

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
Rita	0001	\$0.00	\$0.00	\$0.00	\$571.75	\$498.00	\$0.00	\$0.00	\$0.00	\$571.75	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	119	1	\$9.94
view details Opened at 10/26/2024 10:26 Closed at 10/26/2024 18:16 Logged By: System																								
Chadrick SEAN, B	0001	\$0.00	\$0.00	\$0.00	\$649.00	\$1,840.25	\$0.00	\$0.00	\$0.00	\$649.00	\$1,840.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	246	3	\$35.38
view details Opened at 10/26/2024 18:26 Closed at 10/27/2024 08:59 Logged By: System																								
SEAN, B Randy,	0001	\$0.00	\$0.00	\$0.00	\$466.75	\$115.00	\$0.00	\$0.00	\$0.00	\$466.75	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50	1	\$12.94
view details Opened at 10/27/2024 10:31 Closed at 10/27/2024 14:32 Logged By: System																								
Ali	0001	\$0.00	\$0.00	\$0.00	\$413.00	\$382.75	\$0.00	\$0.00	\$0.00	\$413.00	\$382.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	86	1	\$9.62
view details Opened at 10/27/2024 14:36 Closed at 10/27/2024 18:42 Logged By: System																								
B, SEAN	0001	\$0.00	\$0.00	\$0.00	\$474.50	\$164.25	\$0.00	\$0.00	\$0.00	\$474.50	\$164.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	63	1	\$15.44
view details Opened at 10/27/2024 19:14 Closed at 10/28/2024 01:58 Logged By: System																								
OCPOS, Admin Nayte,	0001	\$0.00	\$0.00	\$0.00	\$633.75	\$240.75	\$0.00	\$0.00	\$0.00	\$633.75	\$240.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	105	1	\$2.44
view details Opened at 10/28/2024 09:51 Closed at 10/28/2024 18:03 Logged By: System																								
B, SEAN	0001	\$0.00	\$0.00	\$0.00	\$381.50	\$486.00	\$0.00	\$0.00	\$0.00	\$381.50	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	78	2	\$19.44
view details Opened at 10/28/2024 18:06 Closed at 10/29/2024 02:24 Logged By: System																								
Destry SEAN, B	0001	\$0.00	\$0.00	\$0.00	\$672.75	\$175.25	\$0.00	\$0.00	\$0.00	\$672.75	\$175.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	117	0	\$0
view details Opened at 10/29/2024 10:08 Closed at 10/29/2024 17:50 Logged By: System																								
B, SEAN Destry,	0001	\$0.00	\$0.00	\$0.00	\$290.25	\$820.75	\$0.00	\$0.00	\$0.00	\$290.25	\$820.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	131	0	\$0
view details Opened at 10/29/2024 17:51 Closed at 10/30/2024 02:01 Logged By: System																								
SEAN, B Ali,	0001	\$0.00	\$0.00	\$0.00	\$588.75	\$269.50	\$0.00	\$0.00	\$0.00	\$588.75	\$269.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	78	2	\$20.00
view details Opened at 10/30/2024 09:58 Closed at 10/30/2024 18:07 Logged By: System																								
Ali, Destry,	0001	\$0.00	\$0.00	\$0.00	\$480.00	\$536.75	\$0.00	\$0.00	\$0.00	\$480.00	\$536.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	153	3	\$19.37
view details Opened at 10/30/2024 18:10 Closed at 10/31/2024 01:44 Logged By: System																								
B, SEAN Ali,	0001	\$0.00	\$0.00	\$0.00	\$518.00	\$244.25	\$0.00	\$0.00	\$0.00	\$518.00	\$244.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	65	0	\$0
view details Opened at 10/31/2024 11:50 Closed at 10/31/2024 18:27 Logged By: System																								
Destry SEAN, B	0001	\$0.00	\$0.00	\$0.00	\$488.00	\$1,510.50	\$0.00	\$0.00	\$0.00	\$488.00	\$1,510.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	252	3	\$44.44
view details Opened at 10/31/2024 18:29 Closed at 11/01/2024 02:30 Logged By: System																								
TOTALS		\$0.00	\$0.00	\$0.00	\$6,628.00	\$7,284.00	\$0.00	\$0.00	\$0.00	\$6,628.00	\$7,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1543	18	\$189.01