Consolidated Bank And Till Report

Neighbors On The Rum, 509 5th Ave N Princeton, MN 55371, **Pulled:** 03/21/2026 08:22:50

Timeframe:

BANK/TILL	Frederickson, Jodi - 46	Support, ATS Support - 47	Holtz, Princess - 48	Sternguist, Tori - 49	Bialka, Mackenzie - 50	Hudson, Cyndi - 51	Carrigan, Casey - 52	TOTAL
GROSS SALES	$17.70	$0.00	$2,306.42	$897.63	$761.19	$4,430.72	$65.33	$8,478.99
REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMPS	$0.00	$0.00	($32.98)	$0.00	$0.00	($6.99)	$0.00	($39.97)
PAY INS/OUTS	$0.00	$0.00	($19.15)	$0.00	$0.00	($10.00)	$0.00	($29.15)
DISCOUNTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FEES COLLECTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIP FEES COLLECTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADJUSTED GROSS	$17.70	$0.00	$2,254.29	$897.63	$761.19	$4,413.73	$65.33	$8,409.87
GIFT CARDS SOLD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAY INS/OUTS	$0.00	$0.00	$19.15	$0.00	$0.00	$10.00	$0.00	$29.15
TIP FEES COLLECTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TAX	($1.22)	$0.00	($168.18)	($63.79)	($55.45)	($367.11)	($4.96)	($660.71)
NET SALES	$16.48	$0.00	$2,003.50	$833.84	$705.74	$4,062.35	$60.37	$7,682.28
DETAILS								
CASH SALES	$0.00	$0.00	$717.66	$188.74	$76.51	$927.34	$46.88	$1,957.13
CASH GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CASH TOTAL	$0.00	$0.00	$717.66	$188.74	$76.51	$927.34	$46.88	$1,957.13
CREDIT SALES	$17.70	$0.00	$1,555.78	$708.89	$684.68	$3,496.39	$18.45	$6,481.89
CREDIT GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CREDIT TIPS	$0.00	$0.00	$298.60	$110.69	$110.95	$675.83	$0.00	$1,196.07
CREDIT TOTAL	$17.70	$0.00	$1,854.38	$819.58	$795.63	$4,172.22	$18.45	$7,677.96
GIFT CARD SALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GIFT CARD GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GIFT CARD TIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GIFT CARD TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PAYMENT SALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PAYMENT GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PAYMENT TIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PAYMENT TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CHECK TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEPOSITS REDEEMED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAY INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAY OUTS	$0.00	$0.00	($19.15)	$0.00	$0.00	($10.00)	$0.00	($29.15)
PAY INS/OUTS	$0.00	$0.00	($19.15)	$0.00	$0.00	($10.00)	$0.00	($29.15)
VOIDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GRATUITY TOTALS								
CASH GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CREDIT GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GIFT CARD GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PAYMENT GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GRATUITY TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CASH DUE								
CASH TOTAL	$0.00	$0.00	$717.66	$188.74	$76.51	$927.34	$46.88	$1,957.13
CASH GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CREDIT GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GIFT CARD GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PAYMENT GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CREDIT TIPS	$0.00	$0.00	($298.60)	($110.69)	($110.95)	($675.83)	$0.00	($1,196.07)
OTHER PAYMENT TIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIP FEES COLLECTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GIFT CARD TIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACCOUNT TIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAY INS/OUTS	$0.00	$0.00	($19.15)	$0.00	$0.00	($10.00)	$0.00	($29.15)
DRIVER CUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
STARTING AMOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOGGED CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CASH DUE	$0.00	$0.00	$399.91	$78.05	($34.44)	$241.51	$46.88	$731.91