

Starting Balance				\$2,047,015.99			
Invoice ID	Date and Time	Account	Account ID	Total	Tip	Gratuity	Grand Total
11246801	04/02/2025 17:50:00	Room Charge		\$51.53	\$0.00	\$0.00	\$51.53
11247401	04/02/2025 21:08:00	Nes Jaffre		\$133.12	\$24.00	\$0.00	\$157.12
11250201	04/04/2025 21:48:00	Nes Jaffre		\$190.01	\$0.00	\$0.00	\$190.01
11250401	04/04/2025 22:16:00	Nes Jaffre		\$378.95	\$0.00	\$70.60	\$449.55
11250601	04/04/2025 23:06:00	Band Meal		\$179.28	\$0.00	\$0.00	\$179.28
11251802	04/05/2025 20:04:00	Blessey		\$250.40	\$0.00	\$0.00	\$250.44
11254801	04/06/2025 14:59:00	Nes Jaffre		\$149.22	\$0.00	\$0.00	\$149.22
11256103	04/09/2025 17:38:00	To Be Paid		\$1,578.05	\$0.00	\$323.40	\$1,901.45
11256901	04/09/2025 20:55:00	Doug Paulding		\$165.32	\$0.00	\$0.00	\$165.32
11258001	04/10/2025 22:26:00	Room Charge		\$92.33	\$18.46	\$0.00	\$110.79
11258101	04/11/2025 18:11:00	Room Charge		\$19.33	\$0.00	\$0.00	\$19.33
11259002	04/12/2025 19:19:00	Blessey		\$330.37	\$0.00	\$0.00	\$330.37
11261901	04/13/2025 13:08:00	Nes Jaffre		\$132.05	\$0.00	\$24.60	\$156.65
11263002	04/13/2025 15:11:00	Nes Jaffre		\$143.85	\$0.00	\$26.80	\$170.65
11263301	04/13/2025 15:38:00	Nes Jaffre		\$45.09	\$0.00	\$0.00	\$45.09
11263402	04/13/2025 19:18:00	Room Charge		\$203.97	\$40.75	\$0.00	\$244.72
11265101	04/17/2025 19:36:00	Room Charge		\$35.43	\$7.00	\$0.00	\$42.43
11265301	04/17/2025 19:50:00	Nes Jaffre		\$88.03	\$0.00	\$0.00	\$88.03
11266901	04/18/2025 21:44:00	Room 16		\$68.71	\$13.00	\$0.00	\$81.71
11267101	04/18/2025 22:39:00	Room Charge		\$59.05	\$12.00	\$0.00	\$71.05
11267201	04/18/2025 22:39:00	Room 24		\$64.41	\$10.00	\$0.00	\$74.41
11269104	04/19/2025 21:17:00	Nes Jaffre		\$130.97	\$0.00	\$24.40	\$155.37
11269904	04/19/2025 21:40:00	Nes Jaffre		\$37.58	\$0.00	\$0.00	\$37.58
11270602	04/19/2025 22:29:00	Nes Jaffre		\$861.76	\$172.00	\$0.00	\$1,033.76
11270701	04/19/2025 23:24:00	Room Charge		\$9.67	\$1.80	\$0.00	\$11.47
11270801	04/19/2025 23:25:00	Room Charge		\$27.92	\$5.60	\$0.00	\$33.52
11270901	04/19/2025 23:38:00	Room Charge		\$195.38	\$39.00	\$0.00	\$234.38
11272101	04/20/2025 13:55:00	Nes Jaffre		\$275.63	\$0.00	\$0.00	\$275.63
11278101	04/20/2025 18:10:00	Room Charge		\$92.33	\$0.00	\$17.20	\$109.53
11278901	04/20/2025 19:38:00	Nes Jaffre		\$296.29	\$60.00	\$0.00	\$356.29
11279601	04/20/2025 20:12:00	Nes Jaffre		\$1,456.74	\$0.00	\$271.40	\$1,728.14
11279802	04/20/2025 20:27:00	Room Charge		\$79.44	\$15.88	\$0.00	\$95.32
11279903	04/20/2025 20:51:00	Room Charge		\$40.80	\$8.00	\$0.00	\$48.80
11280102	04/22/2025 11:19:00	Room Charge		\$71.93	\$0.00	\$0.00	\$71.93
11284204	04/25/2025 21:53:00	Band Meal		\$200.75	\$0.00	\$0.00	\$200.75
11284304	04/25/2025 21:54:00	Nes Jaffre		\$89.11	\$0.00	\$0.00	\$89.11
11284601	04/25/2025 22:18:00	Nes Jaffre		\$549.91	\$110.00	\$0.00	\$659.91
11286304 - Voided	04/26/2025 20:40:00	Blessey		\$499.99	\$0.00	\$0.00	\$499.99
11286604	04/26/2025 20:43:00	Blessey		\$238.32	\$0.00	\$0.00	\$238.32
11287501	04/26/2025 22:07:00	Nes Jaffre		\$28.99	\$0.00	\$0.00	\$28.99
11287602	04/26/2025 22:09:00	To Be Paid		\$217.39	\$0.00	\$40.50	\$257.89
11288701	04/27/2025 15:04:00	Nes Jaffre		\$78.91	\$0.00	\$0.00	\$78.91
11290101	04/27/2025 22:01:00	Nes Jaffre		\$316.42	\$20.00	\$0.00	\$336.42
11291501	04/30/2025 22:26:00	Nes Jaffre		\$152.44	\$28.00	\$0.00	\$180.44
TOTALS				\$9,807.18	\$585.49	\$798.90	\$11,191.57
Ending Balance				\$2,058,207.56			