

Closed Bank Transaction Report

Fantasia Billiards, 131 N San Fernando Blvd Burbank, CA91502, Pulled: 05/04/2026 18:09:41

Cash Details		Credit Details		Check Details	
Total Cash	(\$115.37)	Total Credit	\$3,690.05	Total Check	\$0.00
-Cash Gratuity	(\$93.97)	-Credit Gratuity	(\$230.15)	-Check Gratuity	\$0.00
-Total Tips	(\$551.11)	Expected Credit	\$3,459.90	Expected Check	\$0.00
-Driver Cut	\$0.00				
Expected Cash	(\$760.45)	Actual Credit	\$4,011.01	Actual Check	\$0.00
		Credit Difference	\$551.11	Check Difference	\$0.00
Actual Cash	(\$760.45)				
Cash Difference	\$0.00				
Gift Card Details		Other Details		Gift Card Details	
Total Gift Card	\$0.00	Total Other	\$0.00	Total On Account	\$0.00
-Gift Card Gratuity	\$0.00	-Other Gratuity	\$0.00	Expected On Account	\$0.00
Expected Gift Card	\$0.00	Expected Other	\$0.00		
Actual Gift Card	\$0.00	Actual Other	\$0.00		
Gift Card Difference	\$0.00	Other Difference	\$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
3678004	04/25/2026 19:38	\$0.00	\$32.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3678604	04/25/2026 19:53	\$0.00	\$8.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3680904	04/25/2026 21:06	\$0.00	\$41.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3681204	04/25/2026 21:14	\$0.00	\$29.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3682405	04/25/2026 21:29	\$0.00	\$107.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3682504	04/25/2026 21:31	\$0.00	\$139.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3683601	04/25/2026 21:41	\$9.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3687504	04/25/2026 22:45	\$0.00	\$99.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3687805	04/25/2026 22:47	(\$3.98)	\$26.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3687805 - Gratuity	04/25/2026 22:47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00
3688004	04/25/2026 22:49	\$0.00	\$82.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3688204	04/25/2026 22:50	\$0.00	\$132.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3688304	04/25/2026 22:52	\$0.00	\$56.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3688604	04/25/2026 22:56	\$0.00	\$100.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690204	04/25/2026 23:13	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691705	04/25/2026 23:40	\$0.00	\$14.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3692104	04/25/2026 23:44	\$0.00	\$107.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3692204	04/25/2026 23:49	\$0.00	\$76.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693104	04/26/2026 00:12	\$0.00	\$42.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693204	04/26/2026 00:13	\$0.00	\$51.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693304	04/26/2026 00:14	\$0.00	\$23.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693505	04/26/2026 00:16	(\$8.95)	\$60.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693505 - Gratuity	04/26/2026 00:16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.95	\$0.00	\$0.00	\$0.00	\$0.00
3693605	04/26/2026 00:17	(\$15.02)	\$101.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693605 - Gratuity	04/26/2026 00:17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.02	\$0.00	\$0.00	\$0.00	\$0.00
3693805	04/26/2026 00:18	(\$1.69)	\$11.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693805 - Gratuity	04/26/2026 00:18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00

3693905	04/26/2026 00:19	(\$8.55)	\$57.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3693905 - Gratuity	04/26/2026 00:19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.55	\$0.00	\$0.00	\$0.00	\$0.00
3694005	04/26/2026 00:20	(\$1.79)	\$12.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3694005 - Gratuity	04/26/2026 00:20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00
3694205	04/26/2026 00:21	(\$6.27)	\$42.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3694205 - Gratuity	04/26/2026 00:21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.27	\$0.00	\$0.00	\$0.00	\$0.00
3694301	04/26/2026 00:24	(\$1.69)	\$11.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3694301 - Gratuity	04/26/2026 00:24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00
3695105	04/26/2026 00:34	\$0.00	\$14.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3695404	04/26/2026 00:41	\$0.00	\$24.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3695604	04/26/2026 00:46	\$0.00	\$118.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3695804	04/26/2026 00:59	\$0.00	\$6.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3696101	04/26/2026 01:10	(\$17.60)	\$118.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3696101 - Gratuity	04/26/2026 01:10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00
3696404	04/26/2026 01:23	\$0.00	\$21.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3696704	04/26/2026 01:27	(\$120.37)	\$811.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3696704 - Gratuity	04/26/2026 01:27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.37	\$0.00	\$0.00	\$0.00	\$0.00
3696904	04/26/2026 01:35	\$0.00	\$60.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3697004	04/26/2026 01:38	(\$44.24)	\$297.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3697004 - Gratuity	04/26/2026 01:38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.24	\$0.00	\$0.00	\$0.00	\$0.00
3697204	04/26/2026 01:46	\$0.00	\$200.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3698104	04/26/2026 01:53	\$0.00	\$76.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3698204	04/26/2026 01:54	\$38.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3698404	04/26/2026 01:57	\$66.03	\$468.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3698404 - Gratuity	04/26/2026 01:57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.97	\$0.00	\$0.00	\$0.00	\$0.00
3698104 - Tip	04/26/2026 02:02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.55	\$0.00	\$0.00	\$0.00	\$0.00
3697204 - Tip	04/26/2026 02:03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
3695105 - Tip	04/26/2026 02:03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
3693505 - Tip	04/26/2026 02:03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
3693605 - Tip	04/26/2026 02:04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
3696904 - Tip	04/26/2026 02:04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
3694301 - Tip	04/26/2026 02:05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00
3696704 - Tip	04/26/2026 02:05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
3696404 - Tip	04/26/2026 02:05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
3695804 - Tip	04/26/2026 02:05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
3695404 - Tip	04/26/2026 02:06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
3693204 - Tip	04/26/2026 02:06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
3693104 - Tip	04/26/2026 02:06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
3692204 - Tip	04/26/2026 02:07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00

3692104 - Tip	04/26/2026 02:07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
3688304 - Tip	04/26/2026 02:07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
3688204 - Tip	04/26/2026 02:08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
3688004 - Tip	04/26/2026 02:08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
3687504 - Tip	04/26/2026 02:08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
3682504 - Tip	04/26/2026 02:08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
3681204 - Tip	04/26/2026 02:08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.19	\$0.00	\$0.00	\$0.00	\$0.00
3680904 - Tip	04/26/2026 02:09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
3678604 - Tip	04/26/2026 02:09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
3678004 - Tip	04/26/2026 02:09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
3691705 - Tip	04/26/2026 02:10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
3694205 - Tip	04/26/2026 02:10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
3687805 - Tip	04/26/2026 02:11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		(\$115.37)	\$3,690.05	\$0.00	\$0.00	\$0.00	\$0.00	\$93.97	\$551.11	\$0.00	\$0.00	\$0.00	\$0.00