

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	
Andreen, Roy	0001	\$0.00	\$0.00	\$0.00	\$407.25	\$131.50	\$0.00	\$0.00	\$0.00	\$428.00	\$131.50	\$0.00	\$0.00	\$0.00	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75	\$98.75	69	0	\$0	
view details																							Opened at 02/20/2025 06:52	Closed at 02/20/2025 15:00	Logged By: System
Andreen, Roy	0001	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$330.00)	\$0.00	2	0	\$0	
view details																							Opened at 02/20/2025 15:03	Closed at 02/20/2025 15:14	Logged By: System
Rex, Rhonda	0001	\$0.00	\$0.00	\$0.00	\$439.25	\$85.87	\$0.00	\$0.00	\$0.00	\$431.00	\$85.87	\$0.00	\$0.00	\$0.00	(\$8.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.25)	\$0.00	54	0	\$0	
view details																							Opened at 02/20/2025 15:15	Closed at 02/20/2025 19:13	Logged By: System
Woods, Stormy	0001	\$0.00	\$0.00	\$0.00	\$784.63	\$1,272.07	\$0.00	\$0.00	\$0.00	\$705.00	\$1,272.07	\$0.00	\$0.00	\$0.00	(\$79.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.63)	\$0.00	186	0	\$0	
view details																							Opened at 02/20/2025 19:20	Closed at 02/21/2025 03:44	Logged By: System
Zacharakis, Ashley	0001	\$0.00	\$0.00	\$0.00	\$426.50	\$311.96	\$0.00	\$0.00	\$0.00	\$499.00	\$311.96	\$0.00	\$0.00	\$0.00	\$72.50	\$0.00	\$0.00	\$0.00	\$0.00	\$72.50	\$6.50	84	0	\$0	
view details																							Opened at 02/21/2025 07:07	Closed at 02/21/2025 16:31	Logged By: System
Rex, Rhonda	0001	\$0.00	\$0.00	\$0.00	\$588.29	\$451.38	\$0.00	\$0.00	\$0.00	\$681.00	\$451.38	\$0.00	\$0.00	\$0.00	\$92.71	\$0.00	\$0.00	\$0.00	\$0.00	\$92.71	\$180.50	159	0	\$0	
view details																							Opened at 02/21/2025 16:41	Closed at 02/22/2025 03:41	Logged By: System
Zacharakis, Ashley	0001	\$0.00	\$0.00	\$0.00	\$351.50	\$134.50	\$0.00	\$0.00	\$0.00	(\$122.75)	\$134.50	\$0.00	\$0.00	\$0.00	(\$474.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$474.25)	\$0.00	38	0	\$0	
view details																							Opened at 02/22/2025 07:16	Closed at 02/22/2025 16:19	Logged By: System
Zacharakis, Ashley	0001	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	0	0	\$0	
view details																							Opened at 02/22/2025 16:19	Closed at 02/22/2025 16:21	Logged By: System
Esmail, Miranda	0001	\$0.00	\$3.64	\$0.00	\$351.36	\$285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$681.00	\$285.44	\$0.00	\$0.00	\$72.64	\$0.00	\$0.00	\$0.00	\$0.00	\$72.64	\$0.00	51	0	\$0	
view details																							Opened at 02/22/2025 16:22	Closed at 02/22/2025 19:50	Logged By: System
Esmail, Miranda	0001	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	0	0	\$0	
view details																							Opened at 02/22/2025 19:56	Closed at 02/22/2025 20:07	Logged By: System
Rex, Rhonda Stormy, Woods	0001	\$0.00	\$0.00	\$0.00	\$351.26	\$589.01	\$0.00	\$0.00	\$0.00	\$418.00	\$589.01	\$0.00	\$0.00	\$0.00	\$66.74	\$0.00	\$0.00	\$0.00	\$0.00	\$66.74	\$0.00	60	0	\$0	
view details																							Opened at 02/22/2025 20:10	Closed at 02/23/2025 02:21	Logged By: System
Rex, Rhonda	0001	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	0	0	\$0	
view details																							Opened at 02/23/2025 02:33	Closed at 02/23/2025 03:04	Logged By: System
McLean, John	0002	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$2,001.50	21	0	\$0	
view details																							Opened at 02/23/2025 03:58	Closed at 02/23/2025 05:58	Logged By: System
Rex, Rhonda	0001	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	0	0	\$0	
view details																							Opened at 02/23/2025 08:20	Closed at 02/23/2025 08:20	Logged By: System
Rex, Rhonda	0001	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	0	0	\$0	
view details																							Opened at 02/23/2025 08:21	Closed at 02/23/2025 08:24	Logged By: System
Rex, Rhonda	0001	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	0	0	\$0	
view details																							Opened at 02/23/2025 08:24	Closed at 02/23/2025 08:28	Logged By: System
Rex, Rhonda	0001	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	0	0	\$0	
view details																							Opened at 02/23/2025 08:28	Closed at 02/23/2025 08:38	Logged By: System
