EXOLUSITE ULTRA LOLINGE 20840 SOUTHGATE PARK BOUL EVARD MAPLE HEIGHTS OH 44137 Pulled: 06/12/2025 09:37:53

EXQUISITE ULTRA LOUNGE, 20840 SOUTHG	<u>ATE PARK BOULEVARD MA</u>									
Cash Details										
Total Cash \$375.40										
-Cash Gratuity	(\$21.56)									
-Total Tips	(\$106.10)									
Logged Cash	\$0.00									
Expected Cash	\$247.74									
Actual Cash	\$247.74									
Cash Difference	\$0.00									

LE HEIGHTS, OH 44137, Pulled: 06,	12/2023 03.37.33							
Credit Details								
Total Credit	\$631.27							
-Credit Gratuity	(\$44.10)							
Expected Credit	\$587.17							
Actual Credit	\$693.27							
Credit Difference	\$106.10							

Check Details	
Total Check	\$0.00
-Check Gratuity	\$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
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
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
Starting Amount	06/07/2025 22:13	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3083902 - Gratuity	06/07/2025 22:29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3083902	06/07/2025 22:29	\$25.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Sale	06/07/2025 22:30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3084002	06/07/2025 22:34	\$6.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3084002 - Gratuity	06/07/2025 22:34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3084102 - Gratuity	06/07/2025 22:45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3084102	06/07/2025 22:45	\$36.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3084202	06/07/2025 23:06	\$5.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3084202 -	06/07/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity 3084402 -	23:06 06/07/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00
3084402	23:12	\$0.00	\$21.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3084502	23:12 06/07/2025	\$0.00	\$16.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3084502 -	23:18 06/07/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity 3084602 -	23:18 06/07/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity 3084602	23:38 06/07/2025	\$0.00	\$33.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3084702	23:38 06/07/2025	\$0.00	\$26.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3084702 -	23:40 06/07/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity 3084802 -	23:40 06/07/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity 3084802	23:45 06/07/2025	\$0.00	\$32.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085002	23:45 06/07/2025	\$9.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085002 -	23:50 06/07/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity 3085102 -	23:50 06/07/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity 3085102	23:59 06/07/2025	\$0.00	\$7.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	23:59 06/08/2025	,			•						\$0.00		
3085302 -	00:11	\$0.00	\$9.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity 3085502 -	00:11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity	00:21 06/08/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00
3085502	00:21 06/08/2025	\$0.00	\$47.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085802 -	00:26 06/08/2025	\$20.67	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity 3086002 -	00:26 06/08/2025	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity	00:29 06/08/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00
3086002	00:29	\$0.00	\$23.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3086202	06/08/2025 00:35	\$0.00	\$51.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3086202 - Gratuity	06/08/2025 00:35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.58	\$0.00	\$0.00	\$0.00	\$0.00
3086302 -	06/08/2025												

Control Cont	Gratuity	00:36	\$0.00	l so oo	ا ډه مه	ا دم مم	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00
		06/08/2025											·	
	3086402	06/08/2025	\$0.00	\$40.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3086402 -	06/08/2025												
	3086502 -	06/08/2025											·	
		06/08/2025												
General (1913)		01:24											·	
1985 1985	Gratuity	01:30												
		01:30												
Graph Grap		01:32						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Granting	Gratuity	01:32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1987 1987		01:45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00
September Sept	3087302	01:45	\$0.00	\$23.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Lay 901-46 900-9		01:46	\$0.00	\$14.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity (1974) 900 900 900 900 900 900 900 900 900 90	Gratuity	01:46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3087702 076072075 51.40 50.00		01:49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3087702	3087502	01:49	\$11.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity 01.50 30.00 30.00 5		01:50	\$11.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity 0.1.52 9.000 \$0.00 \$0	Gratuity	01:50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3088102 06068/2025 50.00		01:52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3088102	3087802	01:52	\$4.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity O157 SOUD SOU		01:57	\$0.00	\$90.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity 0.157 50.00 50.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.32	\$0.00	\$0.00	\$0.00	\$0.00
3088902 06/08/2025 05.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00
3088902	3088202		\$0.00	\$26.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity O2:03 St.00 S	3088502		\$0.00	\$41.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gratuity 02:10 03:00 03:00 03:00 05:00 0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.91	\$0.00	\$0.00	\$0.00	\$0.00
3089002 02:10 03:00 03			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3089002	3088902		\$0.00	\$14.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089002	3089002		\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089202			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089202 06/08/2025 05.00		06/08/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00
3089302	, and the second	06/08/2025	\$0.00	\$19.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3083902	3089302	06/08/2025	\$0.00	\$4.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089502		06/08/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00
3089502	3089502 -	06/08/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089802		06/08/2025	\$50.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089802 - Gratuity	3089802	06/08/2025	\$13.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089302 - Tip 06/08/2025 50.00 \$0.00		06/08/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089202 - Tip		06/08/2025				\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3090002 - 06/08/2025		06/08/2025												
3090002	3090002 -	06/08/2025												
3090102		06/08/2025												
3090102 - Gratuity 02:30 \$0.00		06/08/2025												
3090202 - 06/08/2025	3090102 -	06/08/2025												
3090202 06/08/2025 \$25.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3090202 -	06/08/2025												
3090202 06/08/2025 \$22.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		06/08/2025												
02:36 452.15 46.00		06/08/2025											·	
	3030302	02:36	752.13	50.00	70.00	JU.00	70.00	Ç0.00	Ç0.00	Ç0.00	Ç0.00	20.00	\$0.00	Ş0.00

3090302 - Gratuity	06/08/2025 02:36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3090102 - Tip	06/08/2025 02:43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089202 - Tip	06/08/2025 02:44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00
3088902 - Tip	06/08/2025 02:44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3088202 - Tip	06/08/2025 02:44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
3088502 - Tip	06/08/2025 02:44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3088102 - Tip	06/08/2025 02:44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
3088102 - Tip	06/08/2025 02:45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00
3087302 - Tip	06/08/2025 02:45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3086802 - Tip	06/08/2025 02:45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
3086502 - Tip	06/08/2025 02:45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3086402 - Tip	06/08/2025 02:45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3086202 - Tip	06/08/2025 02:46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
3086302 - Tip	06/08/2025 02:46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3086002 - Tip	06/08/2025 02:46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085302 - Tip	06/08/2025 02:46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
3085102 - Tip	06/08/2025 02:47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
3084802 - Tip	06/08/2025 02:47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
3084702 - Tip	06/08/2025 02:47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3084602 - Tip	06/08/2025 02:47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3084502 - Tip	06/08/2025 02:47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
3084402 - Tip	06/08/2025 02:47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3085502 - Tip	06/08/2025 02:47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
3090402 - Gratuity	06/08/2025 02:49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00
3090402	06/08/2025 02:49	\$0.00	\$17.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3090402 - Tip	06/08/2025 02:50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00
No Sale	06/08/2025 02:51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS	\$375.40	\$631.27	\$0.00	\$0.00	\$0.00	\$0.00	\$21.56	\$106.10	\$0.00	\$0.00	\$0.00	\$0.00