

Timeframe: Date Range: 11/01/2025 - 11/30/2025 **Employee:** Employee: All Employees **Order Location:** In Store Online **Order Method:** Pay In/Pay Out **Order Status:** Completed Cancelled Failed Voided
Payment Method: Cash **Other Payment Methods:** Additional **Settings:** Show Net/Gross Include Accounts

NOTES														liquor
12597801	0	11/05/2025 11:04:00	Pay In	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	Completed
NOTES														Quarters from pooltable
12597901	0	11/05/2025 12:15:00	Pay In	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	Completed
NOTES														from, account
12598001	0	11/05/2025 12:15:00	Pay Out	(\$96.00)	\$0.00	\$0.00	\$0.00	(\$96.00)	(\$96.00)	(\$96.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														Gateway Beer
12602301	0	11/05/2025 19:15:00	Pay Out	(\$88.00)	\$0.00	\$0.00	\$0.00	(\$88.00)	(\$88.00)	(\$88.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														Beer and licker
12602401	0	11/05/2025 19:20:00	Pay Out	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)	(\$90.00)	(\$90.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														Jerrys pay
12606001	0	11/06/2025 01:44:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	(\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														BRians Pay
12606701	0	11/06/2025 15:27:00	Pay Out	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)	(\$15.00)	(\$15.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														Steralizer
12607101	0	11/06/2025 15:43:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														gateway liquor
12610601	0	11/06/2025 18:45:00	Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														Jewel - beer
12610901	0	11/06/2025 18:56:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														BRians Pay
12613201	0	11/06/2025 22:33:00	Pay Out	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														on tabs
12613401	0	11/06/2025 22:55:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														quarters on tab
12613701	0	11/06/2025 23:07:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														quarters on tab
12614001	0	11/06/2025 23:27:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														quarters
12614601	0	11/07/2025 00:04:00	Pay Out	(\$1.50)	\$0.00	\$0.00	\$0.00	(\$1.50)	(\$1.50)	(\$1.50)	\$0.00	\$0.00	\$0.00	Completed
NOTES														quarters on tab
12615101	0	11/07/2025 12:23:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	(\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														KROS
12615201	0	11/07/2025 12:27:00	Pay In	\$102.00	\$0.00	\$102.00	\$0.00	\$102.00	\$102.00	\$102.00	\$0.00	\$0.00	\$0.00	Completed
NOTES														From account
12615301	0	11/07/2025 12:27:00	Pay Out	(\$102.00)	\$0.00	\$0.00	\$0.00	(\$102.00)	(\$102.00)	(\$102.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														Jewel Beer
12617601	0	11/07/2025 16:16:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														Trishs Pay
12621001	0	11/07/2025 18:30:00	Pay Out	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														on tab
12623001	0	11/07/2025 19:41:00	Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														liquor
12623101	0	11/07/2025 19:41:00	Pay Out	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	(\$125.00)	(\$125.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														laurens partial pasy
12623301	0	11/07/2025 19:48:00	Pay Out	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														tickets
12627501	0	11/08/2025 02:02:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														BRians Pay
12631701	0	11/08/2025 15:56:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														Jerrys pay
12632401	0	11/08/2025 16:34:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														ticket tip
12632901	0	11/08/2025 17:00:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														ticket tip
12634101	0	11/08/2025 18:08:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														mark liqour run
12635501	0	11/08/2025 19:53:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														jens pay
12636001	0	11/08/2025 20:15:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														beer
12636501	0	11/08/2025 21:00:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES														Liquor
12638901	0	11/08/2025 23:22:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	Completed

NOTES DJ Micheal														
12641001	0	11/09/2025 01:40:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Trishs pay														
12642501	0	11/09/2025 15:12:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Johns pay														
12644501	0	11/09/2025 16:57:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES liquor														
12647501	0	11/09/2025 20:20:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES quarters on tab														
12650301	0	11/10/2025 00:28:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES karaoke														