Zacharakis, Ashley OCPDS, Admin	0001	\$0.00	\$0.00	\$0.00	\$341.25	\$404.67	\$0.00	\$0.00	\$0.00	\$410.50	\$404.67	\$0.00	\$0.00	\$0.00	\$69.25	\$0.00	\$0.00	\$0.00	\$0.00	\$69.25	\$14.00	80	0	\$0	
view details																							Opened at 02/23/2025 08:55	Closed at 02/23/2025 18:11	Logged By: System
Joubert, Keyara	0001	\$0.00	\$0.00	\$0.00	\$288.25	\$645.23	\$0.00	\$0.00	\$0.00	\$675.00	\$645.23	\$0.00	\$0.00	\$0.00	\$386.75	\$0.00	\$0.00	\$0.00	\$0.00	\$386.75	\$541.00	75	0	\$0	
view details																							Opened at 02/23/2025 18:16	Closed at 02/24/2025 02:00	Logged By: System
Joubert, Keyara	0001	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	0	0	\$0	
view details																							Opened at 02/24/2025 06:45	Closed at 02/24/2025 06:45	Logged By: System
Andreen, Roy	0001	\$0.00	\$0.00	\$0.00	\$470.90	\$267.44	\$0.00	\$0.00	\$0.00	\$482.00	\$267.44	\$0.00	\$0.00	\$0.00	\$11.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11.10	\$7.00	61	0	\$0	
view details																							Opened at 02/24/2025 06:46	Closed at 02/24/2025 15:04	Logged By: System
Zacharakis, Ashley	0001	\$0.00	\$0.00	\$0.00	\$501.42	\$262.43	\$0.00	\$0.00	\$0.00	\$547.00	\$262.43	\$0.00	\$0.00	\$0.00	\$45.58	\$0.00	\$0.00	\$0.00	\$0.00	\$45.58	\$105.00	75	0	\$0	
view details																							Opened at 02/24/2025 15:10	Closed at 02/24/2025 19:52	Logged By: System
Joubert, Keyara	0001	\$0.00	\$0.00	\$0.00	\$539.25	\$363.18	\$0.00	\$0.00	\$0.00	\$625.00	\$363.18	\$0.00	\$0.00	\$0.00	\$85.75	\$0.00	\$0.00	\$0.00	\$0.00	\$85.75	\$190.00	89	0	\$0	
view details																							Opened at 02/24/2025 19:59	Closed at 02/25/2025 02:11	Logged By: System
Joubert, Keyara	0001	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	0	0	\$0	
view details																							Opened at 02/25/2025 06:44	Closed at 02/25/2025 06:49	Logged By: System
Andreen, Roy	0001	\$0.00	\$0.00	\$0.00	\$455.50	\$71.24	\$0.00	\$0.00	\$0.00	\$462.00	\$71.24	\$0.00	\$0.00	\$0.00	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50	\$0.00	33	0	\$0	
view details																							Opened at 02/25/2025 06:49	Closed at 02/25/2025 14:55	Logged By: System
Wik, Jennah	0001	\$0.00	\$0.00	\$0.00	\$517.00	\$364.90	\$0.00	\$0.00	\$0.00	\$552.00	\$364.90	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$255.75	87	0	\$0	
view details																							Opened at 02/25/2025 15:00	Closed at 02/25/2025 19:34	Logged By: System
McLean, John Keyara, Joubert	0001	\$0.00	\$0.00	\$0.00	\$407.00	\$46.02	\$0.00	\$0.00	\$0.00	\$410.00	\$46.02	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	29	0	\$0	
view details																							Opened at 02/25/2025 19:39	Closed at 02/25/2025 21:22	Logged By: System
Rex, Rhonda	0001	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	0	0	\$0	
view details																							Opened at 02/25/2025 21:31	Closed at 02/25/2025 21:32	Logged By: System
Rex, Rhonda	0001	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$325.00)	\$0.00	0	0	\$0	
view details																							Opened at 02/25/2025 21:32	Closed at 02/25/2025 21:34	Logged By: System
Woods, Stormy	0001	\$0.00	\$0.00	\$0.00	\$547.25	\$280.61	\$0.00	\$0.00	\$0.00	\$568.00	\$280.61	\$0.00	\$0.00	\$0.00	\$20.75	\$0.00	\$0.00	\$0.00	\$0.00	\$20.75	\$0.00	76	0	\$0	
view details																							Opened at 02/25/2025 21:34	Closed at 02/26/2025 02:06	Logged By: System
Andreen, Roy	0001	\$0.00	\$0.00	\$0.00	\$824.75	\$244.16	\$0.00	\$0.00	\$0.00	\$845.00	\$244.16	\$0.00	\$0.00	\$0.00	\$20.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20.25	\$0.00	55	0	\$0	
view details																							Opened at 02/26/2025 06:46	Closed at 02/26/2025 14:57	Logged By: System
Wik, Jennah	0001	\$0.00	\$0.00	\$0.00	\$572.36	\$339.28	\$0.00	\$0.00	\$0.00	\$603.00	\$339.28	\$0.00	\$0.00	\$0.00	\$30.64	\$0.00	\$0.00	\$0.00	\$0.00	\$30.64	\$201.50	159	0	\$0	
view details																							Opened at 02/26/2025 15:01	Closed at 02/26/2025 20:20	Logged By: System
<b>TOTALS</b>		\$0.00	\$3.64	\$0.00	\$13,169.97	\$6,550.89	\$0.00	\$0.00	\$0.00	\$9,642.75	\$6,550.89	\$0.00	\$0.00	\$0.00	(\$3,527.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,527.22)	\$3,601.50	1543	0	\$0	