Transaction Detail Report

Trios Bar and Grill, 88 East Grand Ave Fox Lake, IL 60020, **Pulled:** 09/08/2026 14:51:24
Invoice ID:1676802

INVOICE ID: #1676802

Items on Order				
QTY	**ITEM**	**EMPLOYEE**	**TIME**	**PRICE**
1.000	egg	Heather Powell	09/03/2026 11:27:40	$2.06
1.000	Texas Toast Grilled Cheese	Heather Powell	09/03/2026 11:28:18	$8.76
	Bacon			*$4.12*
	No Side			*$0.00*
SUBTOTAL				$14.94
DISCOUNT				($3.74)
TAX				$0.95
GRATUITY				$0.00
GRAND TOTAL				$12.15

Payment Methods	
Cash Paid	$0.00
Credit Paid	$12.15
Check Paid	$0.00
Gift Card Paid	$0.00
Other Payment Paid	$0.00
Deposit Redeemed	$0.00
On Account	$0.00

Other Payment Methods
No other payment methods used.

Promotions Used		
Employee	**Promotion**	**Amount**
Heather Powell	Employee Discount	$3.22
Heather Powell	Employee Discount	$0.52

Credit Transactions					
Trans ID	**Amount**	**Tip**	**Cardholder**	**Issuer**	**Online/Offline**
624616804870	$12.15	$2.00		VISA	ONLINE

Transaction Information	
Order ID	1929702
Ticket Number	1 of 1
Order Date	09/03/2026 11:29
Table Number	12
Number of Guests	1
Terminal	0002
Order Method	Table Service
Order Status	Completed
Order Notes	
No notes.	
Order Tags	
No tags.	

Customer Information	
Customer Name	
Customer Address	
Email Address	
Phone Number	

Removals	
Pre-Submit Removal	**ITEM: Texas Toast Grilled Cheese** **TIME: 12/31/1969 18:00:00** **REMOVED: Manager - - Employee - Heather Powell - ($12.50)** **REASON: NO REASON NEEDED** **NOTES:**
Post-Submit Removal	

Staff Involved		
Name	**Involvement**	**Job**
Heather Powell	Cashier	OC - Bartender
Heather Powell	Server	OC - Bartender
Heather Powell	Pre-Submit Removal(s)	OC - Bartender
Heather Powell	Promo	