

Employee	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
Bianchi, Adam	\$0.00	\$0.00	\$0.00	\$76.00	\$234.00	\$0.00	\$0.00	\$0.00	\$76.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 12/31/2024 11:33				Closed at 01/01/2025 10:42				Logged By: System					
Gerges, Boba	\$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
view details							Opened at 12/31/2024 16:39				Closed at 01/01/2025 10:43				Logged By: System					
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 12/31/2024 14:46				Closed at 01/01/2025 10:46				Logged By: System					
Keith, Nicole	\$0.00	\$0.00	\$0.00	\$54.00	\$76.00	\$0.00	\$0.00	\$0.00	\$54.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 12/31/2024 16:28				Closed at 01/01/2025 10:46				Logged By: System					
Howeth, Shane	\$0.00	\$0.00	\$0.00	\$50.00	\$30.00	\$0.00	\$0.00	\$0.00	\$50.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 12/31/2024 15:59				Closed at 01/01/2025 10:46				Logged By: System					
Chance, Yawayla	\$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
view details							Opened at 12/31/2024 17:44				Closed at 01/01/2025 10:46				Logged By: System					
Alvarez, Isis	\$0.00	\$0.00	\$0.00	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/01/2025 10:28				Closed at 01/01/2025 10:46				Logged By: System					
Lule, Luis	\$0.00	\$0.00	\$0.00	\$0.00	\$51.96	\$0.00	\$0.00	\$0.00	\$0.00	\$51.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 12/31/2024 18:29				Closed at 01/01/2025 10:46				Logged By: System					
Gomez, Elaine	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 12/31/2024 15:48				Closed at 01/01/2025 10:46				Logged By: System					
wyatt, kyle	\$0.00	\$0.00	\$0.00	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/01/2025 11:06				Closed at 01/01/2025 11:07				Logged By: System					
Gomez, Elaine	\$0.00	\$0.00	\$0.00	\$128.58	\$42.73	\$0.00	\$0.00	\$0.00	\$128.58	\$42.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/01/2025 17:59				Closed at 01/02/2025 02:49				Logged By: System					
wyatt, kyle	\$0.00	\$0.00	\$0.00	(\$95.88)	\$458.50	\$0.00	\$0.00	\$0.00	(\$95.88)	\$458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/01/2025 17:43				Closed at 01/02/2025 03:17				Logged By: System					
King, Jennifer	\$0.00	\$0.00	\$0.00	\$4,670.00	\$2,877.00	\$0.00	\$0.00	\$0.00	\$4,670.00	\$2,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/01/2025 13:22				Closed at 01/02/2025 05:13				Logged By: System					
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/01/2025 23:32				Closed at 01/02/2025 05:13				Logged By: System					
Keith, Nicole	\$0.00	\$0.00	\$0.00	\$75.00	\$261.00	\$0.00	\$0.00	\$0.00	\$75.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/01/2025 11:53				Closed at 01/02/2025 05:13				Logged By: System					
Bianchi, Adam	\$0.00	\$0.00	\$0.00	(\$28.35)	\$862.50	\$0.00	\$0.00	\$0.00	(\$28.35)	\$862.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/01/2025 12:50				Closed at 01/02/2025 05:13				Logged By: System					
Gomez, Elaine	\$0.00	\$0.00	\$0.00	\$110.51	\$142.79	\$0.00	\$0.00	\$0.00	\$110.51	\$142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/02/2025 17:13				Closed at 01/03/2025 00:26				Logged By: System					
burnett, megan	\$0.00	\$0.00	\$0.00	\$0.00	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/02/2025 20:43				Closed at 01/03/2025 00:32				Logged By: System					
Gomez, Elaine	\$0.00	\$0.00	\$0.00	\$20.56	\$0.00	\$0.00	\$0.00	\$0.00	\$20.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/03/2025 15:46				Closed at 01/03/2025 16:40				Logged By: System					
Field, SELICIA	\$0.00	\$0.00	\$0.00	\$299.31	\$641.38	\$0.00	\$0.00	\$0.00	\$299.31	\$641.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/03/2025 16:58				Closed at 01/04/2025 04:11				Logged By: System					