12650401	0	11/10/2025 14:11:00	Pay In	\$13.00	\$0.00	\$13.00	\$0.00	\$13.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Quarters														
12650801	0	11/10/2025 14:50:00	Pay Out	(\$61.13)	\$0.00	\$0.00	\$0.00	(\$61.13)	(\$61.13)	(\$61.13)	\$0.00	\$0.00	\$0.00	Completed
NOTES Gateway beer														
12650901	0	11/10/2025 14:50:00	Pay Out	(\$29.16)	\$0.00	\$0.00	\$0.00	(\$29.16)	(\$29.16)	(\$29.16)	\$0.00	\$0.00	\$0.00	Completed
NOTES gateway liquor														
12653201	0	11/10/2025 17:37:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Johns pay														
12654101	0	11/10/2025 18:22:00	Pay In	\$7.00	\$0.00	\$7.00	\$0.00	\$7.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Ones														
12655001	0	11/10/2025 18:53:00	Pay In	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	Completed
NOTES quarters														
12656301	0	11/10/2025 19:46:00	Pay In	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	Completed
NOTES change														
12658301	0	11/10/2025 22:35:00	Pay Out	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	(\$125.00)	(\$125.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Laurens Pay														
12659701	0	11/11/2025 01:13:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Trishs Pay														
12659801	0	11/11/2025 13:53:00	Pay In	\$34.87	\$0.00	\$34.87	\$0.00	\$34.87	\$34.87	\$34.87	\$0.00	\$0.00	\$0.00	Completed
NOTES from account														
12659901	0	11/11/2025 13:53:00	Pay Out	(\$34.87)	\$0.00	\$0.00	\$0.00	(\$34.87)	(\$34.87)	(\$34.87)	\$0.00	\$0.00	\$0.00	Completed
NOTES Jewel beer														
12662001	0	11/11/2025 18:02:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Jerrys pay														
12664801	0	11/11/2025 20:04:00	Pay Out	(\$92.00)	\$0.00	\$0.00	\$0.00	(\$92.00)	(\$92.00)	(\$92.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Liquor														
12665801	0	11/11/2025 20:41:00	Pay Out	(\$42.00)	\$0.00	\$0.00	\$0.00	(\$42.00)	(\$42.00)	(\$42.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES cups														
12667401	0	11/12/2025 00:28:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES lauren partial pay														
12667501	0	11/12/2025 11:58:00	Pay In	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	Completed
NOTES from account														
12667601	0	11/12/2025 11:59:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES gateway beer														
12667701	0	11/12/2025 13:36:00	Pay Out	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Maintenance mike														
12668401	0	11/12/2025 15:02:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Jerrys pay														
12669301	0	11/12/2025 15:57:00	Pay In	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Fives														
12672801	0	11/12/2025 18:13:00	Pay Out	(\$44.00)	\$0.00	\$0.00	\$0.00	(\$44.00)	(\$44.00)	(\$44.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Johns pay														
12672901	0	11/12/2025 18:13:00	Pay Out	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Credit														
12673501	0	11/12/2025 18:53:00	Pay Out	(\$115.00)	\$0.00	\$0.00	\$0.00	(\$115.00)	(\$115.00)	(\$115.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Supplies														
12673801	0	11/12/2025 18:58:00	Pay Out	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Over ring														
12675501	0	11/12/2025 23:58:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Trishs pay														
12676301	0	11/13/2025 14:54:00	Pay In	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	Completed
NOTES from account														
12676401	0	11/13/2025 14:54:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	Completed

12679501	0	11/13/2025 18:56:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Main ave redemption center														
12679701	0	11/13/2025 19:12:00	Pay Out	(\$44.00)	\$0.00	\$0.00	\$0.00	(\$44.00)	(\$44.00)	(\$44.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Jerrys pay														
12681101	0	11/13/2025 21:29:00	Pay Out	(\$3.00)	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$3.00)	(\$3.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Alcohol														
12681801	0	11/13/2025 22:02:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES darts														
12682301	0	11/13/2025 22:21:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Quarters														
12683201	0	11/13/2025 22:45:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES quarters														
12683301	0	11/13/2025 22:52:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES quarters on tab														
12684001	0	11/13/2025 23:13:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES on tab														
12684601	0	11/13/2025 23:33:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES on tab														
12687601	0	11/14/2025 12:20:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	(\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Kros														
12687701	0	11/14/2025 12:20:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Cleaning														
12689201	0	11/14/2025 14:29:00	Pay Out	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)	(\$35.00)	(\$35.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Trishs pay														
