100.00)	\$0.00	\$0.00		
20947101	0	11/24/2024 15:46:00	Pay Out	(\$19.15)	\$0.00	\$0.00	\$0.00 NOTES	(\$19.15) Save a lot	(\$19.15)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20951301	0	11/24/2024 22:29:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$20.00) S Trash	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20952601	0	11/25/2024 15:36:00	Pay Out	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20954701	0	11/25/2024 19:29:00	Pay Out	(\$6.11)	\$0.00	\$0.00	\$0.00	(\$6.11)	(\$6.11)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20954801	0	11/25/2024 19:30:00	Pay Out	(\$4.04)	\$0.00	\$0.00	\$0.00	save a lot (\$4.04)	(\$4.04)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20957801	0	11/26/2024 00:26:00	Pay Out	(\$20.00)	\$0.00	\$0.00	NOTES \$0.00	Save a lot (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					\$0.00	\$0.00	NOTE	S Trash		\$0.00	\$0.00	\$0.00	
20959001	0	11/26/2024 15:27:00	Pay Out	(\$50.00)			\$0.00		(\$50.00)				
20960601	0	11/26/2024 17:23:00	Pay Out	(\$16.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$16.00) Sarah store run	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20962301	0	11/26/2024 20:47:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Rudi advance	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20962401	0	11/26/2024 20:47:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20963001	0	11/26/2024 21:42:00	Pay Out	(\$6.00)	\$0.00	\$0.00	\$0.00	Jt a d van ce (\$6.00)	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20965901	0	11/27/2024 13:09:00	Pay Out	(\$78.28)	\$0.00	\$0.00	\$0.00	Sarah store (\$78.28)	(\$78.28)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20966001	0	11/27/2024 13:10:00	Pay Out	(\$19.54)	\$0.00	\$0.00	NOTES \$0.00	Save a lot (\$19.54)	(\$19.54)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTE	S Kroger					
20967601	0	11/27/2024 16:09:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00		(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20967901	0	11/27/2024 16:50:00	Pay Out	(\$72.00)	\$0.00	\$0.00	\$0.00	(\$72.00)	(\$72.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

						N	OTES Do	onnie pay 11-26-24					
20968201	0	11/27/2024 17:10:00	Pay Out	(\$72.00)	\$0.00	\$0.00 NO 1	\$0.00	(\$72.00) nie pay for 11-27-24	(\$72.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20971301	0	11/27/2024 19:50:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20993401	0	11/28/2024 02:37:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Sams run (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20993501	0	11/28/2024 02:37:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
20993601	0	11/28/2024 02:37:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Fewell (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOT	ES Trey					
21000001	0	11/29/2024 02:36:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NO		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21001901	0	11/29/2024 17:23:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00) Rob shift pay	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21005601	0	11/29/2024 20:42:00	Pay Out	(\$73.00)	\$0.00	\$0.00	\$0.00 NOT E	(\$73.00) S Beer	(\$73.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21014801	0	11/30/2024 02:17:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00) Bouncers	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21014901	0	11/30/2024 02:19:00	Pay Out	(\$7.00)	\$0.00	\$0.00	\$0.00	(\$7.00)	(\$7.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21015001	0	11/30/2024 12:31:00	Pay Out	(\$8.00)	\$0.00	\$0.00	\$0.00	Charity pay (\$8.00)	(\$8.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21016001	0	11/30/2024 15:25:00	Pay Out	(\$50.00)	\$0.00	\$0.00	NOTES \$0.00	Gameday stuff (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		4					NOT	ES Rob					
21018301	0	11/30/2024 18:17:00	Pay Out	(\$96.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$96.00) Fri/sat Mel	(\$96.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21021001	0	11/30/2024 23:14:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$30.00) Trey bouncer	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21026001	0	12/01/2024 01:50:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21026101	0	12/01/2024 01:50:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21026201	0	12/01/2024 01:50:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21026301	0	12/01/2024 12:11:00	Pay Out	(\$53.00)	\$0.00	\$0.00	\$0.00	(\$53.00)	(\$53.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21031301	0	12/01/2024 21:23:00	Pay Out	(\$20.00)	\$0.00	\$0.00	NOTES 0	arte pest control (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21036501	0	12/02/2024 16:24:00	Pay Out	(\$54.03)	\$0.00	\$0.00	\$0.00		(\$54.03)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	One stop					
