

Starting Balance				\$1,801,365.35			
Invoice ID	Date and Time	Account	Account ID	Total	Tip	Gratuity	Grand Total
6775201	07/03/2024 21:12:00	Room Charge		\$246.91	\$0.00	\$46.00	\$292.91
6778701	07/06/2024 17:32:00	Room Charge		\$19.33	\$0.00	\$0.00	\$19.33
6781603	07/06/2024 21:13:00	Kangas		\$512.06	\$0.00	\$95.40	\$607.46
6782001	07/06/2024 22:35:00	Room Charge		\$47.24	\$0.00	\$8.80	\$56.04
6783901	07/07/2024 20:41:00	Room Charge		\$221.15	\$0.00	\$50.00	\$271.15
6784001	07/07/2024 20:52:00	Room Charge		\$36.50	\$0.00	\$6.80	\$43.30
6786201	07/10/2024 21:55:00	Room Charge		\$17.18	\$0.00	\$3.20	\$20.38
6786401	07/10/2024 22:17:00	Room Charge		\$18.25	\$0.00	\$3.40	\$21.65
6788601	07/12/2024 20:51:00	Room Charge		\$44.02	\$0.00	\$8.20	\$52.22
6790901 - Voided	07/12/2024 22:57:00	Band Meal		\$246.91	\$0.00	\$46.00	\$292.91
6791001	07/12/2024 22:58:00	Band Meal		\$230.00	\$0.00	\$46.00	\$276.00
6797201	07/14/2024 21:27:00	Kangas		\$648.94	\$0.00	\$120.90	\$769.84
TOTALS				\$2,041.58	\$0.00	\$388.70	\$2,430.28
Ending Balance				\$1,803,406.93			