

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
Nour, Saad Beauty, Destiny, traylor	0001	\$0.00	\$0.00	\$0.00	\$1,443.05	\$3,896.93	\$0.00	\$0.00	\$0.00	\$1,443.05	\$3,896.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	542	0	\$0
view details									Opened at 03/18/2025 09:47				Closed at 03/19/2025 02:09				Logged By: System							
Nour, Saad Haji, Abdi Rae,	0002	\$0.00	\$0.00	\$0.00	\$1,301.89	\$3,313.51	\$0.00	\$0.00	\$0.00	\$1,301.89	\$3,313.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	514	0	\$0
view details									Opened at 03/18/2025 09:47				Closed at 03/19/2025 02:09				Logged By: System							
Nour, Saad Zaid, nour Beauty, Destiny, traylor	0001	\$0.00	\$0.00	\$0.00	\$1,862.64	\$4,693.88	\$0.00	\$0.00	\$0.00	\$1,862.64	\$4,693.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	625	0	\$0
view details									Opened at 03/19/2025 09:50				Closed at 03/20/2025 02:10				Logged By: System							
Nour, Saad Zaid, nour Rae,	0002	\$0.00	\$0.00	\$0.00	\$1,554.12	\$3,289.78	\$0.00	\$0.00	\$0.00	\$1,554.12	\$3,289.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	483	0	\$0
view details									Opened at 03/19/2025 09:50				Closed at 03/20/2025 02:10				Logged By: System							
Nour, Saad Zaid, nour Destiny, traylor	0002	\$0.00	\$0.00	\$0.00	\$1,336.60	\$3,912.04	\$0.00	\$0.00	\$0.00	\$1,336.60	\$3,912.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	522	0	\$0
view details									Opened at 03/20/2025 09:49				Closed at 03/21/2025 02:12				Logged By: System							
Nour, Saad Zaid, nour Beauty, Haji, Abdi	0001	\$0.00	\$0.00	\$0.00	\$1,681.44	\$4,652.99	\$0.00	\$0.00	\$0.00	\$1,681.44	\$4,652.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	687	0	\$0
view details									Opened at 03/20/2025 09:50				Closed at 03/21/2025 02:12				Logged By: System							
Nour, Saad Zaid, nour Haji, Abdi Rae,	0002	\$0.00	\$0.00	\$0.00	\$2,433.04	\$6,803.05	\$0.00	\$0.00	\$0.00	\$2,433.04	\$6,803.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	753	0	\$0
view details									Opened at 03/21/2025 09:48				Closed at 03/22/2025 02:16				Logged By: System							
Nour, Saad Zaid, nour Destiny, traylor	0001	\$0.00	\$0.00	\$0.00	\$2,354.41	\$7,487.45	\$0.00	\$0.00	\$0.00	\$2,354.41	\$7,487.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	845	0	\$0
view details									Opened at 03/21/2025 09:49				Closed at 03/22/2025 02:16				Logged By: System							
nour, Zaid Haji, Abdi	0004	\$0.00	\$0.00	\$0.00	\$319.88	\$1,157.16	\$0.00	\$0.00	\$0.00	\$319.88	\$1,157.16	\$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 03/21/2025 15:29				Closed at 03/22/2025 02:16				Logged By: System							
Nour, Saad Zaid, nour Beauty, Haji, Abdi	0001	\$0.00	\$0.00	\$0.00	\$2,265.38	\$6,536.43	\$0.00	\$0.00	\$0.00	\$2,265.38	\$6,536.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	827	0	\$0
view details									Opened at 03/22/2025 09:53				Closed at 03/23/2025 02:16				Logged By: System							
Nour, Saad Zaid, nour Haji, Abdi Rae,	0002	\$0.00	\$0.00	\$0.00	\$2,261.64	\$6,632.88	\$0.00	\$0.00	\$0.00	\$2,261.64	\$6,632.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	675	0	\$0
view details									Opened at 03/22/2025 09:53				Closed at 03/23/2025 02:16				Logged By: System							
nour, Zaid Haji, Abdi	0004	\$0.00	\$0.00	\$0.00	\$345.24	\$1,099.24	\$0.00	\$0.00	\$0.00	\$345.24	\$1,099.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	120	0	\$0
view details									Opened at 03/22/2025 10:22				Closed at 03/23/2025 02:16				Logged By: System							
Nour, Saad Zaid, nour Haji, Abdi Rae,	0002	\$0.00	\$0.00	\$0.00	\$1,431.53	\$4,889.03	\$0.00	\$0.00	\$0.00	\$1,431.53	\$4,889.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	585	0	\$0
view details									Opened at 03/23/2025 10:48				Closed at 03/24/2025 02:11				Logged By: System							
Nour, Saad Zaid, nour Destiny, traylor Haji, Abdi	0001	\$0.00	\$0.00	\$0.00	\$1,519.67	\$5,132.04	\$0.00	\$0.00	\$0.00	\$1,519.67	\$5,132.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	594	0	\$0
view details									Opened at 03/23/2025 10:48				Closed at 03/24/2025 02:11				Logged By: System							
TOTALS		\$0.00	\$0.00	\$0.00	\$22,110.53	\$63,496.41	\$0.00	\$0.00	\$0.00	\$22,110.53	\$63,496.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7889	0	\$0