21036601	0	12/02/2024 16:24:00	Pay Out	(\$28.75)	\$0.00	\$0.00	\$0.00	(\$28.75) Speedway	(\$28.75)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21039801	0	12/02/2024 22:09:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00) Valenia pay	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21042301	0	12/03/2024 01:21:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21042701	0	12/03/2024 12:34:00	Pay Out	(\$73.39)	\$0.00	\$0.00	\$0.00	(\$73.39)	(\$73.39)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21046501	0	12/03/2024 17:52:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	Kitchej stuf (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21049801	0	12/03/2024 19:40:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21055201	0	12/04/2024 16:10:00	Pay Out	(\$50.00)	\$0.00	\$0.00	NOTES \$0.00	Sams run (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	Robb pay					
21056301	0	12/04/2024 17:15:00	Pay Out	(\$36.64)	\$0.00	\$0.00	\$0.00	(\$36.64) Save a lot	(\$36.64)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21056401	0	12/04/2024 17:16:00	Pay Out	(\$14.29)	\$0.00	\$0.00	\$0.00 TES Sp	(\$14.29) eedway miller lite	(\$14.29)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21056901	0	12/04/2024 17:56:00	Pay Out	(\$10.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21060701	0	12/04/2024 21:03:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21061801	0	12/04/2024 21:57:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21062101	0	12/04/2024 22:06:00	PayIn	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21062301	0	12/04/2024 22:08:00	Pay Out	(\$120.00)	\$0.00	\$0.00	NOTE \$0.00	S Payin (\$120.00)	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21064901	0	12/05/2024 01:19:00	Pay Out	(\$28.07)	\$0.00	NOTES \$0.00		pay For tues and w		\$0.00	\$0.00	\$0.00	\$0.00 Completed
21004301		12/03/2024 01.13.00	FayOut	(\$20.07)	50.00	,JU.00	NOTES	Teiras pay	(320.07)	JU.00	JU.00	30.00	50.00 Completed

21065001 0 1	12/05/2024 01:19:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21066801 0 1	12/05/2024 15:57:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00) Rob shift pay	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21068101 0 1	12/05/2024 18:34:00	Pay In	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21074801 0 1	12/06/2024 01:10:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Quarters (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21075901 0 1	12/06/2024 12:52:00	Pay Out	(\$28.96)	\$0.00	\$0.00	\$0.00	(\$28.96)	(\$28.96)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21077301 0 1	12/06/2024 15:51:00	Pay Out	(\$65.00)	\$0.00	\$0.00	\$0.00	Walgreens 43 (\$65.00)	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21077701 0 1	12/06/2024 16:41:00	Pay Out	(\$27.00)	\$0.00	\$0.00	\$0.00	Rob shift pay (\$27.00)	(\$27.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21077801 0 1	12/06/2024 16:44:00	Pay Out	(\$6.00)	\$0.00	\$0.00	NOTES S: \$0.00	avalotand gas (\$6.00)	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21092501 0 1	12/07/2024 03:02:00	Pay Out	(\$100.00)	\$0.00	NOTES \$0.00	Add to previ \$0.00	ous payout caus (\$100.00)	e i fed up (\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	12/07/2024 03:02:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOT	T ES Jt					
21092701 0 1	12/07/2024 03:02:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$100.00) S Rudi	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21092801 0 1	12/07/2024 03:02:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) Fewell	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21095301 0 1	12/07/2024 17:32:00	Pay Out	(\$26.86)	\$0.00	\$0.00	\$0.00 NOTES	(\$26.86) Save A Lot	(\$26.86)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21095401 0 1	12/07/2024 17:33:00	Pay Out	(\$48.00)	\$0.00	\$0.00	\$0.00 NOTE	(\$48.00)	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21095801 0 1	12/07/2024 18:12:00	Pay Out	(\$10.60)	\$0.00	\$0.00	\$0.00	(\$10.60) Walgreens	(\$10.60)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21097201 0 1	12/07/2024 22:05:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21108101 0 1	12/08/2024 02:30:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21108701 0 1	12/08/2024 03:01:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21108801 0 1	12/08/2024 03:02:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21108901 0 1	12/08/2024 03:02:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	S Rudi (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21109301 0 1	12/08/2024 14:12:00	Pay Out	(\$9.15)	\$0.00	\$0.00	\$0.00	Fewell (\$9.15)	(\$9.15)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	12/08/2024 15:43:00	Pay Out	(\$65.00)	\$0.00	\$0.00	NOTES \$0.00	Save a lot (\$65.00)	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	12/08/2024 20:19:00	Pay Out	(\$72.00)	\$0.00	\$0.00	NOTES \$0.00	Sarah pay (\$72.00)	(\$72.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES \$0.00	Valenia			\$0.00		
