

Transaction Report

El Patron Family Mexican Restaurant, 301 E 4th St Waterloo, IA 50703, Pulled: 06/15/2026 12:20:19

Timeframe: Date Range: 06/05/2026 - 06/05/2026 **Employee:** Employee:, Briana **Order Location:** In Store Online **Order Method:** Retail Takeout For Here Refunds Delivery Table Service ToGo Drive Bar Order Pay In/Pay Out Deposits **Order Status:** Completed Cancelled Failed Voided **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:**

Gross Total Sum \$1,039.30 **Adjusted Gross Total Sum** \$1,039.30 **Net Total Sum** \$971.17 **Total Transaction** 32

Invoice ID	Order ID	Date and Time	Customer	Tags	Age Verification	Subtotal	Discount	Tax Total	Gratuity	Tips	Grand Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status	
<input type="checkbox"/>	4888401	2872901	06/05/2026 16:55:00			N/A	\$25.64	\$0.00	\$1.80	\$0.00	\$5.49	\$27.44	\$0.00	\$27.44	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4888602	2873602	06/05/2026 17:15:00			N/A	\$3.90	\$0.00	\$0.28	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4888702	2873202	06/05/2026 17:15:00			N/A	\$38.12	\$0.00	\$2.67	\$0.00	\$5.00	\$40.79	\$0.00	\$40.79	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4889003	2872901	06/05/2026 17:26:00			N/A	\$22.95	\$0.00	\$1.61	\$0.00	\$0.00	\$24.56	\$24.56	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4889103	2873302	06/05/2026 17:26:00			N/A	\$17.98	\$0.00	\$1.26	\$0.00	\$0.00	\$19.24	\$19.24	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4889203	2873302	06/05/2026 17:26:00			N/A	\$12.98	\$0.00	\$0.91	\$0.00	\$0.00	\$13.89	\$13.89	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4889303	2874203	06/05/2026 17:37:00			N/A	\$9.95	\$0.00	\$0.70	\$0.00	\$0.00	\$10.65	\$10.65	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4889401	2873501	06/05/2026 17:39:00			N/A	\$24.45	\$0.00	\$1.72	\$0.00	\$0.00	\$26.17	\$26.17	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4889602	2874502	06/05/2026 17:42:00			N/A	\$9.95	\$0.00	\$0.70	\$0.00	\$0.00	\$10.65	\$10.65	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4890102	2875202	06/05/2026 18:10:00			N/A	\$8.79	\$0.00	\$0.62	\$0.00	\$0.00	\$9.41	\$0.00	\$9.41	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4890301	2874801	06/05/2026 18:17:00			N/A	\$44.36	\$0.00	\$3.11	\$0.00	\$8.00	\$47.47	\$0.00	\$47.47	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4891103	2875103	06/05/2026 19:01:00			N/A	\$22.62	\$0.00	\$1.59	\$0.00	\$20.00	\$24.21	\$0.00	\$24.21	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4891301	2875903	06/05/2026 19:04:00			N/A	\$53.65	\$0.00	\$3.76	\$0.00	\$0.00	\$57.41	\$57.41	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4892003	2875503	06/05/2026 19:16:00			N/A	\$75.72	\$0.00	\$5.31	\$0.00	\$10.00	\$81.03	\$0.00	\$81.03	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4892502	2877902	06/05/2026 19:25:00			N/A	\$10.35	\$0.00	\$0.73	\$0.00	\$0.00	\$11.08	\$0.00	\$11.08	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4892602	2878002	06/05/2026 19:26:00			N/A	\$8.45	\$0.00	\$0.60	\$0.00	\$0.00	\$9.05	\$9.05	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4892903	2876903	06/05/2026 19:32:00			N/A	\$16.95	\$0.00	\$1.19	\$0.00	\$0.00	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4893203	2876501	06/05/2026 19:37:00			N/A	\$47.22	\$0.00	\$3.31	\$0.00	\$10.00	\$50.53	\$0.00	\$50.53	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4893303	2876201	06/05/2026 19:38:00			N/A	\$89.50	\$0.00	\$6.27	\$0.00	\$20.00	\$95.77	\$0.00	\$95.77	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4893401	2878402	06/05/2026 19:39:00			N/A	\$10.50	\$0.00	\$0.74	\$0.00	\$0.00	\$11.24	\$11.24	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4893802	2879202	06/05/2026 19:45:00			N/A	\$21.84	\$0.00	\$1.53	\$0.00	\$2.00	\$23.37	\$0.00	\$23.37	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4894603	2879102	06/05/2026 20:02:00			N/A	\$9.50	\$0.00	\$0.67	\$0.00	\$0.00	\$10.17	\$10.17	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4894903	2878801	06/05/2026 20:05:00			N/A	\$19.00	\$0.00	\$1.33	\$0.00	\$0.00	\$20.33	\$20.33	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4895001	2878303	06/05/2026 20:05:00			N/A	\$36.82	\$0.00	\$2.58	\$0.00	\$5.50	\$39.40	\$0.00	\$39.40	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4896403	2879601	06/05/2026 20:27:00			N/A	\$74.16	\$0.00	\$5.20	\$0.00	\$7.00	\$79.36	\$0.00	\$79.36	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4897002	2879503	06/05/2026 20:53:00			N/A	\$98.03	\$0.00	\$6.87	\$0.00	\$21.00	\$104.90	\$0.00	\$104.90	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4897703	2880903	06/05/2026 21:18:00			N/A	\$16.59	\$0.00	\$1.17	\$0.00	\$3.00	\$17.76	\$0.00	\$17.76	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4897803	2880401	06/05/2026 21:21:00			N/A	\$11.90	\$0.00	\$0.84	\$0.00	\$0.00	\$12.74	\$12.74	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4897903	2880401	06/05/2026 21:21:00			N/A	\$45.40	\$0.00	\$3.18	\$0.00	\$0.00	\$48.58	\$48.58	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4898103	2881001	06/05/2026 21:29:00			N/A	\$43.27	\$0.00	\$3.03	\$0.00	\$8.00	\$46.30	\$0.00	\$46.30	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4898203	2881603	06/05/2026 21:36:00			N/A	\$7.50	\$0.00	\$0.53	\$0.00	\$0.00	\$8.03	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<input type="checkbox"/>	4898902	2881202	06/05/2026 21:51:00			N/A	\$33.13	\$0.00	\$2.32	\$0.00	\$10.00	\$35.45	\$0.00	\$35.45	\$0.00	\$0.00	\$0.00	Completed
						Subtotal	Discount	Tax Total	Gratuity	Tips	Grand Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status	
						TOTALS	\$971.17	\$0.00	\$68.13	\$0.00	\$134.99	\$1,039.30	\$300.85	\$738.45	\$0.00	\$0.00	\$0.00	
						LOWEST TRANSACTIONS	\$3.90	\$0.00	\$0.28	\$0.00	\$0.00	\$4.18						
						HIGHEST TRANSACTIONS	\$98.03	\$0.00	\$6.87	\$0.00	\$21.00	\$104.90						
						AVERAGE	\$30.35	\$0.00	\$2.13	\$0.00	\$4.22	\$32.48						
NUMBER OF TRANSACTIONS: 32																		

Delete Checked Transactions