Consolidated Bank And Till Report

Engine House 39, ,, **Pulled:** 08/28/2026 09:14:51

Timeframe:

BANK/TILL	Haycock, Patrick - 1140	Bar, AM1 - 1141	Johnson, Bradley - 1142	Samuel, Petkac - 1143	., Host - 1144	Andrzejewski, Richelle - 1145	Bowen, Terri - 1146	Schuller, Priya - 1147	Bar, AM2 - 1148	Paterson, Jacqueline - 1149	Prost, Lyra - 1150	Bar, PM1 - 1151	Bar, PM2 - 1152	., Host - 1153	TOTAL
GROSS SALES	$0.00	$472.38	$510.89	$297.21	$25.00	$243.91	$299.48	$331.80	$2,820.62	$242.68	$645.17	$780.89	($58.00)	$7.50	$6,575.53
REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAY INS/OUTS	$0.00	($180.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($120.00)	$0.00	$0.00	$0.00	$0.00	$0.00	($300.00)
DISCOUNTS	$0.00	$0.00	($7.00)	$0.00	$0.00	($7.50)	$0.00	$0.00	($30.00)	$0.00	($5.00)	($23.00)	$0.00	$0.00	($72.50)
FEES COLLECTED	$0.00	($1.53)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1.53)
TIP FEES COLLECTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADJUSTED GROSS	$0.00	$470.85	$503.89	$297.21	$25.00	$236.41	$299.48	$331.80	$2,790.62	$242.68	$640.17	$757.89	($58.00)	$7.50	$6,501.50
GIFT CARDS SOLD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($285.00)	$0.00	$0.00	$0.00	$0.00	$0.00	($285.00)
PAY INS/OUTS	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00
TIP FEES COLLECTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TAX	$0.00	($9.60)	($24.39)	($14.21)	$0.00	($9.91)	($12.48)	($14.55)	($37.62)	($12.18)	($10.42)	($16.14)	$0.00	$0.00	($161.50)
NET SALES	$0.00	$461.25	$479.50	$283.00	$25.00	$226.50	$287.00	$317.25	$2,468.00	$230.50	$629.75	$741.75	($58.00)	$7.50	$6,055.00
DETAILS															
CASH SALES	$0.00	$203.63	$141.35	$71.22	$25.00	$78.36	$59.20	$128.28	$2,173.19	$23.32	$185.81	$367.88	($58.00)	$7.50	$3,406.74
CASH GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00
CASH TOTAL	$0.00	$203.63	$141.35	$71.22	$25.00	$78.36	$59.20	$128.28	$2,353.19	$23.32	$185.81	$367.88	($58.00)	$7.50	$3,586.74
CREDIT SALES	$0.00	$263.38	$350.54	$225.99	$0.00	$158.05	$240.28	$193.52	$794.07	$219.36	$343.74	$375.01	$0.00	$0.00	$3,163.94
CREDIT GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76.50	$0.00	$0.00	$0.00	$0.00	$0.00	$76.50
CREDIT TIPS	$0.00	$25.50	$49.94	$52.00	$0.00	$35.88	$27.00	$50.00	$25.75	$65.20	$121.64	$115.38	$0.00	$0.00	$568.29
CREDIT TOTAL	$0.00	$288.88	$400.48	$277.99	$0.00	$193.93	$267.28	$243.52	$896.32	$284.56	$465.38	$490.39	$0.00	$0.00	$3,808.73
GIFT CARD SALES	$0.00	$0.00	$12.00	$0.00	$0.00	$0.00	$0.00	$10.00	$3.36	$0.00	$54.62	$10.00	$0.00	$0.00	$89.98
GIFT CARD GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GIFT CARD TIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.00	$2.00	$0.00	$0.00	$7.00
GIFT CARD TOTAL	$0.00	$0.00	$12.00	$0.00	$0.00	$0.00	$0.00	$10.00	$3.36	$0.00	$59.62	$12.00	$0.00	$0.00	$96.98
OTHER PAYMENT SALES	$0.00	$5.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.00	$5.00	$0.00	$0.00	$22.37
OTHER PAYMENT GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PAYMENT TIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PAYMENT TOTAL	$0.00	$5.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.00	$5.00	$0.00	$0.00	$22.37
CHECK TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEPOSITS REDEEMED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAY INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAY OUTS	$0.00	($180.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($120.00)	$0.00	$0.00	$0.00	$0.00	$0.00	($300.00)
PAY INS/OUTS	$0.00	($180.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($120.00)	$0.00	$0.00	$0.00	$0.00	$0.00	($300.00)
VOIDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GRATUITY TOTALS															
CASH GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00
CREDIT GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76.50	$0.00	$0.00	$0.00	$0.00	$0.00	$76.50
GIFT CARD GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER															

PAYMENT GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GRATUITY TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$256.50	$0.00	$0.00	$0.00	$0.00	$0.00	$256.50
CASH DUE															
CASH TOTAL	$0.00	$203.63	$141.35	$71.22	$25.00	$78.36	$59.20	$128.28	$2,353.19	$23.32	$185.81	$367.88	($58.00)	$7.50	$3,586.74
CASH GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($180.00)	$0.00	$0.00	$0.00	$0.00	$0.00	($180.00)
CREDIT GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($76.50)	$0.00	$0.00	$0.00	$0.00	$0.00	($76.50)
GIFT CARD GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PAYMENT GRATUITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CREDIT TIPS	$0.00	($25.50)	($49.94)	($52.00)	$0.00	($35.88)	($27.00)	($50.00)	($25.75)	($65.20)	($121.64)	($115.38)	$0.00	$0.00	($568.29)
OTHER PAYMENT TIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIP FEES COLLECTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GIFT CARD TIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($5.00)	($2.00)	$0.00	$0.00	($7.00)
ACCOUNT TIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PAY INS/OUTS	$0.00	($180.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($120.00)	$0.00	$0.00	$0.00	$0.00	$0.00	($300.00)
DRIVER CUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
STARTING AMOUNT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOGGED CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CASH DUE	$0.00	($1.87)	$91.41	$19.22	$25.00	$42.48	$32.20	$78.28	$1,950.94	($41.88)	$59.17	$250.50	($58.00)	$7.50	$2,454.95