

Employee(s)	Terminal	Fees to Restaurant	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	
Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$6.35	\$1,530.59	\$0.00	\$0.00	\$0.00	\$6.35	\$1,530.59	\$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 02/01/2025 08:48   Closed at 02/01/2025 14:48   Logged By: System																									
Jeff Jeff,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$471.65	\$0.00	\$0.00	\$0.00	\$0.00	\$471.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	5	0	\$0	
view details   Opened at 02/03/2025 09:01   Closed at 02/03/2025 16:56   Logged By: System																									
Steve,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$275.60	\$0.00	\$0.00	\$0.00	\$0.00	\$275.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	0	\$0	
view details   Opened at 02/04/2025 08:59   Closed at 02/04/2025 16:53   Logged By: System																									
Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$74.18	\$1,714.86	\$0.00	\$0.00	\$0.00	\$74.18	\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.38	21	0	\$0	
view details   Opened at 02/05/2025 08:31   Closed at 02/05/2025 17:02   Logged By: System																									
Steve Jeff,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	14	0	\$0	
view details   Opened at 02/06/2025 08:53   Closed at 02/06/2025 16:55   Logged By: System																									
Joey	0001	\$0.00	\$0.00	\$0.00	\$487.00	\$430.35	\$0.00	\$0.00	\$0.00	\$487.00	\$430.35	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$498.12	17	0	\$0
view details   Opened at 02/07/2025 08:56   Closed at 02/07/2025 17:00   Logged By: System																									
Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$370.81	\$1,303.77	\$0.00	\$0.00	\$0.00	\$370.81	\$1,303.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	25	0	\$0	
view details   Opened at 02/08/2025 08:55   Closed at 02/08/2025 14:55   Logged By: System																									
Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$369.31	\$84.26	\$0.00	\$0.00	\$0.00	\$369.31	\$84.26	\$2,233.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.56	\$0.00	\$0.00	\$2,233.56	\$331.72	15	0	\$0	
view details   Opened at 02/10/2025 08:33   Closed at 02/10/2025 16:58   Logged By: System																									
Steve	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$216.30	\$0.00	\$0.00	\$0.00	\$0.00	\$216.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7	0	\$0	
view details   Opened at 02/11/2025 09:08   Closed at 02/11/2025 16:54   Logged By: System																									
Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$212.79	\$439.87	\$0.00	\$0.00	\$0.00	\$212.79	\$439.87	\$211.95	\$0.00	\$0.00	\$0.00	\$0.00	\$211.95	\$0.00	\$0.00	\$211.95	\$211.95	13	0	\$0	
view details   Opened at 02/12/2025 08:58   Closed at 02/12/2025 16:54   Logged By: System																									
Steve	0001	\$0.00	\$0.00	\$0.00	\$137.79	\$425.03	\$0.00	\$0.00	\$0.00	\$137.79	\$425.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8	0	\$0	
view details   Opened at 02/13/2025 09:00   Closed at 02/13/2025 16:55   Logged By: System																									
Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$440.17	\$445.18	\$0.00	\$0.00	\$0.00	\$440.17	\$445.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	14	0	\$0	
view details   Opened at 02/14/2025 08:48   Closed at 02/14/2025 16:58   Logged By: System																									
Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$204.81	\$1,895.52	\$0.00	\$0.00	\$0.00	\$204.81	\$1,895.52	\$334.99	\$0.00	\$0.00	\$0.00	\$0.00	\$334.99	\$0.00	\$0.00	\$334.99	\$450.50	36	0	\$0	
view details   Opened at 02/15/2025 09:08   Closed at 02/15/2025 14:55   Logged By: System																									
Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$114.19	\$1,103.44	\$0.00	\$0.00	\$0.00	\$114.19	\$1,103.44	\$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 02/17/2025 08:06   Closed at 02/17/2025 16:59   Logged By: System																									
Steve	0001	\$0.00	\$0.00	\$0.00	\$556.14	\$338.43	\$0.00	\$0.00	\$0.00	\$556.14	\$338.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	14	0	\$0	
view details   Opened at 02/18/2025 09:02   Closed at 02/18/2025 16:54   Logged By: System																									
Joey	0001	\$0.00	\$0.00	\$0.00	\$5.29	\$214.10	\$0.00	\$0.00	\$0.00	\$5.29	\$214.10	\$741.95	\$0.00	\$0.00	\$0.00	\$0.00	\$741.95	\$0.00	\$0.00	\$741.95	\$227.90	9	0	\$0	
view details   Opened at 02/19/2025 09:02   Closed at 02/19/2025 17:33   Logged By: System																									
Joey Steve,	0001	\$0.00	\$0.00	\$0.00	\$485.75	\$873.38	\$0.00	\$0.00	\$132.49	\$485.75	\$873.38	\$0.00	\$0.00	\$132.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.72	19	0	\$0	
view details   Opened at 02/19/2025 21:11   Closed at 02/20/2025 16:54   Logged By: System																									
Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$417.79	\$1,044.76	\$0.00	\$0.00	\$0.00	\$417.79	\$1,044.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.68	26	0	\$0	
view details   Opened at 02/21/2025 08:55   Closed at 02/21/2025 16:57   Logged By: System																									
Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$178.07	\$482.29	\$0.00	\$0.00	\$0.00	\$178.07	\$482.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8	0	\$0	
view details   Opened at 02/22/2025 08:36   Closed at 02/22/2025 13:52   Logged By: System																									
Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$177.10	\$1,575.32	\$0.00	\$0.00	\$0.00	\$177.10	\$1,575.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.70	22	0	\$0	
view details   Opened at 02/24/2025 08:35   Closed at 02/24/2025 16:56   Logged By: System																									
Steve	0001	\$0.00	\$0.00	\$0.00	\$208.79	\$1,691.68	\$0.00	\$0.00	\$0.00	\$208.79	\$1,691.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.40	21	0	\$0	
view details   Opened at 02/25/2025 08:59   Closed at 02/25/2025 16:53   Logged By: System																									
Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.22	\$48.75	\$0.00	\$0.00	\$0.00	\$0.00	\$48.75	\$0.00	\$0.00	\$48.75	\$440.18	18	0	\$0	
view details   Opened at 02/26/2025 08:55   Closed at 02/26/2025 17:09   Logged By: System																									
Steve	0001	\$0.00	\$0.00	\$0.00	\$244.84	\$1,037.39	\$0.00	\$0.00	\$0.00	\$244.84	\$1,037.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.39	17	0	\$0	
view details   Opened at 02/27/2025 08:55   Closed at 02/27/2025 16:53   Logged By: System																									
Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$323.57	\$870.59	\$0.00	\$0.00	\$0.00	\$323.57	\$870.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	15	0	\$0	
view details   Opened at 02/28/2025 08:46   Closed at 02/28/2025 16:58   Logged By: System																									
<b>TOTALS</b>		\$0.00	\$0.00	\$0.00	\$5,014.74	\$20,672.78	\$0.00	\$0.00	\$132.49	\$5,014.74	\$20,672.78	\$3,677.20	\$0.00	\$132.49	\$0.00	\$0.00	\$3,677.20	\$0.00	\$0.00	\$3,677.20	\$3,812.64	378	0	\$0	