

Cash Payouts - Option 3.7

From Date : **Jan 10, 2023** Thru: **Feb 07, 2023**

Sorted By : **Date**

Cashier : ***ALL**

#Cash Payouts: **6**
 \$Cash Payouts: **1466.11**

Include if the 'Paid To' Contains: **** Ignored ****

Include if the 'Notes' Contain : **** Ignored ****

Date	Time	Reg#	Who	\$Amount	Paid To
Jan 10, 2023	10:44A	1	IF	97.90	LOCAL LOYALTY GIFT BASKET
Note: LOCAL LOYALTY GIFT BASKET					
Jan 16, 2023	9:55A	8	NL	12.49	KITTY LITTER FOR SAFETY CLEANUP
Note: KITTY LITTER FOR SAFETY CLEANUP					
Jan 17, 2023	1:22P	4	CAD	613.13	Employee IOU's
Note: Employee IOU's					
Jan 17, 2023	2:03P	8	CAD	13.79	Dec '22 Mileage Reimbursment
Note: Dec '22 Mileage Reimbursement					
Jan 31, 2023	11:06A	1	CAD	705.74	Employee IOU payments
Note: employee iou payments					
Feb 07, 2023	1:40P	8	CAD	23.06	GC Charge for mileage reimbursemen
Note: GC charge for mileage reimbursement for mileage Neomi Lauritsen incurred i month of January 2023					