12689301	0	11/14/2025 14:30:00	Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Mark														
12689901	0	11/14/2025 15:14:00	Pay Out	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)	(\$160.00)	(\$160.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Mark														
12691801	0	11/14/2025 16:06:00	Pay Out	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)	(\$2.00)	(\$2.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Ticket Tips														
12692901	0	11/14/2025 16:24:00	Pay In	\$145.00	\$0.00	\$145.00	\$0.00	\$145.00	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	Completed
NOTES change														
12699101	0	11/14/2025 19:12:00	Pay Out	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$120.00)	(\$120.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES liquor														
12699701	0	11/14/2025 19:25:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES laurens partial pay														
12700801	0	11/14/2025 20:09:00	Pay Out	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)	(\$15.00)	(\$15.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES tickets														
12700901	0	11/14/2025 20:12:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES liquor														
12701001	0	11/14/2025 20:16:00	Pay In	\$18.00	\$0.00	\$18.00	\$0.00	\$18.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	Completed
NOTES change from liquour run														
12704001	0	11/14/2025 23:46:00	Pay Out	(\$115.00)	\$0.00	\$0.00	\$0.00	(\$115.00)	(\$115.00)	(\$115.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES tickets														
12707001	0	11/15/2025 01:40:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES dj														
12708201	0	11/15/2025 15:46:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Jerrys pay														
12713301	0	11/15/2025 19:50:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES pool														
12713501	0	11/15/2025 19:56:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Jenicas Pay														
12713601	0	11/15/2025 20:07:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES quarters for pool														
12713701	0	11/15/2025 20:13:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Laurens pay														
12716801	0	11/15/2025 22:08:00	Pay Out	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES pool quarters														
12718301	0	11/15/2025 23:56:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Qau0rters														
12719201	0	11/16/2025 00:16:00	Pay Out	(\$3.00)	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$3.00)	(\$3.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Qaurters														
12722001	0	11/16/2025 01:22:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	Completed

12723501	0	11/16/2025 02:04:00	Pay Out	(\$3.00)	\$0.00	NOTES \$0.00	Money off table \$0.00	(\$3.00)	(\$3.00)	(\$3.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Ticket tips														
12723601	0	11/16/2025 02:05:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Trishs pay														
12723701	0	11/16/2025 11:02:00	Pay In	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Quarters														
12723901	0	11/16/2025 12:20:00	Pay Out	(\$49.46)	\$0.00	\$0.00	\$0.00	(\$49.46)	(\$49.46)	(\$49.46)	\$0.00	\$0.00	\$0.00	Completed
NOTES Beer														
12724001	0	11/16/2025 12:21:00	Pay Out	(\$25.99)	\$0.00	\$0.00	\$0.00	(\$25.99)	(\$25.99)	(\$25.99)	\$0.00	\$0.00	\$0.00	Completed
NOTES Beer														
12724101	0	11/16/2025 12:22:00	Pay Out	(\$21.99)	\$0.00	\$0.00	\$0.00	(\$21.99)	(\$21.99)	(\$21.99)	\$0.00	\$0.00	\$0.00	Completed
NOTES Beer														
12724201	0	11/16/2025 12:23:00	Pay Out	(\$31.99)	\$0.00	\$0.00	\$0.00	(\$31.99)	(\$31.99)	(\$31.99)	\$0.00	\$0.00	\$0.00	Completed
NOTES Liquer														
12724301	0	11/16/2025 12:24:00	Pay Out	(\$187.70)	\$0.00	\$0.00	\$0.00	(\$187.70)	(\$187.70)	(\$187.70)	\$0.00	\$0.00	\$0.00	Completed
NOTES Supplies														
12726001	0	11/16/2025 15:08:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Johns pay														
12726901	0	11/16/2025 16:08:00	Pay In	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	Completed
NOTES quarters														
12729101	0	11/16/2025 18:28:00	Pay In	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	Completed
NOTES change														
12729601	0	11/16/2025 18:50:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Karaoke														
12732101	0	11/16/2025 22:10:00	Pay Out	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	(\$125.00)	(\$125.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES laurens partial pay														
12732301	0	11/17/2025 14:12:00	Pay Out	(\$11.00)	\$0.00	\$0.00	\$0.00	(\$11.00)	(\$11.00)	(\$11.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Gift certifes														
12732401	0	11/17/2025 14:14:00	Pay In	\$33.00	\$0.00	\$33.00	\$0.00	\$33.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Supplies														
12732501	0	11/17/2025 14:14:00	Pay In	\$33.00	\$0.00	\$33.00	\$0.00	\$33.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Supplies														