Pierce, Shannon	\$0.00	\$0.00	\$0.00	\$108.26	\$6.50	\$0.00	\$0.00	\$0.00	\$108.26	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/04/2025 16:18				Closed at 01/05/2025 01:01				Logged By: System					
Gomez, Elaine	\$0.00	\$0.00	\$0.00	\$21.03	\$255.45	\$0.00	\$0.00	\$0.00	\$21.03	\$255.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/03/2025 17:02				Closed at 01/05/2025 01:07				Logged By: System					
Alvarez, Isis	\$0.00	\$0.00	\$0.00	\$50.89	\$28.14	\$0.00	\$0.00	\$0.00	\$50.89	\$28.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/04/2025 14:10				Closed at 01/05/2025 17:31				Logged By: System					
leal, alicia	\$0.00	\$0.00	\$0.00	\$640.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$640.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/04/2025 18:09				Closed at 01/06/2025 00:20				Logged By: System					
Field, SELICIA	\$0.00	\$0.00	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/06/2025 15:21				Closed at 01/06/2025 17:01				Logged By: System					
Whittington, Scott	\$0.00	\$0.00	\$0.00	\$985.00	\$100.00	\$0.00	\$0.00	\$0.00	\$985.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/02/2025 12:14				Closed at 01/07/2025 05:39				Logged By: System					
Gerges, Boba	\$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
view details							Opened at 01/05/2025 14:13				Closed at 01/07/2025 05:39				Logged By: System					
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$60.63	\$217.58	\$20.57	\$0.00	\$0.00	\$60.63	\$217.58	\$20.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/02/2025 15:47				Closed at 01/07/2025 05:39				Logged By: System					
Keith, Nicole	\$0.00	\$0.00	\$0.00	\$3,387.00	\$2,811.00	\$0.00	\$0.00	\$0.00	\$3,387.00	\$2,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/03/2025 12:33				Closed at 01/07/2025 05:39				Logged By: System					
Howeth, Shane	\$0.00	\$0.00	\$0.00	\$2,306.00	\$5,097.00	\$0.00	\$0.00	\$0.00	\$2,306.00	\$5,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/03/2025 18:15				Closed at 01/07/2025 05:39				Logged By: System					
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$558.00	\$238.00	\$0.00	\$0.00	\$0.00	\$558.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/02/2025 15:44				Closed at 01/07/2025 05:39				Logged By: System					
King, Jennifer	\$0.00	\$0.00	\$0.00	\$1,291.00	\$810.00	\$0.00	\$0.00	\$0.00	\$1,291.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/02/2025 16:42				Closed at 01/07/2025 05:39				Logged By: System					
Lule, Luis	\$0.00	\$0.00	\$0.00	\$86.60	\$0.00	\$0.00	\$0.00	\$0.00	\$86.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/04/2025 13:08				Closed at 01/07/2025 05:39				Logged By: System					
martinez, carlos	\$0.00	\$0.00	\$0.00	\$36.80	\$43.29	(\$27.07)	\$0.00	\$0.00	\$36.80	\$43.29	(\$27.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/02/2025 18:08				Closed at 01/07/2025 05:39				Logged By: System					
burnett, megan	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/04/2025 12:36				Closed at 01/07/2025 05:39				Logged By: System					
Pierce, Shannon	\$0.00	\$0.00	\$0.00	\$319.36	\$61.70	\$0.00	\$0.00	\$0.00	\$319.36	\$61.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/05/2025 18:35				Closed at 01/07/2025 05:39				Logged By: System					
Gomez, Elaine	\$0.00	\$0.00	\$0.00	\$244.42	\$281.99	\$0.00	\$0.00	\$0.00	\$244.42	\$281.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/08/2025 16:55				Closed at 01/09/2025 01:40				Logged By: System					
Whittington, Scott	\$0.00	\$0.00	\$0.00	\$443.00	\$133.00	\$0.00	\$0.00	\$0.00	\$443.00	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details							Opened at 01/08/2025 11:01				Closed at 01/09/2025 04:47				Logged By: System					

