



## Payment Details Report

Period From: 6/6/2025 to 6/12/2025

Sail Lab - Tampa, FL

### Cash

Order #	Date	Time	Employee	Amount	Tip	Total	Account	Payment #	AuthCode	Table Name	Table #
5346	6/6/25	2:13 pm	Cheryl Fuhrmann	2.18	0.00	2.18		5771		FUHRMANN/ CHERYL	133
5347	6/6/25	2:14 pm	Cheryl Fuhrmann	5.44	0.00	5.44		5772		FUHRMANN/ CHERYL	136
5351	6/6/25	2:52 pm	Paul Dennis	1.00	0.00	1.00		5777			143
5351	6/6/25	2:52 pm	Paul Dennis	1.00	0.00	1.00		5778			143
5351	6/6/25	2:52 pm	Paul Dennis	0.00	0.00	0.00		5779			143
5351	6/6/25	2:53 pm	Paul Dennis	0.00	0.00	0.00		5780			143
5351	6/6/25	2:53 pm	Paul Dennis	0.00	0.00	0.00		5781			143
5351	6/6/25	2:54 pm	Paul Dennis	0.00	0.00	0.00		5782			143
5361	6/6/25	4:26 pm	Sally Server	2.18	0.00	2.18		5793			552
5350	6/6/25	4:42 pm	Sally Server	4.35	0.00	4.35		5795		FUHRMANN/ CHERYL	5
5362	6/6/25	5:52 pm	Cheryl Fuhrmann	2.18	0.00	2.18		5797			44
5348	6/6/25	5:52 pm	Cheryl Fuhrmann	0.54	0.00	0.54		5798		FUHRMANN/ CHERYL	138
5349	6/6/25	5:52 pm	Cheryl Fuhrmann	0.54	0.00	0.54		5799		FUHRMANN/ CHERYL	140
5351	6/6/25	5:52 pm	Cheryl Fuhrmann	16.90	0.00	16.90		5800			143
5359	6/6/25	5:52 pm	Cheryl Fuhrmann	2.18	0.00	2.18		5801			159
5360	6/6/25	5:52 pm	Cheryl Fuhrmann	2.18	0.00	2.18		5802		FUHRMANN/ CHERYL	160
5350	6/6/25	5:52 pm	Cheryl Fuhrmann	1.09	0.00	1.09		5803		FUHRMANN/ CHERYL	5
5364	6/9/25	11:43 am	Cheryl Fuhrmann	7.62	0.00	7.62		5804			114
5363	6/9/25	11:44 am	Cheryl Fuhrmann	7.62	0.00	7.62		5805			113
5365	6/9/25	11:44 am	Cheryl Fuhrmann	10.89	0.00	10.89		5805			115
5369	6/9/25	4:10 pm	Cheryl Fuhrmann	6.68	0.00	6.68		5806			116
5367	6/9/25	4:10 pm	Cheryl Fuhrmann	17.69	0.00	17.69		5807			116
5370	6/9/25	4:10 pm	Cheryl Fuhrmann	7.24	0.00	7.24		5808			117
5368	6/9/25	4:10 pm	Cheryl Fuhrmann	7.24	0.00	7.24		5809			117
5369	6/9/25	4:11 pm	Cheryl Fuhrmann	0.00	0.00	0.00		5811			116
5367	6/9/25	4:11 pm	Cheryl Fuhrmann	0.00	0.00	0.00		5812			116
5370	6/9/25	4:11 pm	Cheryl Fuhrmann	0.00	0.00	0.00		5813			117
5368	6/9/25	4:11 pm	Cheryl Fuhrmann	0.00	0.00	0.00		5814			117
5366	6/9/25	4:11 pm	Cheryl Fuhrmann	7.62	0.00	7.62		5815			27
5371	6/9/25	4:11 pm	Cheryl Fuhrmann	7.24	0.00	7.24		5816			118
5378	6/9/25	4:43 pm	Cheryl Fuhrmann	21.17	0.00	21.17		5817			13
5380	6/9/25	5:09 pm	Cheryl Fuhrmann	3.27	0.00	3.27		5821			55

5379	6/9/25	5:09 pm	Cheryl Fuhrmann	10.89	0.00	10.89	5822		FUHRMANN/ CHERYL	133
5382	6/11/25	1:04 pm	Barry Bartender	2.18	0.00	2.18	5824			132
5383	6/11/25	1:10 pm	Steve Server	2.18	0.00	2.18	5825			134
5385	6/11/25	1:11 pm	Steve Server	-1.00	0.00	-1.00	5826		Payout - Misc	0
5392	6/12/25	11:05 am	Barry Bartender	2.18	0.00	2.18	5833			120
5394	6/12/25	1:50 pm	Sally Server	0.00	0.00	0.00	5838		Payout - Grocery	0
5393	6/12/25	1:51 pm	Sally Server	16.34	0.00	16.34	5837			55
5395	6/12/25	1:52 pm	Sally Server	2.18	0.00	2.18	5839			123
5396	6/12/25	1:52 pm	Sally Server	20.69	0.00	20.69	5840			124

**Cash Totals:                    \$201.68                    \$0.00                    \$201.68**

### Check

Order #	Date	Time	Employee	Amount	Tip	Total	Account	Payment #	AuthCode	Table Name	Table #
5353	6/6/25	3:07 pm	Paul Dennis	17.44	0.00	17.44		5786			147
5355	6/6/25	3:47 pm	Cheryl Fuhrmann	2.18	0.00	2.18	159	5788			154
5360	6/6/25	4:43 pm	Sally Server	2.18	0.00	2.18	456	5796		FUHRMANN/ CHERYL	160

