

# End of Day Report: 01/12/2026 (printed on 01/14/2026 at 11:30 PM)

## Payment Type Summary

Type	Amount	Total Invoices
Total Payments	\$3,343.50	13
Payments	\$3,343.50	13
Total Refunds	\$0.00	0
Net Total	\$3,343.50	

## Charges by Account Code

Account Code	Amount	Total Invoices	# Items
No Account Code Set	\$3,343.50	19	121
Totals	\$3,343.50	19	121

## Payments by Payment Type

Payment Type	Amount	Total Invoices
Payments	\$3,343.50	13
Credit Card	\$3,209.50	10
Quickbooks	\$134.00	3
Pre-payments	\$0.00	0
Post-payments	\$0.00	0
Collected Deposits	\$0.00	0
Total	\$3,343.50	13

## Check Outs

Animal	Owner	Start Date	End Date	Type	Confirmed	Canceled	Completed
Mojo	Alex Ende	Wed, 1/14/26 07:00 am	Wed, 1/14/26 06:30 pm	Full Day Daycare			
Oakley	Austin Powell	Wed, 1/14/26 07:30 am	Wed, 1/14/26 06:00 pm	Full Day Daycare			
Frankie	Caroline Peterson	Wed, 1/14/26 09:00 am	Wed, 1/14/26 05:30 pm	Full Day Daycare			
Jamie Oliver	Christy Moses	Wed, 1/14/26 08:00 am	Wed, 1/14/26 06:00 pm	Full Day Daycare			
BRONX	Dan Abrams	Wed, 1/14/26 07:00 am	Wed, 1/14/26 06:30 pm	Full Day Daycare			
Nanuk	Debbie McFarlane	Wed, 1/14/26 07:00 am	Wed, 1/14/26 06:30 pm	Full Day Daycare			

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Animal	Owner	Start Date	End Date	Type	Confirmed	Canceled	Completed
Disco	Ellie Romano	Wed, 1/14/26 07:00 am	Wed, 1/14/26 04:30 pm	Full Day Daycare			
Gertrude	Eric Mayes	Wed, 1/14/26 07:00 am	Wed, 1/14/26 06:30 pm	Full Day Daycare			
Belli Chevez	Erika Chevez	Wed, 1/14/26 09:15 am	Wed, 1/14/26 05:59 pm	Full Day Daycare			
Kaya	Erika Chevez	Wed, 1/14/26 09:15 am	Wed, 1/14/26 05:59 pm	Full Day Daycare			
Thalia	Jennifer Roth	Wed, 1/14/26 12:00 pm	Wed, 1/14/26 05:00 pm	Half Day Daycare			
Ernie	Joe Hykan	Wed, 1/14/26 07:00 am	Wed, 1/14/26 05:45 pm	Full Day Daycare			
Baker Charles Allred	JT Schwenneker	Wed, 1/14/26 07:45 am	Wed, 1/14/26 05:30 pm	Full Day Daycare			
Alpin Tessin Maller	Kate Maller	Wed, 1/14/26 08:30 am	Wed, 1/14/26 05:30 pm	Full Day Daycare			
Luke	Lynn McGregor	Wed, 1/14/26 09:15 am	Wed, 1/14/26 05:00 pm	Full Day Daycare			
Domino	Martie Pollard	Wed, 1/14/26 07:00 am	Wed, 1/14/26 06:30 pm	Full Day Daycare			
Franklin	Patricia Ayers	Wed, 1/14/26 09:00 am	Wed, 1/14/26 04:30 pm	Full Day Daycare			
Tybee	Patrick O'Hayer	Mon, 1/5/26 03:02 pm	Wed, 1/14/26 06:30 pm	Boutique Hotel			
Indy	Ryan Putt	Wed, 1/14/26 07:00 am	Wed, 1/14/26 06:00 pm	Full Day Daycare			
Hudson	Shelley Schlossberg	Wed, 1/14/26 02:00 pm	Wed, 1/14/26 05:30 pm	Half Day Daycare			
Hattie	Sheryl Middleton	Wed, 1/14/26 07:00 am	Wed, 1/14/26 06:30 pm	Full Day Daycare			

## Charges Totals

Type	Subtotal Charges	Sales Tax Charged	Tips	Total
Invoices Charged	\$3,343.50	\$0.00	\$0.00	\$3,343.50
Grand Total				\$3,343.50

