Timeframe: Date Range: 06/26/2023 - 07/02/2023

Employee			Fees to Employee	Fees to 3rd Party	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading	Cash Actual	Credit Actual	Actual	Gift Card Actual	Other Payment Actual		Credit Difference			Other Payment Difference	Total Difference	
,	\$0	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
	ŚC	0.00	\$0.00	\$0.00	\$0.00	ew detail: \$10.02	\$0.00	\$0.00	/28/2023 18: \$0.00	\$0.00	sed at 06/ \$10.02			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,			φυ.συ			ew detail:			/28/2023 16:		sed at 06/				By: System						
	\$0	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
Admin, OC	DOC CO	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$   Ope   \$0.00	ned at 06 \$0.00	/28/2023 20: \$0.00	07   Clo	sed at 06/ \$0.00	28/2023 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admin, OC	PUS   \$0	0.00	\$0.00	\$0.00		ew detail:			/29/2023 11:		sed at 06/				By: System	30.00	] \$0.00	\$0.00	30.00	30.00	\$0.00
,	\$0	0.00	\$0.00	\$0.00	\$0.00		\$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
			40.00	40.00		ew detail:			/29/2023 11:						By: System	40.00	40.00	40.00	40.00	40.00	40.00
,	\$0	0.00	\$0.00	\$0.00		\$129.12 ew detail:		\$0.00	\$0.00 /29/2023 19:		\$129.12 osed at 06/			\$0.00	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ŚC	0.00	\$0.00	\$0.00		\$515.83	\$0.00	\$0.00	\$0.00	\$134.55				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,					vi	ew detail:	Ope		/29/2023 17:		sed at 06/				By: System				,		
,	\$0	0.00	\$0.00	\$0.00		\$145.81	<u> </u>	\$0.00	<u> </u>	<del> </del>	\$145.81			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Śſ	0.00	\$0.00	\$0.00		\$123.45	\$0.00	\$0.00	/29/2023 19: \$0.00	\$0.00	sed at 06/ \$123.45			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,	ا با	0.00	70.00	70.00		ew detail:			/29/2023 21:		osed at 06/				By: System	70.00	70.00	70.00	70.00	70.00	70.00
,	\$0	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
	4.0	0.00	ć0.00	¢0.00		ew detail:			/29/2023 21:		sed at 06/				By: System	<u> </u>	±0.00	<u> </u>	<u> </u>	<u> </u>	¢0.00
,	\$0	0.00	\$0.00	\$0.00	\$0.00	\$16.99 ew detail:	\$0.00	\$0.00	\$0.00   \$0.00   \$0.00	\$0.00   17   Cla	\$16.99 osed at 06/			\$0.00	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,	\$0	0.00	\$0.00	\$0.00		\$1,606.57		\$0.00			\$1,606.57			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
, in the second second						ew detail:			/29/2023 21:		sed at 06/				By: System						
	\$0	0.00	\$0.00	\$0.00	\$37.12		\$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
	l ¢r	0.00	\$0.00	\$0.00		<b>ew detail</b> : \$470.30		\$0.00	/30/2023 19: \$0.00		sed at 07/ \$470.30			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,	ا با	0.00	Ç0.00	70.00		ew detail:			/30/2023 17:		osed at 07/				By: System	70.00	70.00	70.00	70.00	70.00	70.00
,	\$0	0.00	\$0.00	\$0.00		\$1,222.14		\$0.00	\$0.00		\$1,222.14			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ė.	0.00	\$0.00	\$0.00		<b>ew detail</b> : \$1,246.99		ned at 06 \$0.00	/30/2023 16: \$0.00		\$1,246.99			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,	30	0.00	ŞU.UU	30.00		ew detail:			/30/2023 21:		osed at 07/				By: System	J 30.00	30.00	30.00	30.00	30.00	30.00
,	\$0	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
		1		1		ew detail:			/30/2023 23:		sed at 07/				By: System	1	1	1	1 4	1	1 4
,	\$0	0.00	\$0.00	\$0.00	\$11.23	\$25.62 ew detail:	\$0.00	\$0.00	\$0.00 /30/2023 16:	\$11.23	\$25.62 osed at 07/			\$0.00	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ŚC	0.00	\$0.00	\$0.00		\$4,611.24		\$0.00			\$4,611.24			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,			70.00	, ,		ew detail:			/30/2023 20:		sed at 07/				By: System	7-1	, ,,,,,,	7	, ,,,,,,	, ,,,,,,	, , , , , ,
Admin, OC	POS \$0	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
	ļ ¢r	0.00	\$0.00	\$0.00		ew detail: \$163.98	\$0.00	\$0.00	/01/2023 12: \$0.00	\$0.00	sed at 07/ \$163.98			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,	ا با	0.00	<del>30.00</del>	70.00		ew detail:			/01/2023 18:		osed at 07/				By: System	J 30.00	J 30.00	70.00	30.00	J 30.00	70.00
,	\$0	0.00	\$0.00	\$0.00	\$0.00	\$197.11		\$0.00	\$0.00	\$0.00	\$197.11			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1 40		40.00	1 40 00		ew detail:			/01/2023 16:		sed at 07/				By: System	40.00	40.00	40.00	40.00	40.00	40.00
,	\$0	0.00	\$0.00	\$0.00	\$0.00	\$403.60 ew detail:	\$0.00	\$0.00	\$0.00 \$0.00 \$17:		\$403.60			\$0.00	\$0.00 By: System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,	\$0	0.00	\$0.00	\$0.00		\$421.73		\$0.00	\$0.00		\$421.73			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
, and the second						ew detail:			/01/2023 22:		sed at 07/				By: System						
,	\$0	0.00	\$0.00	\$0.00		\$3,482.17		\$0.00			\$3,482.17			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0	0.00	\$0.00	\$0.00		<u>ew detail:</u> \$79.38	\$0.00	\$0.00	/01/2023 01: \$0.00	\$0.00	sed at 07/ \$79.38			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,	1 70	0.00	φυ.υυ	, 90.00		ew detail:			/02/2023 19:		osed at 07/				By: System	, 90.00	, yo.oo	, 90.00	, 90.00	, 90.00	70.00
,	\$0	0.00	\$0.00	\$0.00	\$107.81		\$0.00	\$0.00	\$0.00		\$464.30			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				1		ew detail:			/02/2023 02:	<del></del>	sed at 07/				By: System	4-	1	4 -			4 -
TOTALS	\$0	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