

Starting Balance					\$7,819.82		
Invoice ID	Date and Time	Account	Account ID	Total	Tip	Gratuity	Grand Total
1204301	06/01/2024 10:43:00	Redwing	See Voucher	\$159.00	\$0.00	\$0.00	\$159.00
1204401	06/01/2024 11:05:00	Tenneco	\$175	\$173.83	\$0.00	\$0.00	\$173.83
1205401	06/03/2024 15:09:00	Tenneco	\$175	\$173.83	\$0.00	\$0.00	\$173.83
1205501	06/03/2024 15:20:00	Mersen	\$175	\$185.49	\$0.00	\$0.00	\$185.49
1205601	06/03/2024 15:21:00	Mersen	\$175	(\$10.49)	\$0.00	\$0.00	(\$10.49)
1206601	06/04/2024 11:18:00	K & W Tool	Unlimited	\$132.49	\$0.00	\$0.00	\$132.49
1206701	06/04/2024 12:40:00	K & W Tool	Unlimited	\$227.89	\$0.00	\$0.00	\$227.89
1206901	06/04/2024 15:46:00	K & W Tool	Unlimited	\$275.59	\$0.00	\$0.00	\$275.59
1207501 - Voided	06/05/2024 11:16:00	Mizkan	\$200.00	\$621.98	\$0.00	\$0.00	\$621.98
1207601	06/05/2024 11:16:00	Mizkan	\$200.00	(\$991.07)	\$0.00	\$0.00	(\$991.07)
1209201	06/06/2024 11:15:00	Tenneco	\$175	\$172.77	\$0.00	\$0.00	\$172.77
1209501	06/06/2024 12:53:00	Charter Comm		\$211.99	\$0.00	\$0.00	\$211.99
1211901	06/07/2024 16:16:00	Granco Clark	Unlimited	\$275.59	\$0.00	\$0.00	\$275.59
1212901	06/08/2024 13:23:00	Redwing	See Voucher	\$299.30	\$0.00	\$0.00	\$299.30
1213901	06/10/2024 14:54:00	Mersen	\$175	\$119.77	\$0.00	\$0.00	\$119.77
1214001	06/10/2024 15:04:00	Redwing	See Voucher	\$243.26	\$0.00	\$0.00	\$243.26
1215501	06/12/2024 10:30:00	Parker Arntz		\$121.64	\$0.00	\$0.00	\$121.64
1216401	06/12/2024 15:49:00	K & W Tool	Unlimited	\$190.80	\$0.00	\$0.00	\$190.80
1217601	06/14/2024 09:41:00	Tenneco	\$175	\$184.44	\$0.00	\$0.00	\$184.44
1220201	06/15/2024 11:33:00	Tenneco	\$175	\$174.90	\$0.00	\$0.00	\$174.90
1220901	06/17/2024 11:13:00	Clarion Technologies	\$75.00	(\$69.99)	\$0.00	\$0.00	(\$69.99)
1221001	06/17/2024 11:14:00	Greenville Tool & Die	Unlimited	(\$509.28)	\$0.00	\$0.00	(\$509.28)
1221301	06/17/2024 12:21:00	Clarion Technologies	\$75.00	\$126.14	\$0.00	\$0.00	\$126.14
1221401	06/17/2024 12:22:00	Clarion Technologies	\$75.00	(\$51.14)	\$0.00	\$0.00	(\$51.14)
1221901	06/17/2024 16:09:00	Foremost Farms USA	Unlimited	\$286.15	\$0.00	\$0.00	\$286.15
1223101	06/19/2024 09:43:00	Redwing	See Voucher	(\$702.41)	\$0.00	\$0.00	(\$702.41)
1223401 - Voided	06/19/2024 10:39:00	Jeff b test		\$212.00	\$0.00	\$0.00	\$212.00
1223501 - Voided	06/19/2024 10:40:00	Jeff b test		(\$62.00)	\$0.00	\$0.00	(\$62.00)
1224001	06/19/2024 12:51:00	Tenneco	\$175	\$169.59	\$0.00	\$0.00	\$169.59
1225201	06/19/2024 15:53:00	Redwing	See Voucher	\$233.19	\$0.00	\$0.00	\$233.19
1226101	06/20/2024 14:26:00	Mersen	\$175	\$137.79	\$0.00	\$0.00	\$137.79
1226301	06/20/2024 15:12:00	Greenville Tool & Die	Unlimited	\$243.79	\$0.00	\$0.00	\$243.79
1226401	06/20/2024 15:29:00	Tenneco	\$175	\$137.80	\$0.00	\$0.00	\$137.80
1226601 - Voided	06/21/2024 11:11:00	Mersen	\$175	\$175.01	\$0.00	\$0.00	\$175.01
1226701	06/21/2024 11:12:00	Mersen	\$175	\$175.00	\$0.00	\$0.00	\$175.00
1227201	06/21/2024 14:22:00	Mersen	\$175	\$154.75	\$0.00	\$0.00	\$154.75
1228301	06/22/2024 11:04:00	Parker Arntz		(\$190.79)	\$0.00	\$0.00	(\$190.79)
1230001	06/24/2024 14:57:00	Mersen	\$175	\$284.06	\$0.00	\$0.00	\$284.06
1230101	06/24/2024 14:58:00	Mersen	\$175	(\$109.06)	\$0.00	\$0.00	(\$109.06)
1230201	06/24/2024 16:01:00	Gift Card	Gift card	\$190.80	\$0.00	\$0.00	\$190.80
1230301	06/24/2024 16:02:00	Gift Card	Gift card	(\$90.80)	\$0.00	\$0.00	(\$90.80)
1231101	06/25/2024 14:49:00	Mersen	\$175	\$243.79	\$0.00	\$0.00	\$243.79
1231201	06/25/2024 14:50:00	Mersen	\$175	(\$68.79)	\$0.00	\$0.00	(\$68.79)
1231401	06/26/2024 10:58:00	Mersen	\$175	(\$137.78)	\$0.00	\$0.00	(\$137.78)
1232101	06/26/2024 15:27:00	Clarion Technologies	\$75.00	\$254.39	\$0.00	\$0.00	\$254.39
1232201	06/26/2024 15:28:00	Clarion Technologies	\$75.00	(\$179.39)	\$0.00	\$0.00	(\$179.39)
1232701	06/27/2024 14:29:00	Mersen	\$175	\$174.88	\$0.00	\$0.00	\$174.88
1232801	06/28/2024 10:35:00	Tenneco	\$175	\$153.70	\$0.00	\$0.00	\$153.70
1233001	06/28/2024 13:16:00	Tenneco	\$175	\$172.35	\$0.00	\$0.00	\$172.35
1233901	06/28/2024 15:10:00	Tenneco	\$175	\$174.90	\$0.00	\$0.00	\$174.90
1234801	06/29/2024 09:48:00	Foremost Farms USA	Unlimited	(\$642.17)	\$0.00	\$0.00	(\$642.17)
1235001	06/29/2024 10:51:00	Tenneco	\$175	\$174.92	\$0.00	\$0.00	\$174.92
TOTALS				\$3,057.41	\$0.00	\$0.00	\$3,057.41
Ending Balance					\$10,877.23		