

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
view details																				
Opened at 04/01/2025 15:08											Closed at 04/01/2025 21:22									
Logged By: System																				
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$63.13	\$470.12	\$0.00	\$0.00	\$0.00	\$63.13	\$470.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/01/2025 11:36											Closed at 04/01/2025 21:22									
Logged By: System																				
Ladner, Courtney	\$0.00	\$0.00	\$0.00	\$0.00	\$401.69	\$0.00	\$0.00	\$0.00	\$0.00	\$401.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/02/2025 11:33											Closed at 04/02/2025 21:49									
Logged By: System																				
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$202.23	\$393.71	\$0.00	\$0.00	\$0.00	\$202.23	\$393.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/02/2025 16:07											Closed at 04/02/2025 21:49									
Logged By: System																				
Fuller, Theresa	\$0.00	\$0.00	\$0.00	\$90.42	\$377.44	\$0.00	\$0.00	\$0.00	\$90.42	\$377.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/02/2025 16:09											Closed at 04/02/2025 21:49									
Logged By: System																				
Baudean, Mary	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/02/2025 15:11											Closed at 04/02/2025 21:49									
Logged By: System																				
Ladner, Courtney	\$0.00	\$0.00	\$0.00	\$95.23	\$379.28	\$0.00	\$0.00	\$0.00	\$95.23	\$379.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/03/2025 12:31											Closed at 04/03/2025 21:51									
Logged By: System																				
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$212.93	\$380.58	\$0.00	\$0.00	\$0.00	\$212.93	\$380.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/03/2025 11:32											Closed at 04/03/2025 21:51									
Logged By: System																				
Harts horn, Jenny	\$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 04/03/2025 20:13											Closed at 04/03/2025 21:52									
Logged By: System																				
Fuller, Theresa	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/03/2025 21:31											Closed at 04/03/2025 21:52									
Logged By: System																				
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
view details																				
Opened at 04/03/2025 10:58											Closed at 04/03/2025 21:52									
Logged By: System																				
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/04/2025 10:59											Closed at 04/04/2025 22:25									
Logged By: System																				
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$212.41	\$1,138.86	\$0.00	\$0.00	\$0.00	\$212.41	\$1,138.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/04/2025 11:47											Closed at 04/04/2025 22:25									
Logged By: System																				
Fuller, Theresa	\$0.00	\$0.00	\$0.00	\$0.00	\$65.09	\$0.00	\$0.00	\$0.00	\$0.00	\$65.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/04/2025 17:11											Closed at 04/04/2025 22:25									
Logged By: System																				
Baudean, Mary	\$0.00	\$0.00	\$0.00	\$3.21	\$4.00	\$0.00	\$0.00	\$0.00	\$3.21	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/04/2025 11:27											Closed at 04/04/2025 22:25									
Logged By: System																				
Ladner, Courtney	\$0.00	\$0.00	\$0.00	\$188.32	\$715.87	\$0.00	\$0.00	\$0.00	\$188.32	\$715.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/05/2025 12:14											Closed at 04/05/2025 22:09									
Logged By: System																				
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$201.04	\$616.54	\$0.00	\$0.00	\$0.00	\$201.04	\$616.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/05/2025 12:50											Closed at 04/05/2025 22:09									
Logged By: System																				
Fuller, Theresa	\$0.00	\$0.00	\$0.00	\$0.00	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/05/2025 17:37											Closed at 04/05/2025 22:09									
Logged By: System																				
Ladner, Courtney	\$0.00	\$0.00	\$0.00	\$94.97	\$512.01	\$0.00	\$0.00	\$0.00	\$94.97	\$512.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/06/2025 11:12											Closed at 04/06/2025 15:30									
Logged By: System																				
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$88.81	\$301.68	\$0.00	\$0.00	\$0.00	\$88.81	\$301.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/06/2025 11:10											Closed at 04/06/2025 15:30									
Logged By: System																				
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
view details																				
Opened at 04/06/2025 13:43											Closed at 04/06/2025 15:30									
Logged By: System																				
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
view details																				
Opened at 04/06/2025 11:48											Closed at 04/06/2025 15:30									
Logged By: System																				
Ladner, Courtney	\$0.00	\$0.00	\$0.00	\$149.55	\$382.46	\$0.00	\$0.00	\$0.00	\$149.55	\$382.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/08/2025 10:48											Closed at 04/08/2025 21:49									
Logged By: System																				
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$64.20	\$906.74	\$0.00	\$0.00	\$0.00	\$64.20	\$906.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/08/2025 11:53											Closed at 04/08/2025 21:49									
Logged By: System																				
Fuller, Theresa	\$0.00	\$0.00	\$0.00	\$70.62	\$368.93	\$0.00	\$0.00	\$0.00	\$70.62	\$368.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/08/2025 18:46											Closed at 04/08/2025 21:49									
Logged By: System																				
Ladner, Courtney	\$0.00	\$0.00	\$0.00	\$103.26	\$678.50	\$0.00	\$0.00	\$0.00	\$103.26	\$678.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/09/2025 11:22											Closed at 04/09/2025 21:11									
Logged By: System																				
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$168.24	\$413.29	\$0.00	\$0.00	\$0.00	\$168.24	\$413.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/09/2025 11:47											Closed at 04/09/2025 21:11									
Logged By: System																				
Fuller, Theresa	\$0.00	\$0.00	\$0.00	\$0.00	\$389.18	\$0.00	\$0.00	\$0.00	\$0.00	\$389.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/09/2025 16:16											Closed at 04/09/2025 21:11									
Logged By: System																				
Weaver, Breannah	\$0.00	\$0.00	\$0.00	\$0.00	\$67.32	\$0.00	\$0.00	\$0.00	\$0.00	\$67.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/09/2025 19:15											Closed at 04/09/2025 21:11									
Logged By: System																				
Britt, Crystal	\$0.00	\$0.00	\$0.00	\$0.00	\$584.06	\$0.00	\$0.00	\$0.00	\$0.00	\$584.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/10/2025 10:48											Closed at 04/10/2025 21:39									
Logged By: System																				
Harts horn, Jenny	\$0.00	\$0.00	\$0.00	\$0.00	\$77.34	\$0.00	\$0.00	\$0.00	\$0.00	\$77.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 04/10/2025 20:30											Closed at 04/10/2025 21:39									
Logged By: System																				
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
view details																				
Opened at 04/10/2025 17:51											Closed at 04/10/2025 21:39									
Logged By: System																				
Baudean, Mary	\$0.00	\$0.00	\$0.00	\$0.00	\$130.86	\$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	\$0.00	\$0.00
view details																				
Opened at 04/10/2025 11:41											Closed at 04/10/2025 21:39									
Logged By: System																				
Weaver, Breannah	\$0.00	\$0.00	\$0.00	\$29.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29.96	\$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 04/10/2025 17:39											Closed at 04/10/2025 21:39									
Logged By: System																				
Ladner, Courtney	\$0.00	\$0.00	\$0.00	\$211.33	\$736.81	\$0.00	\$0.00	\$0.00	\$211.33	\$736.81	\$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 14:34											Closed at 04/11/2025 23:01									
Logged By: System																				
Britt, Crystal	\$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

[illegible]