## Charges Full Results

Invoice ID	User	Owner	Invoice Date	Subtotal	Sales Tax	Tip	Invoice Total
747	Gabriel Ferraro	Eric Mayes	Wednesday, 1/14/2026 6:10 pm	\$45.00	\$0.00	\$0.00	\$45.00
1083	Gabriel Ferraro	Debbie McFarlane	Wednesday, 1/14/2026 6:11 pm	\$40.00	\$0.00	\$0.00	\$40.00
3322	Gabriel Ferraro	Sheryl Middleton	Wednesday, 1/14/2026 5:57 pm	\$0.00	\$0.00	\$0.00	\$0.00
4078	Gabriel Ferraro	Dan Abrams	Wednesday, 1/14/2026 5:52 pm	\$47.00	\$0.00	\$0.00	\$47.00
8915	Gabriel Ferraro	Kate Maller	Wednesday, 1/14/2026 5:51 pm	\$0.00	\$0.00	\$0.00	\$0.00
9204	Gabriel Ferraro	Lynn McGregor	Wednesday, 1/14/2026 6:09 pm	\$47.00	\$0.00	\$0.00	\$47.00
9342	HTHD Ipad	Patrick O'Hayer	Wednesday, 1/14/2026 1:30 pm	\$715.00	\$0.00	\$0.00	\$715.00
9383	Ted Gualtier	Patricia Ayers	Wednesday, 1/14/2026 8:49 pm	\$0.00	\$0.00	\$0.00	\$0.00
9489	Ted Gualtier	Austin Powell	Wednesday, 1/14/2026 6:38 pm	\$47.00	\$0.00	\$0.00	\$47.00
9505	Gabriel Ferraro	Ellie Romano	Wednesday, 1/14/2026 5:53 pm	\$47.00	\$0.00	\$0.00	\$47.00
9513	Gabriel Ferraro	Jennifer Roth	Wednesday, 1/14/2026 6:11 pm	\$37.00	\$0.00	\$0.00	\$37.00

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Invoice ID	User	Owner	Invoice Date	Subtotal	Sales Tax	Tip	Invoice Total
9522	Gabriel Ferraro	Alex Ende	Wednesday, 1/14/2026 6:10 pm	\$0.00	\$0.00	\$0.00	\$0.00
9530	Gabriel Ferraro	Ryan Putt	Wednesday, 1/14/2026 5:57 pm	\$47.00	\$0.00	\$0.00	\$47.00
9540	Gabriel Ferraro	Christy Moses	Wednesday, 1/14/2026 6:13 pm	\$0.00	\$0.00	\$0.00	\$0.00
9547	Gabriel Ferraro	Joe Hykan	Wednesday, 1/14/2026 5:56 pm	\$47.00	\$0.00	\$0.00	\$47.00
9549	Gabriel Ferraro	Caroline Peterson	Wednesday, 1/14/2026 6:05 pm	\$47.00	\$0.00	\$0.00	\$47.00
9550	Gabriel Ferraro	JT Schwenneker	Wednesday, 1/14/2026 5:56 pm	\$0.00	\$0.00	\$0.00	\$0.00
9556	Ted Gualtier	Patricia Ayers	Wednesday, 1/14/2026 10:46 pm	\$980.50	\$0.00	\$0.00	\$980.50
9558	Ted Gualtier	Patricia Ayers	Wednesday, 1/14/2026 10:54 pm	\$1,197.00	\$0.00	\$0.00	\$1,197.00

Payment and Refund Totals

Type	Collected Deposits	Prepayments	Postpayments	Payments	Total
Payments	\$0.00	\$0.00	\$0.00	\$3,343.50	\$3,343.50
Refunds	\$0.00	Included in payments	Included in payments	\$0.00	\$0.00
Grand Total					\$3,343.50

Full Results - Payments

Payment ID	Invoice ID	Owner	Invoice Opened Date	Payment Date	Payment Method	Amount
6352: HTHD Ipad	9342	Patrick O'Hayer	1/14/2026 1:30 pm	1/14/2026 1:30 pm	Credit Card	\$715.00
6354: Gabriel Ferraro	4078	Dan Abrams	1/14/2026 5:52 pm	1/14/2026 5:52 pm	Quickbooks	\$47.00
6355: Gabriel Ferraro	9505	Ellie Romano	1/14/2026 5:53 pm	1/14/2026 5:53 pm	Credit Card	\$47.00
6357: Gabriel Ferraro	9547	Joe Hykan	1/14/2026 5:56 pm	1/14/2026 5:56 pm	Credit Card	\$47.00
6359: Gabriel Ferraro	9530	Ryan Putt	1/14/2026 5:57 pm	1/14/2026 5:57 pm	Credit Card	\$47.00
6360: Gabriel Ferraro	9549	Caroline Peterson	1/14/2026 6:05 pm	1/14/2026 6:05 pm	Credit Card	\$47.00
6361: Gabriel Ferraro	9204	Lynn McGregor	1/14/2026 6:09 pm	1/14/2026 6:09 pm	Quickbooks	\$47.00
6362: Gabriel Ferraro	747	Eric Mayes	1/14/2026 6:10 pm	1/14/2026 6:10 pm	Credit Card	\$45.00
6364: Gabriel Ferraro	9513	Jennifer Roth	1/14/2026 6:11 pm	1/14/2026 6:11 pm	Credit Card	\$37.00
6365: Gabriel Ferraro	1083	Debbie McFarlane	1/14/2026 6:11 pm	1/14/2026 6:11 pm	Quickbooks	\$40.00
6367: Ted Gualtier	9489	Austin Powell	1/14/2026 6:38 pm	1/14/2026 6:38 pm	Credit Card	\$47.00
6369: Ted Gualtier	9556	Patricia Ayers	1/14/2026 10:46 pm	1/14/2026 10:46 pm	Credit Card	\$980.50
6370: Ted Gualtier	9558	Patricia Ayers	1/14/2026 10:54 pm	1/14/2026 10:54 pm	Credit Card	\$1,197.00