**Check Totals:                    \$21.80                    \$0.00                    \$21.80**

### Credit Card Amex

Order #	Date	Time	Employee	Amount	Tip	Total	Account	Payment #	AuthCode	Table Name	Table #
5379	6/9/25	5:04 pm	Cheryl Fuhrmann	0.00	0.00	0.00	2007	5819	106093	FUHRMANN/ CHERYL	133

**Amex Sub Total:                    \$0.00                    \$0.00                    \$0.00**

### Credit Card MasterCard

Order #	Date	Time	Employee	Amount	Tip	Total	Account	Payment #	AuthCode	Table Name	Table #
5351	6/6/25	2:54 pm	Paul Dennis	0.00	0.00	0.00	6666	5783			143
5352	6/6/25	2:57 pm	Paul Dennis	0.00	0.00	0.00	6666	5784			146
5393	6/12/25	11:07 am	Sally Server	2.24	0.00	2.24	1234	5834	PPSb56		55
5393	6/12/25	11:07 am	Sally Server	4.49	0.00	4.49	2345	5835	PPS1b7		55
5393	6/12/25	11:10 am	Sally Server	0.00	0.00	0.00	3456	5836	PPS995		55

**MasterCard Sub Total:                    \$6.73                    \$0.00                    \$6.73**

### Credit Card Visa

Order #	Date	Time	Employee	Amount	Tip	Total	Account	Payment #	AuthCode	Table Name	Table #
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5342	6/6/25	9:21 am	Bill McGinnity	0.01	0.00	0.01	5753	5765	166230		100
5343	6/6/25	9:21 am	Bill McGinnity	0.02	0.00	0.02	5753	5766	667432	WILLIAM MCGINNITY	101
5344	6/6/25	9:22 am	Bill McGinnity	2.18	0.00	2.18	5753	5767	498792		102
5345	6/6/25	1:40 pm	Cheryl Fuhrmann	2.18	0.00	2.18	5787	5768	006389		132
5346	6/6/25	1:40 pm	Cheryl Fuhrmann	0.00	0.00	0.00	5787	5769	767530	FUHRMANN/ CHERYL	133
5347	6/6/25	2:13 pm	Cheryl Fuhrmann	0.00	0.00	0.00	5787	5770	000695	FUHRMANN/ CHERYL	136
5348	6/6/25	2:20 pm	Sally Server	0.00	0.00	0.00	5787	5773	004108	FUHRMANN/ CHERYL	138
5349	6/6/25	2:22 pm	Sally Server	0.00	0.00	0.00	5787	5774	005198	FUHRMANN/ CHERYL	140
5350	6/6/25	2:25 pm	Sally Server	0.00	0.00	0.00	5787	5775	666894	FUHRMANN/ CHERYL	5
5350	6/6/25	2:36 pm	Sally Server	0.00	0.00	0.00	5787	5776	229890	FUHRMANN/ CHERYL	5
5354	6/6/25	3:05 pm	Paul Dennis	0.01	0.00	0.01	5720	5785	000181		148
5359	6/6/25	4:25 pm	Sally Server	0.00	0.00	0.00	5787	5792	169973		159
5362	6/6/25	4:30 pm	Sally Server	0.00	0.00	0.00	5787	5794	174228		44
5379	6/9/25	5:03 pm	Cheryl Fuhrmann	0.00	0.00	0.00	5787	5818	808188	FUHRMANN/ CHERYL	133
5380	6/9/25	5:04 pm	Cheryl Fuhrmann	0.00	0.00	0.00	5787	5820	121187		55
5387	6/11/25	1:21 pm	Betsy Bartender	2.18	0.00	2.18	5787	5828	PPS694		139
5388	6/11/25	1:21 pm	Betsy Bartender	7.97	0.00	7.97	5787	5829	PPS49f	CHERYL FUHRMANN	140
5389	6/11/25	1:27 pm	Cheryl Fuhrmann	2.18	0.00	2.18	5787	5830	PPS5f6		142
5390	6/11/25	1:27 pm	Cheryl Fuhrmann	2.18	0.00	2.18	5787	5831	PPSd4b	Ginger	143

Visa Sub Total:	\$18.91	\$0.00	\$18.91
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Credit Card Totals:	\$25.64	\$0.00	\$25.64
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### Customer Payment

Order #	Date	Time	Employee	Amount	Tip	Total	Account	Payment #	AuthCode	Table Name	Table #
5358	6/6/25	3:52 pm	Cheryl Fuhrmann	2.18	0.00	2.18		5791		Cheryl Fuhrmann	157

Customer Payment T	\$2.18	\$0.00	\$2.18
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### Door Dash

Order #	Date	Time	Employee	Amount	Tip	Total	Account	Payment #	AuthCode	Table Name	Table #
5352	6/6/25	3:07 pm	Paul Dennis	16.72	0.00	16.72		5787			146
5357	6/6/25	3:48 pm	Cheryl Fuhrmann	2.18	0.00	2.18		5790			156

Door Dash Totals:	\$18.90	\$0.00	\$18.90
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Gift Card \*Standard

Order #	Date	Time	Employee	Amount	Tip	Total	Account	Payment #	AuthCode	Table Name	Table #
5386	6/11/25	1:21 pm	Betsy Bartender	2.18	0.00	2.18	1329	5827	M780Z267		138
*Standard Sub Total:				\$2.18	\$0.00	\$2.18					

Gift Card Promo

Order #	Date	Time	Employee	Amount	Tip	Total	Account	Payment #	AuthCode	Table Name	Table #
5356	6/6/25	3:48 pm	Cheryl Fuhrmann	2.18	0.00	2.18	1234	5789	5296H3W3		155
Promo Sub Total:				\$2.18	\$0.00	\$2.18					

Gift Card Totals: \$4.36 \$0.00 \$4.36

Grand Total: \$274.56 \$0.00 \$274.56