



Account Transactions Summary

Reporting Period: 29/09/2025 5:00:00 AM to 30/09/2025 4:59:59 AM

Terminal	Receipt	Date/Time	Clerk	Total Cost	Sales (Ex.)	Sales (Inc.)	Charged	Paid
Account ID: 5197		Jeanine Rouse						
Location: 3		B&G Restaurant						
3	4056	29/09/2025 10:39:08 AM	0	\$6.25	\$27.00	\$29.70	\$29.70	\$29.70
3	2	29/09/2025 10:41:32 AM	1	\$0.00	\$0.00	\$0.00	\$0.00	-\$29.70
3	4057	29/09/2025 10:44:18 AM	0	\$0.77	\$8.05	\$8.85	\$8.85	\$0.00
3	4058	29/09/2025 10:50:05 AM	0	\$5.00	\$41.73	\$45.90	\$45.90	\$45.90
3	3	29/09/2025 10:51:06 AM	1	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.85
3	4	29/09/2025 10:51:35 AM	1	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.90
Location Totals:				\$12.02	\$76.77	\$84.45	\$84.45	-\$8.85
Account Totals:				\$12.02	\$76.77	\$84.45	\$84.45	-\$8.85
Report Totals:				\$12.02	\$76.77	\$84.45	\$84.45	-\$8.85

SAMPLE