

Timeframe: Date Range: 11/12/2025 - 11/30/2025 **Employee:** Employee: All Employees **Order Location:** In Store Online **Order Method:** Pay In/Pay Out **Order Status:** Completed **Payment Method:** Cash Credit Check Gift Card Other Consolidate Others **Other Payment Methods:** Additional Settings: Show Net/Gross

			Gross Total Sum		\$0.00	Adjusted Gross Total Sum			\$0.00	Net Total Sum		\$0.00	Total Transaction			47
Invoice ID	Order ID	Date and Time	Customer	Subtotal	Tax Total	Gross Total	Discount	Net Total	Adjusted Gross Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status	
27530501	0	11/12/2025 18:47:00	Pay In	\$250.00	\$0.00	\$250.00	\$0.00	NOTES \$250.00	Cash in \$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27530601	0	11/12/2025 18:48:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	NOTES \$100.00	Jeff (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27530701	0	11/12/2025 18:48:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	NOTES \$150.00	Angel (\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27537601	0	11/13/2025 01:05:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	NOTES \$100.00	Trey (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27537701	0	11/13/2025 01:06:00	Pay Out	(\$13.63)	\$0.00	\$0.00	\$0.00	NOTES \$13.63	Trey (\$13.63)	(\$13.63)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27545801	0	11/14/2025 01:05:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	NOTES \$100.00	Teiras payroll (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27558301	0	11/15/2025 02:53:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	NOTES \$100.00	Artie (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27558401	0	11/15/2025 02:54:00	Pay Out	(\$125.00)	\$0.00	\$0.00	\$0.00	NOTES \$125.00	Shaun (\$125.00)	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27563801	0	11/15/2025 20:35:00	Pay Out	(\$78.00)	\$0.00	\$0.00	\$0.00	NOTES \$78.00	Trey (\$78.00)	(\$78.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27565001	0	11/15/2025 21:30:00	Pay Out	(\$62.00)	\$0.00	\$0.00	\$0.00	NOTES \$62.00	Sarah Ot kitchen (\$62.00)	(\$62.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27573101	0	11/16/2025 02:10:00	Pay Out	(\$350.00)	\$0.00	\$0.00	\$0.00	NOTES \$350.00	Liquor (\$350.00)	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27573201	0	11/16/2025 02:13:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	NOTES \$100.00	Dj dave (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27573301	0	11/16/2025 02:13:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	NOTES \$100.00	Trey (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27573401	0	11/16/2025 02:13:00	Pay Out	(\$125.00)	\$0.00	\$0.00	\$0.00	NOTES \$125.00	Artie (\$125.00)	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27584001	0	11/17/2025 15:41:00	Pay Out	(\$31.47)	\$0.00	\$0.00	\$0.00	NOTES \$31.47	Shaun (\$31.47)	(\$31.47)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27595501	0	11/19/2025 12:33:00	Pay Out	(\$22.40)	\$0.00	\$0.00	\$0.00	NOTES \$22.40	Court payout (\$22.40)	(\$22.40)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27595601	0	11/19/2025 12:34:00	Pay Out	(\$23.52)	\$0.00	\$0.00	\$0.00	NOTES \$23.52	Kroger (\$23.52)	(\$23.52)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27595801	0	11/19/2025 13:07:00	Pay Out	(\$17.23)	\$0.00	\$0.00	\$0.00	NOTES \$17.23	Save a lot (\$17.23)	(\$17.23)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27595901	0	11/19/2025 13:08:00	Pay Out	(\$22.40)	\$0.00	\$0.00	\$0.00	NOTES \$22.40	Walmart (\$22.40)	(\$22.40)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27596001	0	11/19/2025 13:08:00	Pay Out	(\$37.05)	\$0.00	\$0.00	\$0.00	NOTES \$37.05	Sams club (\$37.05)	(\$37.05)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27602901	0	11/20/2025 01:10:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	NOTES \$100.00	Royal king (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27611401	0	11/21/2025 00:52:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	NOTES \$100.00	Trey (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27620201	0	11/22/2025 00:07:00	Pay Out	(\$75.00)	\$0.00	\$0.00	\$0.00	NOTES \$75.00	Artie (\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27624001	0	11/22/2025 02:24:00	Pay Out	(\$125.00)	\$0.00	\$0.00	\$0.00	NOTES \$125.00	Fewell (\$125.00)	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27624101	0	11/22/2025 02:26:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	NOTES \$100.00	Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27624201	0	11/22/2025 02:28:00	Pay Out	(\$90.00)	\$0.00	\$0.00	\$0.00	NOTES \$90.00	Artie (\$90.00)	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27625301	0	11/22/2025 16:29:00	Pay Out	(\$125.00)	\$0.00	\$0.00	\$0.00	NOTES \$125.00	Charity payroll (\$125.00)	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27635601	0	11/23/2025 01:23:00	Pay Out	(\$300.00)	\$0.00	\$0.00	\$0.00	NOTES \$300.00	Sarah advance (\$300.00)	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27637501	0	11/23/2025 02:11:00	Pay Out	(\$125.00)	\$0.00	\$0.00	\$0.00	NOTES \$125.00	Dj dave (\$125.00)	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27637601	0	11/23/2025 02:11:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	NOTES \$100.00	Shaun (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27637701	0	11/23/2025 02:12:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	NOTES \$100.00	Fewell (\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
27654001	0	11/25/2025 12:04:00	Pay Out	(\$16.47)	\$0.00	\$0.00	\$0.00	NOTES \$16.47	Artie (\$16.47)	(\$16.47)	\$0.00	\$0.00	\$0.00	\$0.00	Completed	
								NOTES	Kroger							

