

Date From: 4/30/2015 to 4/30/2015 Outlet: Banquet Functions

Status	Outlet	User	Audit Type	Audit Date	Audit Time	Rcpt. No.	Date	Time	Gross Amt.	Item Disc.	Total Disc.	Total Tax	Narration	Amt. Paid	Amt. Posted	Balance
Current	Banquet Functions	BQTASYRAF	DELETE			113	4/30/2015	3:07:37 PM	1,415.09	0.00	0.00	84.91	0.00	0.00	0.00	1,500.00
Current	Banquet Functions	BQTASYRAF	DELETE			114	4/30/2015	3:07:37 PM	1,320.74	0.00	0.00	79.24	0.02	0.00	0.00	1,400.00
Current	Banquet Functions	BQTASYRAF	DELETE			115	4/30/2015	3:07:37 PM	1,320.74	0.00	0.00	79.24	0.02	0.00	0.00	1,400.00
Current	Banquet Functions	BQTASYRAF	DELETE			116	4/30/2015	3:07:38 PM	1,320.74	0.00	0.00	79.24	0.02	0.00	0.00	1,400.00
Current	Banquet Functions	BQTASYRAF	DELETE			117	4/30/2015	3:37:52 PM	1,415.08	0.00	0.00	84.90	0.02	0.00	1,500.00	0.00
Current	Banquet Functions	BQTASYRAF	DELETE			118	4/30/2015	3:37:53 PM	1,320.74	0.00	0.00	79.24	0.02	0.00	1,400.00	0.00
Current	Banquet Functions	BQTASYRAF	DELETE			119	4/30/2015	3:37:53 PM	1,320.74	0.00	0.00	79.24	0.02	0.00	1,400.00	0.00
Current	Banquet Functions	BQTASYRAF	DELETE			120	4/30/2015	3:37:53 PM	1,320.74	0.00	0.00	79.24	0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			121	4/30/2015	3:46:11 PM	1,415.10	0.00	0.00	84.91	-0.01	0.00	1,500.00	0.00
Current	Banquet Functions	Admin	DELETE			122	4/30/2015	3:46:11 PM	1,320.74	0.00	0.00	79.24	0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			123	4/30/2015	3:46:11 PM	1,320.74	0.00	0.00	79.24	0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			124	4/30/2015	3:46:11 PM	1,320.74	0.00	0.00	79.24	0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			125	4/30/2015	3:47:51 PM	1,415.11	0.00	0.00	84.91	-0.02	0.00	1,500.00	0.00
Current	Banquet Functions	Admin	DELETE			126	4/30/2015	3:47:51 PM	1,320.74	0.00	0.00	79.24	0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			127	4/30/2015	3:47:51 PM	1,320.74	0.00	0.00	79.24	0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			128	4/30/2015	3:47:51 PM	1,320.74	0.00	0.00	79.24	0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			129	4/30/2015	3:55:22 PM	1,415.10	0.00	0.00	84.91	-0.01	0.00	1,500.00	0.00
Current	Banquet Functions	Admin	DELETE			130	4/30/2015	3:55:23 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00

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Current	Banquet Functions	Admin	DELETE			131	4/30/2015	3:55:23 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			132	4/30/2015	3:55:23 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			133	4/30/2015	3:57:28 PM	1,415.08	0.00	0.00	84.90	0.02	0.00	1,500.00	0.00
Current	Banquet Functions	Admin	DELETE			134	4/30/2015	3:57:28 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			135	4/30/2015	3:57:28 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			136	4/30/2015	3:57:28 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			137	4/30/2015	3:58:41 PM	1,415.09	0.00	0.00	84.91	0.00	0.00	1,500.00	0.00
Current	Banquet Functions	Admin	DELETE			138	4/30/2015	3:58:41 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			139	4/30/2015	3:58:41 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			140	4/30/2015	3:58:42 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			141	4/30/2015	4:00:07 PM	1,415.08	0.00	0.00	84.90	0.02	0.00	1,500.00	0.00
Current	Banquet Functions	Admin	DELETE			142	4/30/2015	4:00:08 PM	1,320.77	0.00	0.00	79.25	-0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			143	4/30/2015	4:00:08 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			144	4/30/2015	4:00:08 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			145	4/30/2015	4:01:14 PM	1,415.08	0.00	0.00	84.90	0.02	0.00	1,500.00	0.00
Current	Banquet Functions	Admin	DELETE			146	4/30/2015	4:01:14 PM	1,320.77	0.00	0.00	79.25	-0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			147	4/30/2015	4:01:14 PM	1,320.77	0.00	0.00	79.25	-0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			148	4/30/2015	4:01:14 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			149	4/30/2015	4:02:46 PM	1,415.08	0.00	0.00	84.90	0.02	0.00	1,500.00	0.00

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Current	Banquet Functions	Admin	DELETE			150	4/30/2015	4:02:46 PM	1,320.77	0.00	0.00	79.25	-0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			151	4/30/2015	4:02:46 PM	1,320.77	0.00	0.00	79.25	-0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			152	4/30/2015	4:02:46 PM	1,320.77	0.00	0.00	79.25	-0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			153	4/30/2015	4:04:19 PM	1,415.09	0.00	0.00	84.91	0.00	0.00	1,500.00	0.00
Current	Banquet Functions	Admin	DELETE			154	4/30/2015	4:04:20 PM	1,320.77	0.00	0.00	79.25	-0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			155	4/30/2015	4:04:20 PM	1,320.77	0.00	0.00	79.25	-0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			156	4/30/2015	4:04:20 PM	1,320.77	0.00	0.00	79.25	-0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			157	4/30/2015	4:07:01 PM	1,415.11	0.00	0.00	84.91	-0.02	0.00	1,500.00	0.00
Current	Banquet Functions	Admin	DELETE			158	4/30/2015	4:07:01 PM	1,320.77	0.00	0.00	79.25	-0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			159	4/30/2015	4:07:01 PM	1,320.77	0.00	0.00	79.25	-0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			160	4/30/2015	4:07:01 PM	1,320.77	0.00	0.00	79.25	-0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			161	4/30/2015	4:08:49 PM	1,415.11	0.00	0.00	84.91	-0.02	0.00	1,500.00	0.00
Current	Banquet Functions	Admin	DELETE			162	4/30/2015	4:08:49 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			163	4/30/2015	4:08:49 PM	1,320.77	0.00	0.00	79.25	-0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			164	4/30/2015	4:08:49 PM	1,320.77	0.00	0.00	79.25	-0.02	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			166	4/30/2015	4:15:52 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			167	4/30/2015	4:16:48 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			168	4/30/2015	4:17:01 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00
Current	Banquet Functions	Admin	DELETE			170	4/30/2015	4:17:53 PM	1,320.76	0.00	0.00	79.25	-0.01	0.00	1,400.00	0.00

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<b>Grand Total:</b>	(56)								75,188.78	0.00	0.00	4,511.41		0.00	74,000.00	5,700.00