Gerges, Boba	\$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
view details						Opened at 01/08/2025 09:48			Closed at 01/09/2025 04:47			Logged By: System								
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$95.26	\$86.60	\$0.00	\$0.00	\$0.00	\$95.26	\$86.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/07/2025 20:33			Closed at 01/09/2025 04:47			Logged By: System								
Howeth, Shane	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/07/2025 17:07			Closed at 01/09/2025 04:47			Logged By: System								
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/08/2025 20:52			Closed at 01/09/2025 04:47			Logged By: System								
Chance, Yawayla	\$0.00	\$0.00	\$0.00	\$370.00	\$936.00	\$0.00	\$0.00	\$370.00	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/07/2025 11:32			Closed at 01/09/2025 04:47			Logged By: System								
King, Jennifer	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/09/2025 00:18			Closed at 01/09/2025 04:47			Logged By: System								
martinez, carlos	\$0.00	\$0.00	\$0.00	\$69.28	\$0.00	\$0.00	\$0.00	\$69.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/07/2025 18:13			Closed at 01/09/2025 04:47			Logged By: System								
burnett, megan	\$0.00	\$0.00	\$0.00	\$28.14	\$0.00	\$0.00	\$0.00	\$28.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/07/2025 20:59			Closed at 01/09/2025 04:47			Logged By: System								
wyatt, kyle	\$0.00	\$0.00	\$0.00	(\$36.14)	\$594.70	\$0.00	\$0.00	(\$36.14)	\$594.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/08/2025 16:26			Closed at 01/09/2025 04:47			Logged By: System								
leal, alicia	\$0.00	\$0.00	\$0.00	\$143.00	\$61.00	\$0.00	\$0.00	\$143.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/07/2025 18:52			Closed at 01/09/2025 04:47			Logged By: System								
Edwards, Jason	\$0.00	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/08/2025 20:05			Closed at 01/09/2025 04:47			Logged By: System								
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$292.99	\$75.04	\$0.00	\$0.00	\$292.99	\$75.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/10/2025 15:37			Closed at 01/11/2025 01:11			Logged By: System								
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$392.00	\$763.00	\$0.00	\$0.00	\$392.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/10/2025 14:28			Closed at 01/11/2025 01:11			Logged By: System								
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/11/2025 01:24			Closed at 01/11/2025 01:46			Logged By: System								
Elizalde, Joe	\$0.00	\$0.00	\$0.00	\$5.98	\$95.78	\$0.00	\$0.00	\$5.98	\$95.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/11/2025 17:01			Closed at 01/12/2025 01:44			Logged By: System								
Keith, Nicole	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/11/2025 13:54			Closed at 01/12/2025 01:44			Logged By: System								
Howeth, Shane	\$0.00	\$0.00	\$0.00	\$64.00	\$48.00	\$0.00	\$0.00	\$64.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/11/2025 21:08			Closed at 01/12/2025 01:44			Logged By: System								
martinez, carlos	\$0.00	\$0.00	\$0.00	\$53.03	\$0.00	\$0.00	\$0.00	\$53.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/11/2025 13:36			Closed at 01/12/2025 01:44			Logged By: System								
Pierce, Shannon	\$0.00	\$0.00	\$0.00	\$167.52	\$105.26	\$0.00	\$0.00	\$167.52	\$105.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/11/2025 16:24			Closed at 01/12/2025 01:44			Logged By: System								
sandoval, nancy	\$0.00	\$0.00	\$0.00	\$100.00	\$166.00	\$0.00	\$0.00	\$100.00	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/11/2025 20:34			Closed at 01/12/2025 01:44			Logged By: System								
sandoval, nancy	\$0.00	\$0.00	\$0.00	\$30.00	\$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	\$0.00
