

Starting Balance					\$35,595.17		
Invoice ID	Date and Time	Account	Account ID	Total	Tip	Gratuity	Grand Total
5127401	09/27/2024 12:27:00	Texas Hill Country River Region		(\$68.48)	\$0.00	\$0.00	(\$68.48)
5128003	09/27/2024 12:39:00	Mary anna roosa		\$30.28	\$0.00	\$0.00	\$30.28
5129001	09/27/2024 13:45:00	NEAL GRAVES		\$32.80	\$0.00	\$0.00	\$32.80
5129501	09/27/2024 14:09:00	Andys	102	\$17.30	\$5.00	\$0.00	\$22.30
5130001	09/27/2024 18:08:00	CERTIFICATE GIFT		\$45.35	\$0.00	\$0.00	\$45.35
5132101	09/27/2024 19:20:00	EMILY KORBELL	113	\$25.09	\$5.00	\$0.00	\$30.09
5132701	09/27/2024 19:29:00	CHASE ROOSA		\$17.27	\$0.00	\$0.00	\$17.27
5133201	09/27/2024 19:52:00	Mary anna roosa		\$97.81	\$0.00	\$0.00	\$97.81
5134201	09/27/2024 20:22:00	DR LYNCH	116	\$19.46	\$3.50	\$0.00	\$22.96
TOTALS				\$216.88	\$13.50	\$0.00	\$230.38
Ending Balance					\$35,825.55		