Madame Sherri's, 82 Main Street Keene, NH 03431, **Pulled:** 07/15/2024 10:10:38
Timeframe: Date Range: 06/26/2023 - 07/02/2023

Employee	Fees to Location	Fees to Employee	Fees to 3rd Party	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading	Cash Actual	Credit Actual	Check Actual	Gift Card Actual	Other Payment Actual	Cash Difference	Credit Difference	Check Difference	Gift Card Difference	Other Payment Difference	Total Difference	Account Actual
,	$0.00	$0.00	$0.00	$0.02	$0.02	$0.00	$0.00	$0.00	$0.02	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/28/2023 18:27 | Closed at 06/28/2023 21:45 | Logged By: System																				
,	$0.00	$0.00	$0.00	$0.00	$10.02	$0.00	$0.00	$0.00	$0.00	$10.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/28/2023 16:19 | Closed at 06/28/2023 21:45 | Logged By: System																				
,	$0.00	$0.00	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/28/2023 20:07 | Closed at 06/28/2023 21:45 | Logged By: System																				
Admin, OCPOS	$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	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/29/2023 11:05 | Closed at 06/30/2023 15:43 | Logged By: System																				
,	$0.00	$0.00	$0.00	$0.00	$37.10	$0.00	$0.00	$0.00	$0.00	$37.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/29/2023 11:10 | Closed at 06/30/2023 15:43 | Logged By: System																				
,	$0.00	$0.00	$0.00	$0.00	$129.12	$0.00	$0.00	$0.00	$0.00	$129.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/29/2023 19:50 | Closed at 06/30/2023 15:43 | Logged By: System																				
,	$0.00	$0.00	$0.00	$134.55	$515.83	$0.00	$0.00	$0.00	$134.55	$515.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/29/2023 17:07 | Closed at 06/30/2023 15:43 | Logged By: System																				
,	$0.00	$0.00	$0.00	$253.89	$145.81	$0.00	$0.00	$0.00	$253.89	$145.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/29/2023 19:14 | Closed at 06/30/2023 15:43 | Logged By: System																				
,	$0.00	$0.00	$0.00	$0.00	$123.45	$0.00	$0.00	$0.00	$0.00	$123.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/29/2023 21:07 | Closed at 06/30/2023 15:43 | Logged By: System																				
,	$0.00	$0.00	$0.00	$0.00	$143.80	$0.00	$0.00	$0.00	$0.00	$143.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/29/2023 21:09 | Closed at 06/30/2023 15:43 | Logged By: System																				
,	$0.00	$0.00	$0.00	$0.00	$16.99	$0.00	$0.00	$0.00	$0.00	$16.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/29/2023 19:17 | Closed at 06/30/2023 15:43 | Logged By: System																				
,	$0.00	$0.00	$0.00	$459.71	$1,606.57	$0.00	$0.00	$0.00	$459.71	$1,606.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/29/2023 21:09 | Closed at 06/30/2023 15:43 | Logged By: System																				
,	$0.00	$0.00	$0.00	$37.12	$28.08	$0.00	$0.00	$0.00	$37.12	$28.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/30/2023 19:50 | Closed at 07/01/2023 01:40 | Logged By: System																				
,	$0.00	$0.00	$0.00	$0.00	$470.30	$0.00	$0.00	$0.00	$0.00	$470.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/30/2023 17:21 | Closed at 07/01/2023 01:40 | Logged By: System																				
,	$0.00	$0.00	$0.00	$0.00	$1,222.14	$0.00	$0.00	$0.00	$0.00	$1,222.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/30/2023 16:47 | Closed at 07/01/2023 01:40 | Logged By: System																				
,	$0.00	$0.00	$0.00	$68.36	$1,246.99	$0.00	$0.00	$0.00	$68.36	$1,246.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/30/2023 21:28 | Closed at 07/01/2023 01:40 | Logged By: System																				
,	$0.00	$0.00	$0.00	$0.00	$6.74	$0.00	$0.00	$0.00	$0.00	$6.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/30/2023 23:07 | Closed at 07/01/2023 01:40 | Logged By: System																				
,	$0.00	$0.00	$0.00	$11.23	$25.62	$0.00	$0.00	$0.00	$11.23	$25.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/30/2023 16:35 | Closed at 07/01/2023 01:40 | Logged By: System																				
,	$0.00	$0.00	$0.00	$1,098.01	$4,611.24	$0.00	$0.00	$0.00	$1,098.01	$4,611.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/30/2023 20:06 | Closed at 07/01/2023 01:40 | Logged By: System																				
Admin, OCPOS	$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	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 07/01/2023 12:26 | Closed at 07/02/2023 01:40 | Logged By: System																				
,	$0.00	$0.00	$0.00	$0.00	$163.98	$0.00	$0.00	$0.00	$0.00	$163.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 07/01/2023 18:43 | Closed at 07/02/2023 01:40 | Logged By: System																				
,	$0.00	$0.00	$0.00	$0.00	$197.11	$0.00	$0.00	$0.00	$0.00	$197.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 07/01/2023 16:59 | Closed at 07/02/2023 01:40 | Logged By: System																				
,	$0.00	$0.00	$0.00	$0.00	$403.60	$0.00	$0.00	$0.00	$0.00	$403.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 07/01/2023 17:01 | Closed at 07/02/2023 01:40 | Logged By: System																				
,	$0.00	$0.00	$0.00	$434.01	$421.73	$0.00	$0.00	$0.00	$434.01	$421.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 07/01/2023 22:21 | Closed at 07/02/2023 01:40 | Logged By: System																				
,	$0.00	$0.00	$0.00	$1,647.72	$3,482.17	$0.00	$0.00	$0.00	$1,647.72	$3,482.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 07/01/2023 01:40 | Closed at 07/02/2023 01:40 | Logged By: System																				
,	$0.00	$0.00	$0.00	$0.00	$79.38	$0.00	$0.00	$0.00	$0.00	$79.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 07/02/2023 19:28 | Closed at 07/02/2023 23:47 | Logged By: System																				
,	$0.00	$0.00	$0.00	$107.81	$464.30	$0.00	$0.00	$0.00	$107.81	$464.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 07/02/2023 02:05 | Closed at 07/02/2023 23:47 | Logged By: System																				
TOTALS	$0.00	$0.00	$0.00	$4,252.43	$15,552.15	$0.00	$0.00	$0.00	$4,252.43	$15,552.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00