

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		
Override,	0001	\$0.00	\$0.00	\$0.00	\$50.00	\$0.02	\$0.00	\$0.00	\$0.00	\$50.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	0	\$0		
view details									Opened at 04/06/2025 13:28				Closed at 04/07/2025 16:05				Logged By: System									
, cocard Override, Alleysen, Barrilleaux	0001	\$0.00	\$0.00	\$0.00	\$300.00	\$16.14	\$0.00	\$0.00	\$0.00	\$300.00	\$16.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8	0	\$0		
view details									Opened at 04/07/2025 16:05				Closed at 04/09/2025 00:01				Logged By: System									
, cocard Brian, Sanders Alleysen, Barrilleaux	0001	\$0.00	\$0.00	\$0.00	\$321.05	\$9.11	\$0.00	\$0.00	\$0.00	\$321.05	\$9.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15	0	\$0		
view details									Opened at 04/09/2025 07:28				Closed at 04/09/2025 09:49				Logged By: System									
Admin, OCPOS Override, cocard, Brett, Clopton Neelou, Patel	0001	\$0.00	\$0.00	\$0.00	\$98.93	\$224.08	\$0.00	\$0.00	\$0.00	\$98.93	\$224.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	34	0	\$0		
view details									Opened at 04/09/2025 09:56				Closed at 04/09/2025 20:58				Logged By: System									
, cocard Neelou, Patel Alleysen, Barrilleaux	0001	\$0.00	\$0.00	\$0.00	\$96.57	\$54.35	\$0.00	\$0.00	\$0.00	\$96.57	\$54.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18	0	\$0		
view details									Opened at 04/10/2025 07:22				Closed at 04/10/2025 20:56				Logged By: System									
Patel, Neelou OCPOS, Admin Tyler, Ward cocard, Brett, Clopton	0001	\$0.00	\$0.00	\$0.00	\$98.44	\$253.25	\$0.00	\$0.00	\$0.00	\$98.44	\$253.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	49	0	\$0		
view details									Opened at 04/11/2025 06:08				Closed at 04/12/2025 00:01				Logged By: System									
Patel, Neelou Tyler, Ward cocard, Shelby, Reeves	0001	\$0.00	\$0.00	\$0.00	\$151.43	\$355.22	\$0.00	\$0.00	\$0.00	\$151.43	\$355.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	46	2	\$2.02		
view details									Opened at 04/12/2025 08:53				Closed at 04/12/2025 21:17				Logged By: System									
Patel, Neelou Tyler, Ward Shelby, Reeves	0001	\$0.00	\$0.00	\$0.00	\$84.38	\$415.24	\$0.00	\$0.00	\$0.00	\$84.38	\$415.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	56	0	\$0		
view details									Opened at 04/13/2025 08:27				Closed at 04/13/2025 20:06				Logged By: System									
Patel, Neelou Shelby, Reeves Brett, Clopton	0001	\$0.00	\$0.00	\$0.00	\$34.86	\$266.53	\$0.00	\$0.00	\$0.00	\$34.86	\$266.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	47	0	\$0		
view details									Opened at 04/14/2025 06:18				Closed at 04/14/2025 20:54				Logged By: System									
Patel, Neelou Shelby, Reeves	0001	\$0.00	\$0.00	\$0.00	\$82.46	\$102.46	\$0.00	\$0.00	\$0.00	\$82.46	\$102.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	24	0	\$0		
view details									Opened at 04/15/2025 05:58				Closed at 04/15/2025 19:57				Logged By: System									
Patel, Neelou Override Tyler, Ward	0001	\$0.00	\$0.00	\$0.00	\$89.12	\$237.31	\$0.00	\$0.00	\$0.00	\$89.12	\$237.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	35	0	\$0		
view details									Opened at 04/16/2025 05:55				Closed at 04/16/2025 21:48				Logged By: System									
Patel, Neelou Shelby, Reeves	0001	\$0.00	\$0.00	\$0.00	\$86.35	\$225.92	\$0.00	\$0.00	\$0.00	\$86.35	\$225.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	22	0	\$0		
view details									Opened at 04/17/2025 07:09				Closed at 04/17/2025 20:13				Logged By: System									
Patel, Neelou Shelby, Reeves Vijay, Patel	0001	\$0.00	\$0.00	\$0.00	\$114.15	\$178.50	\$0.00	\$0.00	\$0.00	\$114.15	\$178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	26	0	\$0		
view details									Opened at 04/18/2025 07:19				Closed at 04/18/2025 18:44				Logged By: System									
Patel, Neelou	0001	\$0.00	\$0.00	\$0.00	\$75.00	\$199.54	\$0.00	\$0.00	\$0.00	\$75.00	\$199.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	22	0	\$0		
view details									Opened at 04/19/2025 07:02				Closed at 04/19/2025 19:22				Logged By: System									
Patel, Vijay Neelou, Patel	0001	\$0.00	\$0.00	\$0.00	\$75.00	\$86.24	\$0.00	\$0.00	\$0.00	\$75.00	\$86.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18	0	\$0		