	12/08/2024 23:14:00	Pay Out	(\$20.00)	\$0.00	\$0.00	NOTES		(\$20.00)	\$0.00		\$0.00	\$0.00 Completed
	12/09/2024 15:14:00	Pay Out	(\$6.58)	\$0.00	\$0.00	\$0.00	(\$6.58) Save a lot	(\$6.58)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21118401 0 1	12/09/2024 17:01:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$60.00) Raven	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21119401 0 1	12/09/2024 18:01:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$50.00) S Robb	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21119601 0 1	12/09/2024 18:02:00	Pay Out	(\$26.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$26.00) Sarah	(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21123001 0 1	12/09/2024 22:58:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21124401 0 1	12/10/2024 15:27:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21124501 0 1	12/10/2024 15:42:00	Pa y Out	(\$27.78)	\$0.00	\$0.00	\$0.00	(\$27.78) Walmart	(\$27.78)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21126101 0 1	12/10/2024 17:47:00	Pay Out	(\$13.77)	\$0.00	\$0.00	\$0.00	(\$13.77)	(\$13.77)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21127901 0 1	12/10/2024 19:04:00	Pay Out	(\$38.87)	\$0.00	\$0.00	\$0.00	(\$38.87)	(\$38.87)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21128401 0 1	12/10/2024 19:50:00	Pay Out	(\$7.30)	\$0.00	\$0.00	\$0.00	Jeff payroll (\$7.30)	(\$7.30)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21132301 0 1	12/11/2024 13:35:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	Dollar general (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
						NOTES	Michele gas					

21132401	0	12/11/2024 13:35:00	. Pay Out	(\$40.00)	\$0.00	\$0.00	NEOTOES	Sams(&H.0 ₆ 00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21135201	0	12/11/2024 17:29:00	Pay Out	(\$32.00)	\$0.00	\$0.00	\$0.00	(\$32.00)	(\$32.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21138401	0	12/11/2024 21:07:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		9.					NOTE	S Angel					
21141301	0	12/12/2024 01:47:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NO T	(\$100.00) ES Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21141701	0	12/12/2024 12:44:00	Pay Out	(\$29.64)	\$0.00	\$0.00	\$0.00 NOTE	(\$29.64) S Kroger	(\$29.64)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21143201	0	12/12/2024 17:58:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21147601	0	12/12/2024 22:07:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21155801	0	12/13/2024 16:18:00		(\$50.00)	\$0.00	\$0.00	\$0.00	TES Jt (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
			Pay Out				NOTE	S Robb	3				
21168101	0	12/14/2024 02:46:00	Pay Out	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00) Bouncers	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21169001	0	12/14/2024 14:38:00	Pay Out	(\$84.70)	\$0.00	\$0.00	\$0.00	(\$84.70)	(\$84.70)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21186101	0	12/15/2024 02:47:00	Pay Out	(\$400.00)	\$0.00	\$0.00	OTES R	ural King Hotdog (\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	Bouncers					
21186201	0	12/15/2024 02:48:00	Pay Out	(\$96.00)	\$0.00	\$0.00	\$0.00 NOT	(\$96.00) ES Mel	(\$96.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21186301	0	12/15/2024 02:49:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$50.00) BushLight	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21193201	0	12/15/2024 23:50:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21198201	0	12/16/2024 21:02:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	S Trash (\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21203701							NOTES	Chad hall					
21203701	0	12/17/2024 00:38:00	Pay Out	(\$11.87)	\$0.00	\$0.00	\$0.00 NOTES	(\$11.87) Save a lot	(\$11.87)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21204101	0	12/17/2024 01:08:00	Pay Out	(\$50.00)	\$0.00	\$0.00 NOTE	\$0.00	(\$50.00) n trash and bar back	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21205701	0	12/17/2024 14:46:00	Pay Out	(\$17.97)	\$0.00	\$0.00	\$0.00	(\$17.97)	(\$17.97)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21207101	0	12/17/2024 16:17:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21208601	0	12/17/2024 18:07:00	Pay Out	(\$15.00)	\$0.00	\$0.00	NOT \$0.00	(\$15.00)	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		9					NOTE	S Liqour					
