

SYSTEM ACCOUNT TRANSACTIONS

Start Date: 7/6/2019

End Date: 7/7/2019

Store #: 001

DATE	ACCOUNT	TENDER	TILL	AMOUNT
Cash Paid Out				
Account Tips				
07/06/2019	Account Tips	Cash		0.00
07/07/2019	Account Tips	Cash		0.00
Account Tips Total				0.00
Gift Tips				
07/06/2019	Gift Tips	Cash		0.00
07/07/2019	Gift Tips	Cash		0.00
Gift Tips Total				0.00
Tips Paid Out				
07/06/2019	Tips Paid Out	Cash		170.00
07/07/2019	Tips Paid Out	Cash		117.72
Tips Paid Out Total				287.72
Cash Paid Out Total				287.72
Money Received				
Rounding				
07/06/2019	Rounding	Check		0.00
07/07/2019	Rounding	Check		0.00
Rounding Total				0.00
Money Received Total				0.00
Deposit				
Deposit 1				
07/06/2019	Deposit 1	Account		402.00
07/07/2019	Deposit 1	Account		525.00
Deposit 1 Total				927.00
GRUBHUB				
07/06/2019	GRUBHUB Order #2917102	Account	Till #990	17.10
07/07/2019	GRUBHUB Order #2918043	Account	Till #990	20.30
GRUBHUB Total				37.40
Deposit Total				964.40