27658701	0	11/26/2025 12:48:00	Pay Out	(\$6.35)	\$0.00	\$0.00	\$0.00	(\$6.35)	(\$6.35)	(\$6.35)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Save a lot cucumbers															
27680701	0	11/27/2025 02:44:00	Pay Out	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	(\$125.00)	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Shaun															
27680801	0	11/27/2025 02:45:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Tre															
27680901	0	11/27/2025 02:45:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Artie															
27681001	0	11/27/2025 02:46:00	Pay Out	(\$22.85)	\$0.00	\$0.00	\$0.00	(\$22.85)	(\$22.85)	(\$22.85)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Teiras payroll pay															
27686201	0	11/28/2025 01:28:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES artie															
27695601	0	11/29/2025 02:33:00	Pay Out	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	(\$125.00)	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Shaun															
27695701	0	11/29/2025 02:33:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Tre															
27698201	0	11/29/2025 17:43:00	Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Sarah kitchen ot															
27698301	0	11/29/2025 17:43:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	(\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Sarah advance															
27698401	0	11/29/2025 17:45:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Court payroll															
27709001	0	11/30/2025 02:33:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Tre															
27709101	0	11/30/2025 02:33:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Shaun															
27709201	0	11/30/2025 02:33:00	Pay Out	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Shaun															
27709301	0	11/30/2025 02:34:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Artie															
Subtotal				Tax Total	Gross Total	Discount	Net Total	Adjusted Gross Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status	
TOTALS				(\$3,898.37)	\$0.00	\$250.00	\$0.00	(\$3,898.37)	(\$3,898.37)	(\$3,898.37)	\$0.00	\$0.00	\$0.00	\$0.00	
LOWEST TRANSACTIONS				(\$350.00)	\$0.00	\$0.00	\$0.00	(\$350.00)	(\$350.00)						
HIGHEST TRANSACTIONS				\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00						
AVERAGE				(\$82.94)	\$0.00	\$5.32	\$0.00	(\$82.94)	(\$82.94)						
NUMBER OF TRANSACTIONS: 47															