Account Transaction Report

Engine House 39, 1000 Washington Dive Edinboro, PA 16412, **Pulled:** 10/23/2026 09:20:10

Timeframe: Date Range: 10/01/2026 - 10/23/2026 **Account:** Account:President **Invoice Type:** Orders Charged Payments

Starting Balance	$33.00

Invoice ID	Date and Time	Account	Account ID	Total	Tip	Gratuity	Grand Total
3162703	10/01/2026 21:30:00	President		$65.72	$34.28	$0.00	$100.00
3191004	10/03/2026 13:09:00	President		$14.17	$0.00	$0.00	$14.17
3193005	10/03/2026 14:20:00	President		$193.98	$0.00	$0.00	$193.98
3193201	10/03/2026 14:25:00	President		$57.77	$82.23	$0.00	$140.00
3193301	10/03/2026 14:26:00	President		$100.17	$20.00	$0.00	$120.17
3193905	10/03/2026 14:41:00	President		$24.38	$5.00	$0.00	$29.38
3194105	10/03/2026 14:47:00	President		$81.09	$17.00	$0.00	$98.09
3220203	10/04/2026 18:16:00	President		$73.67	$0.00	$0.00	$73.67
3289101	10/09/2026 11:45:00	President		$45.05	$24.95	$0.00	$70.00
3401205	10/15/2026 21:51:00	President		$46.11	$23.89	$0.00	$70.00
3401405	10/15/2026 21:53:00	President		$18.02	$11.98	$0.00	$30.00
3402203	10/16/2026 11:52:00	President		$100.00	$0.00	$0.00	$100.00
3402703	10/16/2026 12:07:00	President		$37.10	$32.90	$0.00	$70.00
3488501	10/20/2026 21:48:00	President		$12.72	$37.28	$0.00	$50.00
3519205	10/22/2026 17:22:00	President		$318.00	$0.00	$54.00	$372.00
			TOTALS	**$1,187.95**	**$289.51**	**$54.00**	**$1,531.46**

Ending Balance	$1,564.46