

Starting Balance							\$458.00			
Invoice ID	Date and Time	Account	Account ID	Total	Tip	Gratuity	Grand Total			
50026102	01/02/2026 07:43:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50069402	01/02/2026 14:42:00	Deitz		\$3.19	\$0.00	\$0.00	\$3.19	\$0.00	\$3.19	
50082301	01/03/2026 08:16:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50104402	01/03/2026 10:58:00	Deitz		\$6.39	\$0.00	\$0.00	\$6.39	\$0.00	\$6.39	
50131702	01/04/2026 08:13:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50148302	01/04/2026 10:35:00	Deitz		\$15.04	\$0.00	\$0.00	\$15.04	\$0.00	\$15.04	
50182701	01/05/2026 07:49:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50208802	01/05/2026 11:18:00	Deitz		\$4.51	\$0.00	\$0.00	\$4.51	\$0.00	\$4.51	
50224401	01/06/2026 02:22:00	Deitz		(\$384.60)	\$0.00	\$0.00	(\$384.60)	\$0.00	(\$384.60)	
50241501	01/06/2026 07:59:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50259401	01/06/2026 09:39:00	Deitz		\$3.19	\$0.00	\$0.00	\$3.19	\$0.00	\$3.19	
50297301	01/07/2026 07:43:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50324102	01/07/2026 11:25:00	Deitz		\$4.51	\$0.00	\$0.00	\$4.51	\$0.00	\$4.51	
50353001	01/08/2026 07:49:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50385002	01/08/2026 12:00:00	Deitz		\$3.19	\$0.00	\$0.00	\$3.19	\$0.00	\$3.19	
50414801	01/09/2026 07:55:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50445002	01/09/2026 11:22:00	Deitz		\$4.51	\$0.00	\$0.00	\$4.51	\$0.00	\$4.51	
50472601	01/10/2026 08:28:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50494601	01/10/2026 10:38:00	Deitz		\$3.19	\$0.00	\$0.00	\$3.19	\$0.00	\$3.19	
50530501	01/12/2026 07:41:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50590802	01/13/2026 07:47:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50621801	01/13/2026 11:59:00	Deitz		\$3.19	\$0.00	\$0.00	\$3.19	\$0.00	\$3.19	
50647802	01/14/2026 07:49:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50677302	01/14/2026 11:56:00	Deitz		\$4.51	\$0.00	\$0.00	\$4.51	\$0.00	\$4.51	
50707901	01/15/2026 08:01:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50741302	01/15/2026 13:36:00	Deitz		\$3.19	\$0.00	\$0.00	\$3.19	\$0.00	\$3.19	
50766902	01/16/2026 08:01:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50822102	01/17/2026 08:09:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50854501	01/17/2026 12:05:00	Deitz		\$4.51	\$0.00	\$0.00	\$4.51	\$0.00	\$4.51	
50874101	01/19/2026 07:59:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50906802	01/19/2026 12:59:00	Deitz		\$3.19	\$0.00	\$0.00	\$3.19	\$0.00	\$3.19	
50933701	01/20/2026 08:01:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
50954201	01/20/2026 10:06:00	Deitz		\$3.19	\$0.00	\$0.00	\$3.19	\$0.00	\$3.19	
50995801	01/21/2026 08:03:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51053802	01/22/2026 07:57:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51127601	01/23/2026 09:03:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51226701	01/27/2026 07:43:00	Deitz		\$10.25	\$0.00	\$0.00	\$10.25	\$0.00	\$10.25	
51228302	01/27/2026 07:54:00	Deitz		\$3.45	\$0.00	\$0.00	\$3.45	\$0.00	\$3.45	
51266002	01/27/2026 13:29:00	Deitz		\$4.55	\$0.00	\$0.00	\$4.55	\$0.00	\$4.55	
51292002	01/28/2026 08:01:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51320702	01/28/2026 11:58:00	Deitz		\$3.19	\$0.00	\$0.00	\$3.19	\$0.00	\$3.19	
51320802	01/28/2026 11:59:00	Deitz		\$2.88	\$0.00	\$0.00	\$2.88	\$0.00	\$2.88	
51352801	01/29/2026 07:57:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51412701	01/30/2026 08:03:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51445702	01/30/2026 12:09:00	Deitz		\$3.19	\$0.00	\$0.00	\$3.19	\$0.00	\$3.19	
51466502	01/31/2026 08:11:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51494801	01/31/2026 11:36:00	Deitz		\$3.19	\$0.00	\$0.00	\$3.19	\$0.00	\$3.19	
51517301	02/01/2026 08:20:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51548202	02/01/2026 13:45:00	Deitz		\$3.19	\$0.00	\$0.00	\$3.19	\$0.00	\$3.19	
51567902	02/02/2026 08:03:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51629402	02/03/2026 08:04:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51655302	02/03/2026 11:32:00	Deitz		\$4.51	\$0.00	\$0.00	\$4.51	\$0.00	\$4.51	
51688202	02/04/2026 08:07:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51715902	02/04/2026 11:57:00	Deitz		\$4.51	\$0.00	\$0.00	\$4.51	\$0.00	\$4.51	
51745002	02/05/2026 07:59:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51777802	02/05/2026 11:48:00	Deitz		\$4.51	\$0.00	\$0.00	\$4.51	\$0.00	\$4.51	
51860502	02/07/2026 07:31:00	Deitz		\$10.25	\$0.00	\$0.00	\$10.25	\$0.00	\$10.25	
51867701	02/07/2026 08:27:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51896402	02/07/2026 12:08:00	Deitz		\$3.19	\$0.00	\$0.00	\$3.19	\$0.00	\$3.19	
51914802	02/08/2026 08:28:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51966701	02/09/2026 08:02:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
51992902	02/09/2026 11:58:00	Deitz		\$4.51	\$0.00	\$0.00	\$4.51	\$0.00	\$4.51	
52025101	02/10/2026 08:00:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
52078501	02/11/2026 07:56:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
52145301	02/12/2026 08:08:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
52170802	02/12/2026 10:53:00	Deitz		\$3.19	\$0.00	\$0.00	\$3.19	\$0.00	\$3.19	
52202301	02/13/2026 07:52:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
52236102	02/13/2026 11:38:00	Deitz		\$6.07	\$0.00	\$0.00	\$6.07	\$0.00	\$6.07	
52263701	02/14/2026 08:33:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
52310002	02/15/2026 08:22:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
52348801	02/16/2026 06:53:00	Deitz		\$10.25	\$0.00	\$0.00	\$10.25	\$0.00	\$10.25	
52354501	02/16/2026 07:51:00	Deitz		\$3.43	\$0.00	\$0.00	\$3.43	\$0.00	\$3.43	
TOTALS				(\$96.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.45)	
Ending Balance							\$361.55			