12734401	0	11/17/2025 18:16:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Johns pay														
12736601	0	11/18/2025 00:36:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Trishs Pay														
12736701	0	11/18/2025 14:41:00	Pay Out	(\$73.00)	\$0.00	\$0.00	\$0.00	(\$73.00)	(\$73.00)	(\$73.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Gateway Liquor														
12739201	0	11/18/2025 17:45:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES jerrys pay														
12739801	0	11/18/2025 18:06:00	Pay In	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	Completed
NOTES quarters														
12741601	0	11/18/2025 19:50:00	Pay In	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	Completed
NOTES change														
12745701	0	11/19/2025 02:05:00	Pay Out	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)	(\$70.00)	(\$70.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES change														
12745801	0	11/19/2025 02:08:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES liquor														
12745901	0	11/19/2025 12:41:00	Pay In	\$100.56	\$0.00	\$100.56	\$0.00	\$100.56	\$100.56	\$100.56	\$0.00	\$0.00	\$0.00	Completed
NOTES from account														
12746001	0	11/19/2025 12:42:00	Pay Out	(\$100.56)	\$0.00	\$0.00	\$0.00	(\$100.56)	(\$100.56)	(\$100.56)	\$0.00	\$0.00	\$0.00	Completed
NOTES Gateway Liquor														
12747101	0	11/19/2025 15:38:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Jerrys pay														
12750401	0	11/19/2025 19:02:00	Pay Out	(\$44.00)	\$0.00	\$0.00	\$0.00	(\$44.00)	(\$44.00)	(\$44.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Johns pay														
12752701	0	11/19/2025 23:43:00	Pay Out	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Pool leage scratches														
12752901	0	11/19/2025 23:44:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Brians Pay														
12753001	0	11/19/2025 23:44:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES 7G														
12756801	0	11/20/2025 18:15:00	Pay Out	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Fro the T.V drawing. took cash off card rang up as crown apple for "Syrus"														

12757301	0	11/20/2025 19:17:00	Pay Out	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Jukebox														
12758301	0	11/20/2025 19:53:00	Pay Out	(\$4.00)	\$0.00	\$0.00	\$0.00	(\$4.00)	(\$4.00)	(\$4.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Bought Quarters for pool. rang up as "Chips" for syrus tab														
12758501	0	11/20/2025 19:56:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Brians Pay														
12759901	0	11/20/2025 22:02:00	Pay Out	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$120.00)	(\$120.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES beer														
12761601	0	11/21/2025 12:22:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Scott Quarters on tab														
12761801	0	11/21/2025 12:47:00	Pay Out	(\$34.00)	\$0.00	\$0.00	\$0.00	(\$34.00)	(\$34.00)	(\$34.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES beer														
12761901	0	11/21/2025 12:48:00	Pay Out	(\$44.00)	\$0.00	\$0.00	\$0.00	(\$44.00)	(\$44.00)	(\$44.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Liquor														
12762301	0	11/21/2025 13:44:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	(\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES KROS														
12762401	0	11/21/2025 13:59:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Quarters for Scotts Tab														
12765001	0	11/21/2025 15:40:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Trishs Pay														
12767701	0	11/21/2025 17:46:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES jenica pay														
12767801	0	11/21/2025 17:52:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES beer run														
12771301	0	11/21/2025 22:51:00	Pay Out	(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Kwik star beer														
12771701	0	11/22/2025 00:17:00	Pay Out	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)	(\$180.00)	(\$180.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES James Partial pay														
12772001	0	11/22/2025 00:50:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES BRians Pay														
12772401	0	11/22/2025 11:45:00	Pay In	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Cash														
12773601	0	11/22/2025 15:52:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Jerrys pay														
12774101	0	11/22/2025 16:29:00	Pay In	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	Completed
NOTES change														
12775301	0	11/22/2025 17:53:00	Pay Out	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES on tab														
12777201	0	11/22/2025 19:12:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Laurens partial pay														
12777901	0	11/22/2025 19:41:00	Pay Out	(\$22.00)	\$0.00	\$0.00	\$0.00	(\$22.00)	(\$22.00)	(\$22.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES beer														
