

**Closed Bank Transaction Report**

Longhorn Steakhouse, 1049 Old Crouch Rd. Garden Valley, ID 83622, Pulled: 06/07/2026 08:54:18

Cash Details		Credit Details		Check Details	
Total Cash	\$54.00	Total Credit	\$846.90	Total Check	\$0.00
-Cash Gratuity	\$0.00	-Credit Gratuity	\$0.00	-Check Gratuity	\$0.00
-Total Tips	(\$159.92)	Expected Credit	\$846.90	Expected Check	\$0.00
-Driver Cut	\$0.00	Actual Credit	\$1,006.82	Actual Check	\$0.00
Expected Cash	(\$105.92)	Credit Difference	\$159.92	Check Difference	\$0.00
Actual Cash	(\$105.92)				
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
162602	06/06/2026 16:43	\$0.00	\$74.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
162702	06/06/2026 16:52	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
163202	06/06/2026 17:40	\$0.00	\$52.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
164202	06/06/2026 18:39	\$0.00	\$166.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
164302	06/06/2026 18:40	\$0.00	\$52.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165299	06/06/2026 19:44	\$0.00	\$113.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166002	06/06/2026 20:26	\$0.00	\$68.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166802	06/06/2026 20:46	\$0.00	\$33.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166902	06/06/2026 20:46	\$0.00	\$77.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167102	06/06/2026 20:49	\$0.00	\$113.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167302	06/06/2026 21:04	\$0.00	\$41.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167402	06/06/2026 21:04	\$0.00	\$52.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167102 - Tip	06/06/2026 21:42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00
167402 - Tip	06/06/2026 21:43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
167302 - Tip	06/06/2026 21:43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
166902 - Tip	06/06/2026 21:43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00
166802 - Tip	06/06/2026 21:43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.31	\$0.00	\$0.00	\$0.00	\$0.00
165299 - Tip	06/06/2026 21:44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
164302 - Tip	06/06/2026 21:44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
164202 - Tip	06/06/2026 21:45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
163202 - Tip	06/06/2026 21:45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
162602 - Tip	06/06/2026 21:45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
168302 - Tip	06/06/2026 21:46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.61	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>\$54.00</b>	<b>\$846.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>