view details						Opened at 01/12/2025 02:09			Closed at 01/12/2025 02:14			Logged By: System								
whittington, Scott	\$0.00	\$0.00	\$0.00	\$128.00	\$130.00	\$0.00	\$0.00	\$128.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/12/2025 13:20			Closed at 01/13/2025 00:02			Logged By: System								
Gerges, Boba	\$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
view details						Opened at 01/12/2025 17:34			Closed at 01/13/2025 00:02			Logged By: System								
Elizalde, Joe	\$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
view details						Opened at 01/12/2025 11:35			Closed at 01/13/2025 00:02			Logged By: System								
Steward, Kasey	\$0.00	\$0.00	\$0.00	\$112.46	\$24.48	\$0.00	\$0.00	\$112.46	\$24.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/12/2025 17:22			Closed at 01/13/2025 00:02			Logged By: System								
Aguirre, Vladimir	\$0.00	\$0.00	\$0.00	\$8.66	\$0.00	\$0.00	\$0.00	\$8.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/12/2025 14:49			Closed at 01/13/2025 00:02			Logged By: System								
Jacobo, Wendy	\$0.00	\$0.00	\$0.00	\$18.90	\$36.31	\$0.00	\$0.00	\$18.90	\$36.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/12/2025 18:01			Closed at 01/13/2025 00:02			Logged By: System								
Howeth, Shane	\$0.00	\$0.00	\$0.00	\$734.00	\$121.00	\$0.00	\$0.00	\$734.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/13/2025 14:40			Closed at 01/14/2025 19:15			Logged By: System								
PHILLIPS, RORY	\$0.00	\$0.00	\$0.00	\$85.00	\$120.00	\$0.00	\$0.00	\$85.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/13/2025 19:09			Closed at 01/14/2025 19:15			Logged By: System								
Santos, Abigail	\$0.00	\$0.00	\$0.00	\$133.92	\$80.41	\$0.00	\$0.00	\$133.92	\$80.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/14/2025 17:32			Closed at 01/15/2025 00:09			Logged By: System								
Gerges, Boba	\$0.00	\$0.00	\$0.00	\$31.39	\$224.81	\$0.00	\$0.00	\$31.39	\$224.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/13/2025 18:06			Closed at 01/16/2025 04:48			Logged By: System								
Keith, Nicole	\$0.00	\$0.00	\$0.00	\$186.00	\$240.00	\$0.00	\$0.00	\$186.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/15/2025 18:16			Closed at 01/16/2025 04:48			Logged By: System								
Marsh, Mario	\$0.00	\$0.00	\$0.00	\$325.00	\$972.00	\$0.00	\$0.00	\$325.00	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/13/2025 10:13			Closed at 01/16/2025 04:48			Logged By: System								
Chance, Yawayla	\$0.00	\$0.00	\$0.00	\$975.00	\$816.00	\$0.00	\$0.00	\$975.00	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/13/2025 11:03			Closed at 01/16/2025 04:48			Logged By: System								
martinez, carlos	\$0.00	\$0.00	\$0.00	\$101.99	\$151.86	\$0.00	\$0.00	\$101.99	\$151.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/13/2025 17:39			Closed at 01/16/2025 04:48			Logged By: System								
wyatt, kyle	\$0.00	\$0.00	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/14/2025 15:27			Closed at 01/16/2025 04:48			Logged By: System								
leal, alicia	\$0.00	\$0.00	\$0.00	\$301.00	\$105.00	\$0.00	\$0.00	\$301.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/14/2025 18:39			Closed at 01/16/2025 04:49			Logged By: System								
Phillips, shana	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/14/2025 19:51			Closed at 01/16/2025 04:49			Logged By: System								
sandoval, nancy	\$0.00	\$0.00	\$0.00	\$15.00	\$947.00	\$0.00	\$0.00	\$15.00	\$947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 01/13/2025 20:29			Closed at 01/16/2025 04:49			Logged By: System								
Elizalde, Joe	\$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
view details						Opened at 01/13/2025 16:52			Closed at 01/16/2025 04:49			Logged By: System								

