

Starting Balance \$18,225.69

Invoice ID	Date and Time	Account	Account ID	Total	Tip	Gratuity	Grand Total
5127303 - Voided	09/27/2024 12:14:00	Mary anna roosa		\$32.40	\$0.00	\$0.00	\$32.40
5127401	09/27/2024 12:27:00	Texas Hill Country River Region		(\$68.48)	\$0.00	\$0.00	(\$68.48)
5128003	09/27/2024 12:39:00	Mary anna roosa		\$30.28	\$0.00	\$0.00	\$30.28
5129001	09/27/2024 13:45:00	NEAL GRAVES		\$32.80	\$0.00	\$0.00	\$32.80
5129501	09/27/2024 14:09:00	Andys	102	\$17.30	\$5.00	\$0.00	\$22.30
5130001	09/27/2024 18:08:00	CERTIFICATE GIFT		\$45.35	\$0.00	\$0.00	\$45.35
5132101	09/27/2024 19:20:00	EMILY KORBELL	113	\$25.09	\$5.00	\$0.00	\$30.09
5132701	09/27/2024 19:29:00	CHASE ROOSA		\$17.27	\$0.00	\$0.00	\$17.27
5133201	09/27/2024 19:52:00	Mary anna roosa		\$97.81	\$0.00	\$0.00	\$97.81
5134201	09/27/2024 20:22:00	DR LYNCH	116	\$19.46	\$3.50	\$0.00	\$22.96
5136801	09/28/2024 09:32:00	EMILY KORBELL	113	\$35.53	\$0.00	\$0.00	\$35.53
5136901	09/28/2024 09:44:00	GAYLE-DANNA KORBELL	105	\$10.46	\$0.00	\$0.00	\$10.46
5142201	09/28/2024 18:54:00	CHASE ROOSA		\$42.92	\$8.58	\$0.00	\$51.50
5142301	09/28/2024 18:55:00	Cathy brock		\$18.49	\$5.00	\$0.00	\$23.49
TOTALS				\$324.28	\$27.08	\$0.00	\$351.36

Ending Balance \$18,577.05