12782201	0	11/22/2025 23:24:00	Pay Out	(\$3.00)	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$3.00)	(\$3.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Quarters														
12783501	0	11/23/2025 00:10:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Quarters														
12784201	0	11/23/2025 00:40:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Pool tablw ate the qaurters														
12784601	0	11/23/2025 00:48:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Quarters														
12785101	0	11/23/2025 01:10:00	Pay Out	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES ticket tips														
12785301	0	11/23/2025 01:16:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Sryus qaurters														
12785901	0	11/23/2025 01:41:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Micheals DJ pay														
12786101	0	11/23/2025 01:56:00	Pay Out	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)	(\$2.00)	(\$2.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Ticket tips														
12786201	0	11/23/2025 01:57:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Trishs pay														
12786601	0	11/23/2025 12:44:00	Pay In	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Quarters														
12786701	0	11/23/2025 12:54:00	Pay In	\$9.63	\$0.00	\$9.63	\$0.00	\$9.63	\$9.63	\$9.63	\$0.00	\$0.00	\$0.00	Completed
NOTES supplies														

12786801	0	11/23/2025 12:54:00	Pay Out	(\$9.63)	\$0.00	\$0.00	\$0.00	(\$9.63)	(\$9.63)	(\$9.63)	\$0.00	\$0.00	\$0.00	Completed
NOTES Supplies														
12788001	0	11/23/2025 13:55:00	Pay In	\$42.74	\$0.00	\$42.74	\$0.00	\$42.74	\$42.74	\$42.74	\$0.00	\$0.00	\$0.00	Completed
NOTES Supplies														
12788101	0	11/23/2025 13:55:00	Pay Out	(\$42.74)	\$0.00	\$0.00	\$0.00	(\$42.74)	(\$42.74)	(\$42.74)	\$0.00	\$0.00	\$0.00	Completed
NOTES Supplis														
12790501	0	11/23/2025 15:52:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Johns pay														
12790701	0	11/23/2025 16:04:00	Pay Out	(\$97.83)	\$0.00	\$0.00	\$0.00	(\$97.83)	(\$97.83)	(\$97.83)	\$0.00	\$0.00	\$0.00	Completed
NOTES Supplies														
12793401	0	11/23/2025 18:19:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Amazon,rita														
12795601	0	11/23/2025 19:56:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES karaoke														
12800101	0	11/24/2025 02:02:00	Pay Out	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES tickets														
12800201	0	11/24/2025 14:02:00	Pay Out	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Mark														
12801201	0	11/24/2025 16:01:00	Pay In	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Quarters														
12802301	0	11/24/2025 16:35:00	Pay In	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Supplies														
12802401	0	11/24/2025 16:36:00	Pay Out	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)	(\$180.00)	(\$180.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Supplies														
12803401	0	11/24/2025 17:34:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Johns pay														
12806001	0	11/24/2025 19:53:00	Pay Out	(\$63.00)	\$0.00	\$0.00	\$0.00	(\$63.00)	(\$63.00)	(\$63.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES liquor														
12809601	0	11/25/2025 01:48:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Trishs Pay														
12811601	0	11/25/2025 16:09:00	Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Deposit														
12811701	0	11/25/2025 16:10:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Jerrys pay														
12812701	0	11/25/2025 17:00:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Lickor														
12815201	0	11/25/2025 19:13:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES liquor														
12817901	0	11/25/2025 23:23:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES quarters on tab														
12818601	0	11/25/2025 23:56:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES quarters on tab														
12820001	0	11/26/2025 01:54:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES laurens pay														
12820101	0	11/26/2025 10:39:00	Pay In	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Quarters pool table														
12822601	0	11/26/2025 15:19:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Jerrys pay														
12822901	0	11/26/2025 15:36:00	Pay Out	(\$104.00)	\$0.00	\$0.00	\$0.00	(\$104.00)	(\$104.00)	(\$104.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Jewel beer														
12826201	0	11/26/2025 19:02:00	Pay Out	(\$44.00)	\$0.00	\$0.00	\$0.00	(\$44.00)	(\$44.00)	(\$44.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Johns pay														
12826601	0	11/26/2025 19:15:00	Pay Out	(\$4.00)	\$0.00	\$0.00	\$0.00	(\$4.00)	(\$4.00)	(\$4.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Pool tabel														
12827101	0	11/26/2025 19:48:00	Pay Out	(\$4.00)	\$0.00	\$0.00	\$0.00	(\$4.00)	(\$4.00)	(\$4.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Pool table														
12829401	0	11/26/2025 21:27:00	Pay Out	(\$162.00)	\$0.00	\$0.00	\$0.00	(\$162.00)	(\$162.00)	(\$162.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Gateway - teas														
