

Starting Balance \$0.00

Invoice ID	Date and Time	Account	Account ID	Total	Tip	Gratuity	Grand Total
132401	11/18/2024 11:10:00	Ascent Capital	3010	\$1.00	\$0.00	\$0.00	\$1.00
132501	11/18/2024 11:26:00	Ascent Capital	3010	\$5.00	\$0.00	\$0.00	\$5.00
132901	11/21/2024 11:15:00	Ascent Capital	3010	\$15.16	\$0.00	\$0.00	\$15.16
133001	11/22/2024 10:34:00	Ascent Capital	3010	\$500.00	\$0.00	\$0.00	\$500.00
133101	11/22/2024 10:39:00	Ascent Capital	3010	(\$200.00)	\$0.00	\$0.00	(\$200.00)
133201	11/22/2024 10:43:00	Ascent Capital	3010	(\$150.00)	\$0.00	\$0.00	(\$150.00)
133301	11/22/2024 10:44:00	Ascent Capital	3010	(\$100.00)	\$0.00	\$0.00	(\$100.00)
TOTALS				\$71.16	\$0.00	\$0.00	\$71.16

Ending Balance \$71.16