21210001	0	12/17/2024 20:45:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Rudi friday pay	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21213101	0	12/18/2024 13:44:00	Pay Out	(\$56.66)	\$0.00	\$0.00	\$0.00 NOTES	(\$56.66) Save a lot	(\$56.66)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21214701	0	12/18/2024 16:27:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21219101	0	12/18/2024 20:59:00	Pay In	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21219201	0	12/18/2024 20:50:00	Day Out	(\$150.00)	\$0.00		OTES M	oney to pay angel	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
	0	12/18/2024 20:59:00	Pay Out	(\$150.00)		\$0.00	NOTE	(\$150.00) S Angel					\$0.00 Completed
21222701	0	12/19/2024 01:54:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOT	(\$100.00) ES Trey	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21222801	0	12/19/2024 01:55:00	Pay Out	(\$12.15)	\$0.00	\$0.00	\$0.00	(\$12.15)	(\$12.15)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21225401	0	12/19/2024 16:32:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	Teiras pay (\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21225501	0	12/19/2024 16:53:00	Pay Out	(\$57.86)	\$0.00	\$0.00	\$0.00	Rob pay (\$57.86)	(\$57.86)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
			, ,	· · · · · · · · · · · · · · · · · · ·			NOTES	Save alot	,,				
21226601	0	12/19/2024 18:14:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$40.00) Sams run	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21234401	0	12/20/2024 02:10:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00) TES Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21236301	0	12/20/2024 15:57:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21243301	0	12/20/2024 23:57:00	Pay Out	(\$350.00)	\$0.00	\$0.00	\$0.00	(\$350.00)	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21247601	0	12/21/2024 02:36:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTE \$0.00		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		9					NOTE	S Shaun					-
21247701	0	12/21/2024 02:36:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NO	(\$100.00) TES Jt	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21247801	0	12/21/2024 02:36:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

21247901	0	12/21/2024 02:36:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00TES	Rudi (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21251801	0	12/21/2024 19:23:00	Pay Out	(\$48.00)	\$0.00	\$0.00	NOTES \$0.00	Trey (\$48.00)	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		-					NOTES	Mel					
21259201	0	12/22/2024 00:19:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00) Music	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21264801	0	12/22/2024 03:15:00	Pay Out	(\$96.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$96.00) Walmart	(\$96.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21264901	0	12/22/2024 03:15:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Fewell	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21265301	0	12/22/2024 03:29:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21265401	0	12/22/2024 03:29:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21265501	0	12/22/2024 03:29:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21266801	0	12/22/2024 14:51:00	Pay Out	(\$32.00)	\$0.00	\$0.00	\$0.00	Rudi (\$32.00)	(\$32.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21273101	0	12/22/2024 22:11:00	Pay Out	(\$20.00)	\$0.00	\$0.00	NOTES \$0.00	Walgreens (\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
		3					NOTES	Trash	4				
21275701	0	12/23/2024 17:50:00	Pay Out	(\$24.82)	\$0.00	\$0.00	\$0.00	(\$24.82) Save a lot	(\$24.82)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21284801	0	12/24/2024 01:56:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21285201	0	12/24/2024 14:40:00	Pay Out	(\$43.96)	\$0.00	\$0.00	\$0.00	Trash (\$43.96)	(\$43.96)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21285301	0	12/24/2024 14:41:00	Pay Out	(\$28.60)	\$0.00	\$0.00	\$0.00	(\$28.60)	(\$28.60)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21288201	0	12/24/2024 19:52:00	Pay Out	(\$39.64)	\$0.00	\$0.00	\$0.00	Speedway (\$39.64)	(\$39.64)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21297901	0	12/25/2024 02:34:00	Pay Out	(\$50.00)	\$0.00	NOTES \$0.00		(\$50.00)		\$0.00	\$0.00	\$0.00	\$0.00 Completed
						N	OTES Tras	h and bar back					
