

**Transaction Report**

El Zapotlan Bar, 3923 S Kedzie Ave Chicago, IL 60632, Pulled: 06/19/2026 08:35:22

**Timeframe:** Date Range: 06/18/2026 - 06/18/2026 **Employee:** Employee: All Employees **Order Location:** In Store Online **Order Method:** Pay In/Pay Out **Order Status:** Completed **Payment Method:** Cash Credit Check Gift Card Other Consolidate Others **Other Payment Methods:** Order Tags: No Tags BeyondMenu ChowNow CloudWaitress Delivery.com DoorDash DoorDash Drive EatStreet FlipDish FoodHub GloriaFood GrubHub Menufy Online Order Paid In Store Online Ordering Order Skip the Dishes Slice UberEats X1Voice **Additional Settings:** Show Net/Gross Profit Center: All Profit Centers

**Gross Total Sum** \$0.00 **Adjusted Gross Total Sum** \$0.00 **Net Total Sum** \$0.00 **Total Transaction** 12

Invoice ID	Order ID	Date and Time	Customer	Tags	Age Verification	Subtotal	Tax Total	Gross Total	Discount	Net Total	Adjusted Gross Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status
2616401	0	06/18/2026 17:10:00	Pay Out		N/A	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)	(\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<b>NOTES</b> Maquinas juegos																	
2617301	0	06/18/2026 18:12:00	Pay Out		N/A	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<b>NOTES</b> Maricela																	
2617401	0	06/18/2026 18:13:00	Pay Out		N/A	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<b>NOTES</b> Botana																	
2617901	0	06/18/2026 18:37:00	Pay Out		N/A	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<b>NOTES</b> Sara dia																	
2625401	0	06/18/2026 22:04:00	Pay Out		N/A	(\$7.00)	\$0.00	\$0.00	\$0.00	(\$7.00)	(\$7.00)	(\$7.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<b>NOTES</b> Ticket																	
2629001	0	06/19/2026 00:08:00	Pay Out		N/A	(\$144.00)	\$0.00	\$0.00	\$0.00	(\$144.00)	(\$144.00)	(\$144.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<b>NOTES</b> Security																	
2629101	0	06/19/2026 00:09:00	Pay Out		N/A	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$120.00)	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<b>NOTES</b> Yesica																	
2629201	0	06/19/2026 00:11:00	Pay Out		N/A	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<b>NOTES</b> Dj																	
2630601	0	06/19/2026 01:48:00	Pay Out		N/A	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$120.00)	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<b>NOTES</b> Yesica																	
2630701	0	06/19/2026 01:51:00	Pay Out		N/A	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<b>NOTES</b> Dj																	
2630801	0	06/19/2026 01:51:00	Pay Out		N/A	(\$144.00)	\$0.00	\$0.00	\$0.00	(\$144.00)	(\$144.00)	(\$144.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<b>NOTES</b> Security																	
2630901	0	06/19/2026 01:52:00	Pay Out		N/A	(\$144.00)	\$0.00	\$0.00	\$0.00	(\$144.00)	(\$144.00)	(\$144.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<b>NOTES</b> security																	
						Subtotal	Tax Total	Gross Total	Discount	Net Total	Adjusted Gross Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status
<b>TOTALS</b>						(\$1,229.00)	\$0.00	\$0.00	\$0.00	(\$1,229.00)	(\$1,229.00)	(\$1,229.00)	\$0.00	\$0.00	\$0.00	\$0.00	
<b>LOWEST TRANSACTIONS</b>						(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)						
<b>HIGHEST TRANSACTIONS</b>						(\$7.00)	\$0.00	\$0.00	\$0.00	(\$7.00)	(\$7.00)						
<b>AVERAGE</b>						(\$102.42)	\$0.00	\$0.00	\$0.00	(\$102.42)	(\$102.42)						
<b>NUMBER OF TRANSACTIONS: 12</b>																	