

Account Name	Account ID	Account Desc	Starting Balance	Charged	Paid	Ending Balance
Rex and Sue Asselin		Customer Credit	(\$177.75)	\$0.00	\$0.00	(\$177.75)
Jack Wales		Customer Credit	(\$153.50)	\$0.00	\$0.00	(\$153.50)
Jerry Lambert		Customer Credit	(\$2,952.13)	\$0.00	\$0.00	(\$2,952.13)
Darcy Hoffman		Customer Credit	\$0.00	\$0.00	\$0.00	\$0.00
Rich and Candy Fisher		Customer Credit	\$6.96	\$0.00	\$0.00	\$6.96
LJ and Kris Nelms		Customer Credit	(\$94.91)	\$0.00	\$0.00	(\$94.91)
Carl Black and Keely Miller		Customer Credit	(\$50.25)	\$0.00	\$0.00	(\$50.25)
Buckey Seth		Customer Credit	(\$886.88)	\$0.00	\$0.00	(\$886.88)
Will Renner		Customer Credit	\$0.00	\$0.00	\$0.00	\$0.00
Esteven mare		Customer Credit	\$0.00	\$0.00	\$0.00	\$0.00
Sam Renner		Customer Credit	(\$582.50)	\$0.00	\$0.00	(\$582.50)
Curtis Cepel		Customer Credit	(\$233.06)	\$0.00	\$0.00	(\$233.06)
Rhonda Rex		Employee Credit	(\$3,884.63)	\$0.00	\$0.00	(\$3,884.63)
Joe Henderson		Employee Credit	(\$3,486.33)	(\$22.50)	\$0.00	(\$3,508.83)
Eddie Siegmond		Employee Credit	(\$491.25)	\$0.00	\$0.00	(\$491.25)
Dawson Stenson		Customer Credit	(\$4,106.89)	\$0.00	\$0.00	(\$4,106.89)
Ashley Zackrakis		Employee Credit	(\$2,328.93)	\$0.00	\$0.00	(\$2,328.93)
Ron Bracy		Customer Credit	(\$269.00)	\$0.00	\$0.00	(\$269.00)
Jenna Wik		Credit	(\$1,237.31)	\$0.00	\$0.00	(\$1,237.31)
Shilo Barnes		Credit-No Longer employed here 7/1/25	(\$76.31)	\$0.00	\$0.00	(\$76.31)
Miranda Esmail		Employee Credit	(\$1,641.06)	\$0.00	\$0.00	(\$1,641.06)
Marla Mumma			\$4.50	\$0.00	\$0.00	\$4.50
Alex Caballero		Employee Credit	(\$237.34)	\$0.00	\$0.00	(\$237.34)
Lloyd Hildebrand		Customer Credit	(\$442.56)	(\$8.50)	\$0.00	(\$451.06)
Shawn Beagles		Employee Credit	(\$200.00)	\$0.00	\$0.00	(\$200.00)
Tait Larson	Tait Larson	Customer Credit	(\$370.75)	\$0.00	\$0.00	(\$370.75)
Jay Hadlich		Customer Credit	(\$62.71)	\$0.00	\$0.00	(\$62.71)
Keyara Joubert		NEEDS APPROVED	\$126.80	\$0.00	\$0.00	\$126.80
Pending Orders	Pending Orders	Place Holder Account	(\$149.00)	\$0.00	\$0.00	(\$149.00)
Roy Andreen	Roy Andreen	Employee Credit	(\$284.62)	\$0.00	\$0.00	(\$284.62)
pool and dart round		Pool and Dart League	(\$916.00)	\$0.00	\$0.00	(\$916.00)
Shift drink		Employee Shift Drinks	(\$804.59)	\$0.00	\$0.00	(\$804.59)
Sam mifflin		needs approved by Deanna	(\$147.27)	\$0.00	\$0.00	(\$147.27)
Deanna Cheney		Customer Credit	(\$697.25)	\$0.00	\$0.00	(\$697.25)
Bo Anderson		Customer Credit	(\$1,234.42)	\$0.00	\$0.00	(\$1,234.42)
Micheal black		Employee Credit	\$0.00	\$0.00	\$0.00	\$0.00
Dom Marx		Credit	(\$19.75)	\$0.00	\$0.00	(\$19.75)
Jim Barnes			\$0.00	\$0.00	\$0.00	\$0.00
Josiah Gaskins		Customer Credit	(\$46.93)	\$0.00	\$0.00	(\$46.93)
Erin schneible		Customer Credit	(\$462.31)	\$0.00	\$0.00	(\$462.31)
Mistakes			(\$343.38)	\$0.00	\$0.00	(\$343.38)
Shake A Day			(\$10.49)	\$0.00	\$0.00	(\$10.49)
Birthday Drinks			(\$26.25)	\$0.00	\$0.00	(\$26.25)
Stormy Woods		Credit	\$50.37	\$0.00	\$0.00	\$50.37
Corey Hodges		Credit	(\$24.00)	\$0.00	\$0.00	(\$24.00)