12829501	0	11/26/2025 21:31:00	Pay In	\$151.00	\$0.00	\$151.00	\$0.00	\$151.00	\$151.00	\$151.00	\$0.00	\$0.00	\$0.00	Completed
NOTES from gaming machines														
12832901	0	11/27/2025 00:20:00	Pay Out	(\$9.00)	\$0.00	\$0.00	\$0.00	(\$9.00)	(\$9.00)	(\$9.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Quarters for pool team														
12833001	0	11/27/2025 00:21:00	Pay Out	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES DJ														

12833901	0	11/27/2025 01:07:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Brians Pay														
12838401	0	11/27/2025 15:30:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES jerrys pay														
12839001	0	11/27/2025 16:00:00	Pay Out	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	(\$80.00)	(\$80.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Beer and licker														
12839201	0	11/27/2025 16:10:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Mark														
12844201	0	11/27/2025 19:32:00	Pay Out	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)	(\$160.00)	(\$160.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Liquor														
12844401	0	11/27/2025 19:35:00	Pay In	\$13.00	\$0.00	\$13.00	\$0.00	\$13.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	Completed
NOTES Change from getting liquor														
12844501	0	11/27/2025 19:36:00	Pay Out	(\$12.00)	\$0.00	\$0.00	\$0.00	(\$12.00)	(\$12.00)	(\$12.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Ticket tips														
12845001	0	11/27/2025 19:48:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Liquor														
12845601	0	11/27/2025 20:02:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES trishs pay														
12848901	0	11/27/2025 21:29:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES amazon														
12850101	0	11/27/2025 22:11:00	Pay Out	(\$33.00)	\$0.00	\$0.00	\$0.00	(\$33.00)	(\$33.00)	(\$33.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES carbliss														
12851901	0	11/28/2025 01:37:00	Pay Out	(\$6.00)	\$0.00	\$0.00	\$0.00	(\$6.00)	(\$6.00)	(\$6.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES tickets														
12852001	0	11/28/2025 11:07:00	Pay Out	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	(\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES KROS														
12852101	0	11/28/2025 11:33:00	Pay Out	(\$31.68)	\$0.00	\$0.00	\$0.00	(\$31.68)	(\$31.68)	(\$31.68)	\$0.00	\$0.00	\$0.00	Completed
NOTES beer														
12854501	0	11/28/2025 15:12:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES trishs pay														
12855601	0	11/28/2025 15:47:00	Pay Out	(\$3.00)	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$3.00)	(\$3.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Ticket tips														
12858801	0	11/28/2025 19:00:00	Pay Out	(\$175.00)	\$0.00	\$0.00	\$0.00	(\$175.00)	(\$175.00)	(\$175.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES liquor and beer														
12859901	0	11/28/2025 19:42:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES lauren partial pay														
12866401	0	11/29/2025 02:08:00	Pay Out	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Brians Pay														
12866801	0	11/29/2025 12:23:00	Pay Out	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)	(\$180.00)	(\$180.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Beer and lickor														
12867701	0	11/29/2025 14:16:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Jerrys payy														
12868901	0	11/29/2025 16:14:00	Pay Out	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES snow removal														
12872101	0	11/29/2025 19:41:00	Pay Out	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES jenica pay														
12875701	0	11/30/2025 00:48:00	Pay Out	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Micheal the dj Pay														
12876001	0	11/30/2025 01:35:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Trishs Pay														
12877301	0	11/30/2025 14:34:00	Pay Out	(\$62.00)	\$0.00	\$0.00	\$0.00	(\$62.00)	(\$62.00)	(\$62.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Supplies mark lot reciet														
12878901	0	11/30/2025 15:34:00	Pay Out	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	(\$55.00)	(\$55.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Johns pay														
12880201	0	11/30/2025 16:21:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES pool														
12880301	0	11/30/2025 16:21:00	Pay Out	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES Pool														
12882201	0	11/30/2025 17:48:00	Pay Out	(\$56.00)	\$0.00	\$0.00	\$0.00	(\$56.00)	(\$56.00)	(\$56.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES beer														
12882301	0	11/30/2025 17:49:00	Pay Out	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES karaoke														
12885601	0	11/30/2025 22:23:00	Pay Out	(\$4.00)	\$0.00	\$0.00	\$0.00	(\$4.00)	(\$4.00)	(\$4.00)	\$0.00	\$0.00	\$0.00	Completed
NOTES on tab														