21301902	0	12/26/2024 03:03:00	Pay Out	(\$100.00)	\$0.00	\$0.00		(\$100.00) Jt advance	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21303702	0	12/26/2024 15:36:00	Pay Out	(\$24.37)	\$0.00	\$0.00	\$0.00 NOTES	(\$24.37) Cold spot	(\$24.37)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21303802 21304002	0	12/26/2024 15:37:00 12/26/2024 15:39:00	Pay Out Pay Out	(\$63.25) (\$88.26)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$63.25) (\$88.26)	(\$63.25) (\$88.26)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 Completed \$0.00 Completed
21313902	0	12/27/2024 02:31:00	Pay Out	(\$100.00)	\$0.00	\$0.00	NOTES \$0.00	Kroger (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	Trey					
21314502	0	12/27/2024 14:23:00	Pay Out	(\$100.00)	\$0.00	\$0.00		(\$100.00) Tiffany pay	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21316102	0	12/27/2024 17:35:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00) La cy pa y	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21317701	0	12/27/2024 19:06:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00 IOTES Voi	d fro saturday	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21332002	0	12/28/2024 02:57:00	Pay Out	(\$400.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$400.00) Bouncers	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21332102	0	12/28/2024 02:58:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21332302	0	12/28/2024 12:32:00	Pay Out	(\$25.00)	\$0.00	\$0.00	\$0.00	Josh (\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21332502	0	12/28/2024 13:26:00	Pay Out	(\$89.54)	\$0.00	\$0.00	\$0.00	Kroger (\$89.54)	(\$89.54)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21333702	0	12/28/2024 15:58:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	ger/Savealot (\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21337402	0	12/28/2024 19:15:00	Pay Out	(\$48.00)	\$0.00	\$0.00	NOTES \$0.00		(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
							NOTES	Mel					
21339802	0	12/28/2024 22:37:00	Pay Out	(\$50.00)	\$0.00	\$0.00		(\$50.00) rey bouncer	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21346902	0	12/29/2024 02:35:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00) Gift card tip	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21347202	0	12/29/2024 02:40:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$100.00) Shaun	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
					40.00	ć0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed
21347302	0	12/29/2024 02:40:00	Pay Out	(\$100.00)	\$0.00	\$0.00			(\$100.00)	70.00	\$0.00	\$0.001	30.00 Completed
21347302 21347402	0	12/29/2024 02:40:00	Pay Out Pay Out	(\$100.00)	\$0.00	\$0.00	**NOTES \$0.00 **NOTE	Rudi (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00 Completed

21352701	0	12/29/2024 21:40:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00 NOTES	(\$40.00) Jeff early pay	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
21355501	0	12/30/2024 00:14:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
21333301		12/30/2024 00:14:00	TayOut	(\$20.00)	70.00	70.00	NOTE		(\$20.00)	70.00	70.00	70.00	70.00	compreted
21356801	0	12/30/2024 15:52:00	Pay Out	(\$53.93)	\$0.00	\$0.00	\$0.00	(\$53.93)	(\$53.93)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
			<u> </u>				NOTES	Save a lot	· · · · · · · · · · · · · · · · · · ·		·			
21356901	0	12/30/2024 15:52:00	Pay Out	(\$48.15)	\$0.00	\$0.00	\$0.00	(\$48.15)	(\$48.15)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
							NOTES	Dollar tree						
21367601	0	12/31/2024 01:49:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
		-					NOTE							
21370401	0	12/31/2024 15:08:00	Pay Out	(\$21.65)	\$0.00	\$0.00	\$0.00	(\$21.65)	(\$21.65)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
							NOTES	Save a lot		-3				
21370901	0	12/31/2024 16:04:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
							NOTES							
21372701	0	12/31/2024 18:54:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
							NOTES	Decorations		-3				
21373001	0	12/31/2024 19:05:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
				,			NOTES							
21373502	0	12/31/2024 19:36:00	Pay Out	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
							NOTES			-3				
21373602	0	12/31/2024 19:38:00	PayIn	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
							NOTES	Walmart						
21396402	0	01/01/2025 02:50:00	Pay Out	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
							NOTES	Boucers						
		-	S	ubtotal I	Discount	Tax Total G	iratuity	rand Total	Cash Paid	Credit Paid		ift Card Paid		Status
			TOTALS	(\$117,492.27)	\$0.00	\$0.00	\$0.00	(\$117,492.27)	(\$117,492.27)	\$0.00	\$0.00	\$0.00	\$0.00	
		LOWEST TRA	ANSACTIONS	(\$875.00)	\$0.00	\$0.00	\$0.00	(\$875.00)						
		HIGHEST TRA		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00						
			AVERAGE	(\$80.14)	\$0.00	\$0.00	\$0.00	(\$80.14)						
						NU	MBER OF T	RANSACTIONS: 1	466					