Melissa Wombaker		Employee Credit	\$0.00	\$0.00	\$0.00	\$0.00
anthony dominguez	anthony dominguez	Customer Credit	\$1.44	\$0.00	\$0.00	\$1.44
Charlie Morris		Customer Credit	(\$260.75)	\$0.00	\$0.00	(\$260.75)
Mike Morgan		Customer Credit	(\$58.35)	\$0.00	\$0.00	(\$58.35)
Shane and Sheri Laust		Customer Credit	(\$123.17)	\$0.00	\$0.00	(\$123.17)
Peter Renteria		Customer Credit	(\$117.57)	\$0.00	\$0.00	(\$117.57)
dode ireton			(\$118.01)	\$0.00	\$0.00	(\$118.01)
Rich Davis			\$7.03	\$0.00	\$0.00	\$7.03
Cooter	Cooter Josh Coudret	Customer Credit	\$2.64	\$0.00	\$0.00	\$2.64
Ashley Durand		Customer Credit	\$0.00	\$0.00	\$0.00	\$0.00
Victoria cheney		credit	(\$758.49)	\$0.00	\$0.00	(\$758.49)
Celeste Gray		Credit	(\$1,648.13)	\$0.00	\$0.00	(\$1,648.13)

Stefan Reese		Credit	(\$302.39)	\$0.00	\$0.00	(\$302.39)
Russell Henson			(\$208.50)	\$0.00	\$0.00	(\$208.50)
Brandi huntington			\$0.33	\$0.00	\$0.00	\$0.33
IzzleCrofutt		EMP CREDIT	(\$826.75)	(\$1.25)	\$0.00	(\$828.00)
Brian Gray			(\$332.58)	\$0.00	\$0.00	(\$332.58)
Jared Litzinger			(\$22.50)	\$0.00	\$0.00	(\$22.50)
Pat petteran		CUSTOMER MUST BE APPROVED BY DEANNA	(\$57.50)	\$0.00	\$0.00	(\$57.50)
Bill shultz		CUSTOMER CREDIT	(\$62.75)	\$0.00	\$0.00	(\$62.75)
Justine Green			(\$19.68)	\$0.00	\$0.00	(\$19.68)
Brandon Cabellaro		credit future charges must be approved by Deanna first.	(\$116.00)	\$0.00	\$0.00	(\$116.00)
Anthony Salazar			(\$216.82)	\$0.00	\$0.00	(\$216.82)
Josh marney		EX EMPLOYEE	(\$303.00)	\$0.00	\$0.00	(\$303.00)
Jeff Yeaman			\$3.29	\$0.00	\$0.00	\$3.29
Jojo Rouse			(\$63.13)	\$0.00	\$0.00	(\$63.13)
DJ tab		This account is used for DJ Comp	(\$79.25)	\$0.00	\$0.00	(\$79.25)
Jolene Henderson	Jolene Henderson	employee credit account	(\$51.24)	\$0.00	\$0.00	(\$51.24)
Derrick Elliot			\$0.00	\$0.00	\$0.00	\$0.00
Bill Findley		customer credit	(\$411.13)	\$0.00	\$0.00	(\$411.13)
Vicky Stewart			(\$31.88)	\$0.00	\$0.00	(\$31.88)
Dereck Mackey	1781		\$3.39	(\$27.00)	\$0.00	(\$23.61)
Jennifer delye			(\$31.00)	\$0.00	\$0.00	(\$31.00)
Blancajamie			(\$1.49)	\$0.00	\$0.00	(\$1.49)
Doug Hyland	Doug Hyland	Temporary will pay off 5/18/2025 Deanna Approved	(\$1.88)	\$0.00	\$0.00	(\$1.88)
brandon gruas		no longer works here	(\$150.81)	\$0.00	\$0.00	(\$150.81)
Kelsey Cobb		CUSTOMER CREDIT	\$0.00	\$0.00	\$0.00	\$0.00
Joey Mendoza			(\$4.16)	\$0.00	\$0.00	(\$4.16)
Aneisa Oman		EMP CREDIT no longer works here 8/19/25 per Rhonda	(\$200.50)	\$0.00	\$0.00	(\$200.50)
Dave Sea			(\$16.31)	\$0.00	\$0.00	(\$16.31)
Tracy Lenzen			\$0.00	\$0.00	\$0.00	\$0.00
Espranza		CUSTOMER CREDIT	(\$59.20)	\$0.00	\$0.00	(\$59.20)
Joe Ruzicka			(\$18.00)	\$0.00	\$0.00	(\$18.00)
Ad			\$2.52	\$0.00	\$0.00	\$2.52
Band accountbrian gray			(\$189.50)	\$0.00	\$0.00	(\$189.50)
Mac gates		EMPLOYEE CREDIT	(\$36.50)	\$0.00	\$0.00	(\$36.50)
Dahkota Owens		Employee Credit	(\$9.75)	\$0.00	\$0.00	(\$9.75)
Bryce may dj			\$5.44	\$0.00	\$0.00	\$5.44
Dave Bogart			(\$8.75)	\$0.00	\$0.00	(\$8.75)
TOTALS			(\$35,835.02)	(\$59.25)	\$0.00	(\$35,894.27)