

			Gross Total Sum		\$297.18	Adjusted Gross Total Sum		\$0.00		Net Total Sum		\$0.00		Total Transaction		29
Invoice ID	Order ID	Date and Time	Customer	Subtotal	Tax Total	Gross Total	Discount	Net Total	Adjusted Gross Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status	
4542102	0	11/01/2024 14:54:00	Pay Out	(\$45.15)	\$0.00	\$0.00	\$0.00	(\$45.15)	(\$45.15)	(\$45.15)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Walmart																
4542202	0	11/01/2024 14:54:00	Pay Out	(\$24.59)	\$0.00	\$0.00	\$0.00	(\$24.59)	(\$24.59)	(\$24.59)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Lowes																
4579302	0	11/04/2024 21:17:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Trivia																
4582902	0	11/05/2024 15:54:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Ghost Pepper Sauce																
4597502	0	11/06/2024 22:10:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Karaoke																
4607402	0	11/07/2024 20:14:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Mark																
4619002	0	11/08/2024 21:33:00	Pay Out	(\$161.06)	\$0.00	\$0.00	\$0.00	(\$161.06)	(\$161.06)	(\$161.06)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Smallwears																
4619102	0	11/08/2024 21:33:00	Pay Out	(\$36.82)	\$0.00	\$0.00	\$0.00	(\$36.82)	(\$36.82)	(\$36.82)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Walmart																
4647202	0	11/11/2024 20:13:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Trivia																
4648002	0	11/11/2024 21:19:00	Pay Out	(\$28.96)	\$0.00	\$0.00	\$0.00	(\$28.96)	(\$28.96)	(\$28.96)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Walmart																
4662902	0	11/13/2024 21:42:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Karaoke																
4671102	0	11/14/2024 20:27:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Mark bingo 11-14-24 thursday																
4672302	0	11/15/2024 10:36:00	Pay Out	(\$29.83)	\$0.00	\$0.00	\$0.00	(\$29.83)	(\$29.83)	(\$29.83)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Walmart																
4683502	0	11/15/2024 20:46:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	(\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Siomones Bread Box																
4686402	0	11/16/2024 09:00:00	Pay Out	(\$1.97)	\$0.00	\$0.00	\$0.00	(\$1.97)	(\$1.97)	(\$1.97)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Walmart																
4711802	0	11/18/2024 20:31:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Trivia																
4727302	0	11/20/2024 21:41:00	Pay Out	(\$173.60)	\$0.00	\$0.00	\$0.00	(\$173.60)	(\$173.60)	(\$173.60)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Walmart																
4727402	0	11/20/2024 21:42:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Karaoke																
4727502	0	11/20/2024 21:42:00	Pay Out	(\$33.77)	\$0.00	\$0.00	\$0.00	(\$33.77)	(\$33.77)	(\$33.77)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Ace																
4727602	0	11/20/2024 21:43:00	Pay Out	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Ace																
4728002	0	11/20/2024 21:49:00	Pay Out	(\$63.34)	\$0.00	\$0.00	\$0.00	(\$63.34)	(\$63.34)	(\$63.34)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Webstaurant store. equipment																
4728102	0	11/20/2024 21:50:00	Pay Out	(\$70.21)	\$0.00	\$0.00	\$0.00	(\$70.21)	(\$70.21)	(\$70.21)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Webstairant store equipment																
4735502	0	11/21/2024 20:16:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Bingo																
4789602	0	11/27/2024 21:21:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Trivia																
4789702	0	11/27/2024 21:21:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Karaoke																
4795902	0	11/29/2024 18:52:00	Pay Out	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Tiramsu - Simones Bread Box																
4799402	0	11/30/2024 12:56:00	Pay Out	(\$10.29)	\$0.00	\$0.00	\$0.00	(\$10.29)	(\$10.29)	(\$10.29)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Walmart																
4799502	0	11/30/2024 12:56:00	Pay Out	(\$7.99)	\$0.00	\$0.00	\$0.00	(\$7.99)	(\$7.99)	(\$7.99)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Publix																
4799602	0	11/30/2024 12:58:00	Pay Out	(\$28.87)	\$0.00	\$0.00	\$0.00	(\$28.87)	(\$28.87)	(\$28.87)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
NOTES Walmart																
				Subtotal	Tax Total	Gross Total	Discount	Net Total	Adjusted Gross Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status	

TOTALS	(\$1,986.45)	\$0.00	\$0.00	\$0.00	(\$1,986.45)	(\$1,986.45)	(\$1,986.45)	\$0.00	\$0.00	\$0.00	\$0.00
LOWEST TRANSACTIONS	(\$173.60)	\$0.00	\$0.00	\$0.00	(\$173.60)	(\$173.60)					
HIGHEST TRANSACTIONS	(\$1.97)	\$0.00	\$0.00	\$0.00	(\$1.97)	(\$1.97)					
AVERAGE	(\$68.50)	\$0.00	\$0.00	\$0.00	(\$68.50)	(\$68.50)					
NUMBER OF TRANSACTIONS: 29											