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
Ladner, Courtney	\$0.00	\$0.00	\$0.00	\$118.77	\$282.80	\$0.00	\$0.00	\$0.00	\$118.77	\$282.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$63.13	\$470.12	\$0.00	\$0.00	\$0.00	\$63.13	:08 Clo \$470.12	\$0.00	\$0.00	\$0.00	\$0.00	d By: Syster \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ladner, Courtney	\$0.00	\$0.00	\$0.00	\$0.00	view \$401.69	\$0.00	\$0.00	\$0.00	1/2025 11 \$0.00	\$401.69		\$0.00	025 21:22 \$0.00	\$0.00	d By: Syster \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Britt,	\$0.00	\$0.00	\$0.00	\$202.23	view \$393.71	details \$0.00	Open	d at 04/0 \$0.00	2/2025 11 \$202.23	:33 Clo \$393.71	\$0.00	\$0.00	025 21:49 \$0.00	Logge \$0.00	d By: Syster \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuller,	\$0.00	\$0.00	\$0.00	\$90.42	view \$377.44	details \$0.00	Opene	d at 04/0 \$0.00	2/2025 16 \$90.42	:07 Clo		\$0.00	025 21:49 \$0.00	Logge \$0.00	d By: Syster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Theresa Baudean,	\$0.00	\$0.00	\$0.00	\$0.00		details		ed at 04/0	2/2025 16	:09 Clo			025 21:49	'	d By: Syster		\$0.00	\$0.00	\$0.00	\$0.00
Mary Ladner,					view	\$0.00 details	Open	\$0.00 ed at 04/0			sed at (04/02/2	\$0.00 025 21:49	Logge	d By: Syster	n i				
Courtney	\$0.00	\$0.00	\$0.00	\$95.23	\$379.28 view	\$0.00 details	\$0.00 Open	\$0.00 ed at 04/0	\$95.23 3/2025 12	\$379.28 :31 Clo	\$0.00 sed at (\$0.00	\$0.00 025 21:51	\$0.00 Logge	d By: Syster	\$0.00 n	\$0.00	\$0.00	\$0.00	\$0.00
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$212.93	\$380.58 view	\$0.00 details	\$0.00 Open	\$0.00 ed at 04/0	\$212.93 3/2025 11	\$380.58 32 Clo	\$0.00 sed at	\$0.00 04/03/2	\$0.00 025 21:51	\$0.00 Logge	\$0.00 d By: Syster	\$0.00 n	\$0.00	\$0.00	\$0.00	\$0.00
Hartshorn, Jenny	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 view	\$0.00 details	\$0.00 Open	\$0.00 ed at 04/0	\$0.00 3/2025 20	\$0.00 :13 Clo	\$0.00 sed at 0	\$0.00 04/03/2	\$0.00 025 21:52	\$0.00 Logge	\$0.00 d By: Syster	\$0.00 n	\$0.00	\$0.00	\$0.00	\$0.00
Fuller, Theresa	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00 details	\$0.00	\$0.00 ed at 04/0	\$0.00	\$15.00	\$0.00		\$0.00 025 21:52	\$0.00	\$0.00 d By: Syster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baudean, Mary	\$0.00	\$0.00	\$0.00	\$32.10	\$125.88	\$0.00	\$0.00	\$0.00	\$32.10	\$125.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ladner, Courtney	\$0.00	\$0.00	\$0.00	\$288.10	\$705.33	\$0.00	\$0.00	\$0.00	\$288.10	\$705.33	\$0.00	\$0.00	\$0.00	\$0.00	d By: Syster \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$212.41	\$1,138.86	\$0.00	\$0.00	\$0.00	4/2025 10 \$212.41	\$1,138.86			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuller, Theresa	\$0.00	\$0.00	\$0.00	\$0.00	view \$65.09	details \$0.00	\$0.00	d at 04/0 \$0.00	4/2025 11 \$0.00	:47 Clo \$65.09	\$0.00	\$0.00	025 22:25 \$0.00	Logge \$0.00	d By: Syster \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baudean,	\$0.00	\$0.00	\$0.00	\$3.21	view \$4.00	details \$0.00	Opene	d at 04/0 \$0.00	4/2025 17 \$3.21	:11 Clo	\$0.00		025 22:25 \$0.00	Logge \$0.00	d By: Syster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mary Ladner,		\$0.00	\$0.00	I	· ·	details \$0.00		ed at 04/0 \$0.00					\$0.00		d By: Syster		\$0.00	\$0.00	\$0.00	\$0.00
Courtney Britt,	\$0.00			1	view	details	Open	d at 04/0	5/2025 12	:14 Clo	sed at (04/05/2	025 22:09	Logge	d By: Syster	n .				
