

| 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 |
|--|----------|------------------|------------------|-------------------|--------------|----------------|---------------|-------------------|-----------------------|-------------|---------------|--------------|------------------|----------------------|-----------------|-------------------|------------------|----------------------|--------------------------|------------------|----------------|------------------------|----------------------|-----------------|
| Mack LynxPOS Support, Chanel, Rodg   | 0002     | \$0.00           | \$0.00           | \$0.00            | \$1.00       | \$0.00         | \$0.00        | \$0.00            | \$0.00                | \$1.00      | \$0.00        | \$0.00       | \$0.00           | \$0.00               | \$0.00          | \$0.00            | \$0.00           | \$0.00               | \$0.00                   | \$0.00           | \$0.00         | 11                     | 0                    | \$0             |
| view details   Opened at 12/12/2024 01:44   Closed at 12/12/2024 17:55   Logged By: System |          |                  |                  |                   |              |                |               |                   |                       |             |               |              |                  |                      |                 |                   |                  |                      |                          |                  |                |                        |                      |                 |
| Rodg, Chanel Mack, motiah, jones   | 0001     | \$0.00           | \$0.00           | \$0.00            | \$340.35     | \$1,017.99     | \$0.00        | \$0.00            | \$0.00                | \$340.35    | \$1,017.99    | \$0.00       | \$0.00           | \$0.00               | \$0.00          | \$0.00            | \$0.00           | \$0.00               | \$0.00                   | \$0.00           | \$0.00         | 95                     | 0                    | \$0             |
| view details   Opened at 12/12/2024 21:41   Closed at 12/13/2024 02:45   Logged By: System |          |                  |                  |                   |              |                |               |                   |                       |             |               |              |                  |                      |                 |                   |                  |                      |                          |                  |                |                        |                      |                 |
| Rodg, Chanel   | 0001     | \$0.00           | \$0.00           | \$0.00            | \$30.00      | \$0.00         | \$0.00        | \$0.00            | \$0.00                | \$30.00     | \$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 12/13/2024 02:56   Closed at 12/13/2024 02:57   Logged By: System |          |                  |                  |                   |              |                |               |                   |                       |             |               |              |                  |                      |                 |                   |                  |                      |                          |                  |                |                        |                      |                 |
| ,  | 0001     | \$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           | \$0.00         | 0                      | 0                    | \$0             |
| view details   Opened at 12/13/2024 03:07   Closed at 12/13/2024 03:08   Logged By: System |          |                  |                  |                   |              |                |               |                   |                       |             |               |              |                  |                      |                 |                   |                  |                      |                          |                  |                |                        |                      |                 |
| ,  | 0001     | \$0.00           | \$0.00           | \$0.00            | \$30.00      | \$0.00         | \$0.00        | \$0.00            | \$0.00                | \$30.00     | \$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 12/13/2024 03:10   Closed at 12/13/2024 03:10   Logged By: System |          |                  |                  |                   |              |                |               |                   |                       |             |               |              |                  |                      |                 |                   |                  |                      |                          |                  |                |                        |                      |                 |
| Rodg, Chanel Will, Garrett Mack, Candy, Holman   | 0002     | \$0.00           | \$0.00           | \$0.00            | \$312.11     | \$917.95       | \$0.00        | \$0.00            | \$0.00                | \$312.11    | \$917.95      | \$0.00       | \$0.00           | \$0.00               | \$0.00          | \$0.00            | \$0.00           | \$0.00               | \$0.00                   | \$0.00           | \$0.00         | 126                    | 0                    | \$0             |
| view details   Opened at 12/12/2024 17:55   Closed at 12/13/2024 03:13   Logged By: System |          |                  |                  |                   |              |                |               |                   |                       |             |               |              |                  |                      |                 |                   |                  |                      |                          |                  |                |                        |                      |                 |
| <b>TOTALS</b>  |          | \$0.00           | \$0.00           | \$0.00            | \$713.46     | \$1,935.94     | \$0.00        | \$0.00            | \$0.00                | \$713.46    | \$1,935.94    | \$0.00       | \$0.00           | \$0.00               | \$0.00          | \$0.00            | \$0.00           | \$0.00               | \$0.00                   | \$0.00           | \$0.00         | 232                    | 0                    | \$0             |