Closed Bank Transaction Report

Game On! Bar & Grill, 115 North 2nd Street Peotone, IL 60468, **Pulled:** 09/15/2026 16:15:48

Cash Details	
Total Cash	$27.00
-Cash Gratuity	$0.00
-Total Tips	($6.00)
-Driver Cut	$0.00
Expected Cash	$21.00
Actual Cash	$21.00
Cash Difference	$0.00

Credit Details	
Total Credit	$72.72
-Credit Gratuity	$0.00
+Credit Tips	$6.00
Expected Credit	$78.72
Actual Credit	$78.72
Credit Difference	$0.00

Check Details	
Total Check	$0.00
-Check Gratuity	$0.00
+Check Tips	$0.00
Expected Check	$0.00
Actual Check	$0.00
Check Difference	$0.00

Gift Card Details	
Total Gift Card	$0.00
-Gift Card Gratuity	$0.00
+Gift Card Tips	$0.00
Expected Gift Card	$0.00
Actual Gift Card	$0.00
Gift Card Difference	$0.00

Other Details	
Total Other	$0.00
-Other Gratuity	$0.00
+Other Tips	$0.00
Expected Other	$0.00
Actual Other	$0.00
Other Difference	$0.00

Gift Card Details	
Total On Account	$0.00
Expected On Account	$0.00

Invoice ID	Date / Time	Cash	Credit	Check	Gift Card	Other Payment	On Account	Cash Tips/Gratuity	Credit Tips/Gratuity	Check Tips/Gratuity	Gift Card Tips/Gratuity	Other Payment Tips/Gratuity	On Account Tips/Gratuity
238902	09/14/2026 19:16	$0.00	$42.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239002	09/14/2026 19:43	$12.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239102	09/14/2026 19:43	$14.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239502	09/14/2026 20:11	$0.00	$30.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
239502 - Tip	09/14/2026 23:21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	$0.00	$0.00	$0.00
	TOTALS	**$27.00**	**$72.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**