Crystal	\$0.00	\$0.00	\$0.00	\$201.04	\$616.54 view	\$0.00 details	\$0.00 Open	\$0.00 ed at 04/0	\$201.04 5/2025 12	\$616.54 :50 Clo	\$0.00 sed at 0	\$0.00	\$0.00 025 22:09	\$0.00 Logge	d By: Syster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuller, Theresa	\$0.00	\$0.00	\$0.00	\$0.00	\$41.16 view	\$0.00 details	\$0.00 Open	\$0.00 ed at 04/0	\$0.00 5/2025 17	\$41.16 :37 Clo	\$0.00 sed at	\$0.00 04/05/2	\$0.00 025 22:09	\$0.00 Logge	\$0.00 d By: Syster	\$0.00 n	\$0.00	\$0.00	\$0.00	\$0.00
Ladner, Courtney	\$0.00	\$0.00	\$0.00	\$94.97	\$512.01 view	\$0.00 details	\$0.00	\$0.00 ed at 04/0	\$94.97 6/2025 11	\$512.01 :12 Clo	\$0.00 sed at	\$0.00	\$0.00 025 15:30	\$0.00 Logge	\$0.00 d By: Syster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$88.81	\$301.68	\$0.00 details	\$0.00	\$0.00	\$88.81	\$301.68 :10 Clo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 d By: Syster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuller, Theresa	\$0.00	\$0.00	\$0.00	\$0.00	\$185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Weaver, Breannah	\$0.00	\$0.00	\$0.00	\$0.00	\$212.18	\$0.00	\$0.00	\$0.00	\$0.00	\$212.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ladner, Courtney	\$0.00	\$0.00	\$0.00	\$149.55	\$382.46	\$0.00	\$0.00	\$0.00	6/2025 11 \$149.55	\$382.46				\$0.00	d By: Syster \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$64.20	view \$906.74	\$0.00	Opene \$0.00	\$0.00	8/2025 10 \$64.20	:48 Clo \$906.74		\$0.00	025 21:49 \$0.00	\$0.00	d By: Syster \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuller,	\$0.00	\$0.00	\$0.00	\$70.62	vi e w \$368.93	details \$0.00	Opene	d at 04/0 \$0.00	8/2025 11 \$70.62	:53 Clo \$368.93	\$0.00		025 21:49 \$0.00	Logge \$0.00	d By: Syster \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ladner,	\$0.00	\$0.00	\$0.00	\$103.26	view \$678.50	details \$0.00	Opene	ed at 04/0 \$0.00	8/2025 18 \$103.26	:46 Clo \$678.50		\$0.00	025 21:49 \$0.00	Logge \$0.00	d By: Syster \$0.00	n \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Britt,	\$0.00	\$0.00		\$168.24	view	details \$0.00		d at 04/0	· .	:22 Clo	sed at (04/09/2	025 21:11	'	d By: Syster		\$0.00	\$0.00	\$0.00	\$0.00
Crystal Fuller,		1	1	1	view	details	Open	ed at 04/0	9/2025 11	:47 Clo	ı sed at (04/09/2	025 21:11	Logge	l d By: Syster	n Í		1	1	
Theresa	\$0.00	\$0.00	\$0.00		\$389.18 view	\$0.00 details	\$0.00 Open	\$0.00 ed at 04/0	\$0.00 9/2025 16	:16 Clo		04/09/2		\$0.00	\$0.00 d By: Syster	\$0.00 n	\$0.00	\$0.00	\$0.00	\$0.00
Weaver, Breannah	\$0.00	\$0.00	\$0.00	\$0.00	\$67.32 view	\$0.00 details	\$0.00 Open	\$0.00 ed at 04/0	\$0.00 9/2025 19	\$67.32 :15 Clo		\$0.00 04/09/2	\$0.00 025 21:11	\$0.00 Logge	\$0.00 d By: Syster	\$0.00 n	\$0.00	\$0.00	\$0.00	\$0.00
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$584.06 view	\$0.00 details	\$0.00 Open	\$0.00 ed at 04/1	\$0.00 0/2025 10	\$584.06 :48 Clo	\$0.00 sed at		\$0.00 025 21:39	\$0.00 Logge	\$0.00 d By: Syster	\$0.00 n	\$0.00	\$0.00	\$0.00	\$0.00
