

Employee(s)	Terminal	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	Number of Transactions	Number of Promotions	Discount Amount	
PLEASE, CHANGE ME OCPOS, Admin Jerry, Deering Ann, Marlene, Ginny, Kent,	0001	\$0.00	\$0.00	\$0.00	\$2,984.34	\$3,177.09	\$0.00	\$0.00	\$123.43	\$2,984.34	\$3,177.09	\$0.00	\$0.00	\$123.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	804	0	\$0
view details Opened at 04/22/2024 08:39 Closed at 04/25/2024 08:49 Logged By: System																									
PLEASE, CHANGE ME	0001	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$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	0	\$0
view details Opened at 04/25/2024 08:49 Closed at 04/25/2024 08:49 Logged By: System																									
PLEASE, CHANGE ME Ann,	0001	\$0.00	\$0.00	\$0.00	\$445.16	\$31.85	\$0.00	\$0.00	\$0.00	\$445.16	\$31.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	16	0	\$0
view details Opened at 04/25/2024 08:50 Closed at 04/25/2024 10:22 Logged By: System																									
TOTALS		\$0.00	\$0.00	\$0.00	\$3,854.50	\$3,208.94	\$0.00	\$0.00	\$123.43	\$3,854.50	\$3,208.94	\$0.00	\$0.00	\$123.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	820	0	\$0