Hartshorn, Jenny	\$0.00	\$0.00	\$0.00	\$0.00	\$77.34	\$0.00 details	\$0.00	\$0.00	\$0.00	\$77.34 :30 Clo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 d By: Syster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuller, Theresa	\$0.00	\$0.00	\$0.00	\$110.75	\$347.95	\$0.00	\$0.00	\$0.00	\$110.75	\$347.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Baudean, Mary	\$0.00	\$0.00	\$0.00	\$0.00	\$130.86	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	d By: Syster \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Weaver, Breannah	\$0.00	\$0.00	\$0.00	\$29.96	vi e w \$0.00	\$0.00	\$0.00	\$0.00	0/2025 11 \$29.96	\$0.00		\$0.00	025 21:39 \$0.00	Logge \$0.00	d By: Syster \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ladner,	\$0.00	\$0.00	\$0.00	\$211.33	1	details \$0.00	Opene	od at 04/1 \$0.00	0/2025 17 \$211.33	39 Clo \$736.81				Logge \$0.00	d By: Syster \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courtney Britt.				1		details				:34 Clo	sed at (04/11/2		· ·	d By: Syster		1	1	1	

Crys ta l	\$0.00	\$0.00	\$0.00	\$485.26	\$915.15	\$0.00	\$0.00	\$0.00	\$485.26	\$915.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
view details							Opened at 04/11/2025 11:31 Closed at 04/11/2025 23:01							Logged By: System									
Hartshorn, Jenny	\$0.00	\$0.00	\$0.00	\$59.92	\$47.86	\$0.00	\$0.00	\$0.00	\$59.92	\$47.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
view details							Opened at 04/11/2025 15:49 Closed at 04/11/2025 23:01							Logged By: System									
Fuller, Theresa	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$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			
view details							Opened at 04/11/2025 21:27 Closed at 04/11/2025 23:01							Logged By: System									
Baudean, Mary	\$0.00	\$0.00	\$0.00	\$0.00	\$172.50	\$0.00	\$0.00	\$0.00	\$0.00	\$172.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
view details								Opened at 04/11/2025 11:26 Closed at 04/11/2025 23:01								Logged By: System							
Weaver, Breannah	\$0.00	\$0.00	\$0.00	\$169.60	\$146.35	\$0.00	\$0.00	\$0.00	\$169.60	\$146.35		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
view details							Opened at 04/11/2025 17:27 Closed at 04/11/2025 23:01							Logged By: System									
Ladner, Courtney	\$0.00	\$0.00	\$0.00	\$152.22	\$640.48	\$0.00	\$0.00	\$0.00	\$152.22	\$640.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
view details								ed at 04/1	2/2025 11:	:35 Clo	sed at (04/12/2	025 22:10	Logge	Logged By: System								
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$73.83	\$936.02	\$0.00	\$0.00	\$0.00	\$73.83	\$936.02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
view details								Opened at 04/12/2025 11:36 Closed at 04/12/2025 22:10							Logged By: System								
Fuller, Theresa	\$0.00	\$0.00	\$0.00	\$58.85	\$116.13	\$0.00	\$0.00	\$0.00	\$58.85	\$116.13	\$0.00	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
view details							Open	ed at 04/1	2/2025 15:	:03 Clo	sed at (04/12/2	025 22:10	Logge	d By: Systen	n				,			
Baudean, Mary	\$0.00	\$0.00	\$0.00	\$0.00	\$294.87	\$0.00	\$0.00	\$0.00	\$0.00	\$294.87	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
view details								d at 04/1	2/2025 15:	:58 Clo	sed at (04/12/2	025 22:10	Logge	d By: Systen	n				,			
Ladner, Courtney	\$0.00	\$0.00	\$0.00	\$35.31	\$282.07	\$0.00	\$0.00	\$0.00	\$35.31	\$282.07	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
					view	details	Dpene	ed at 04/1	3/2025 11:	:48 Clo	șed at (04/13/2	025 16:46	Logge	d By: Syster	n				,			
Weaver, Breannah	\$0.00	\$0.00	\$0.00	\$31.03	\$0.00	\$0.00	\$0.00	\$0.00	\$31.03	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
					vi e w	details	Open	d at 04/1	3/2025 10:	:58 Clo	sed at (04/13/2	025 16:47	Logge	d By: Systen	1							
TOTALS	\$0.00	\$0.00	\$0.00	\$3,865.60	\$15,974.89	\$0.00	\$0.00	\$0.00	\$3,865.60	\$15,974.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			