view details									Opened at 04/20/2025 08:09				Closed at 04/20/2025 20:01				Logged By: System									
Patel, Neelou cocard, Shelby, Reeves Jacob (Jake), Burchfield	0001	\$0.00	\$0.00	\$0.00	\$36.45	\$178.36	\$0.00	\$0.00	\$0.00	\$36.45	\$178.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	33	0	\$0		
view details									Opened at 04/21/2025 07:05				Closed at 04/21/2025 20:31				Logged By: System									
Reeves, Shelby Neelou, Patel Jacob (Jake), Burchfield	0001	\$0.00	\$0.00	\$0.00	\$32.63	\$243.66	\$0.00	\$0.00	\$0.00	\$32.63	\$243.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	58	0	\$0		
view details									Opened at 04/22/2025 08:04				Closed at 04/23/2025 20:27				Logged By: System									
Patel, Neelou	0001	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$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 04/24/2025 08:10				Closed at 04/24/2025 08:10				Logged By: System									
Patel, Neelou Jacob (Jake), Burchfield	0001	\$0.00	\$0.00	\$0.00	\$75.00	\$153.45	\$0.00	\$0.00	\$0.00	\$75.00	\$153.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20	0	\$0		
view details									Opened at 04/24/2025 08:11				Closed at 04/24/2025 19:57				Logged By: System									
Patel, Neelou Shelby, Reeves Jacob (Jake), Burchfield	0001	\$0.00	\$0.00	\$0.00	\$257.03	\$186.55	\$0.00	\$0.00	\$0.00	\$257.03	\$186.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30	1	\$52		
view details									Opened at 04/25/2025 07:58				Closed at 04/25/2025 20:01				Logged By: System									
Ward, Tyler Jacob (Jake), Burchfield	0001	\$0.00	\$0.00	\$0.00	\$102.59	\$187.21	\$0.00	\$0.00	\$0.00	\$102.59	\$187.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40	1	\$78		
view details									Opened at 04/26/2025 08:02				Closed at 04/26/2025 20:12				Logged By: System									
Shelby, Reeves Neelou, Patel	0001	\$0.00	\$0.00	\$0.00	\$88.08	\$264.87	\$0.00	\$0.00	\$0.00	\$88.08	\$264.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	28	1	\$57		
view details									Opened at 04/27/2025 08:03				Closed at 04/27/2025 20:00				Logged By: System									
Patel, Neelou																										

Jacob (Jake), Burchfield	0001	\$0.00	\$0.00	\$0.00	\$75.00	\$59.30	\$0.00	\$0.00	\$0.00	\$75.00	\$59.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10	1	\$5.2
view details									Opened at 04/28/2025 08:10					Closed at 04/28/2025 19:59					Logged By: System					
Patel, Neelou Tyler, Ward Shelby, Reeves Jacob (Jake), Burchfield	0001	\$0.00	\$0.00	\$0.00	\$83.18	\$75.51	\$0.00	\$0.00	\$0.00	\$83.18	\$75.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18	1	\$4.1
view details									Opened at 04/29/2025 10:48					Closed at 04/30/2025 08:03					Logged By: System					
Patel, Neelou Jacob (Jake), Burchfield	0001	\$0.00	\$0.00	\$0.00	\$90.76	\$125.91	\$0.00	\$0.00	\$0.00	\$90.76	\$125.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18	0	\$0
view details									Opened at 04/30/2025 08:03					Closed at 04/30/2025 20:20					Logged By: System					
Patel, Neelou Jacob (Jake), Burchfield	0001	\$0.00	\$0.00	\$0.00	\$79.64	\$94.31	\$0.00	\$0.00	\$0.00	\$79.64	\$94.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	16	0	\$0
view details									Opened at 05/01/2025 08:06					Closed at 05/01/2025 20:01					Logged By: System					
Patel, Neelou Jacob (Jake), Burchfield	0001	\$0.00	\$0.00	\$0.00	\$75.00	\$82.16	\$0.00	\$0.00	\$0.00	\$75.00	\$82.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18	0	\$0
view details									Opened at 05/02/2025 08:13					Closed at 05/02/2025 20:18					Logged By: System					
Patel, Neelou Jacob (Jake), Burchfield	0001	\$0.00	\$0.00	\$0.00	\$107.61	\$210.49	\$0.00	\$0.00	\$0.00	\$107.61	\$210.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	28	0	\$0
view details									Opened at 05/03/2025 08:08					Closed at 05/03/2025 20:07					Logged By: System					
Patel, Neelou	0001	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$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 05/04/2025 08:03					Closed at 05/04/2025 08:03					Logged By: System					
Patel, Neelou Tyler, Ward	0001	\$0.00	\$0.00	\$0.00	\$119.06	\$146.37	\$0.00	\$0.00	\$0.00	\$119.06	\$146.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	36	1	\$5.2
view details									Opened at 05/04/2025 08:39					Closed at 05/05/2025 00:01					Logged By: System					
Patel, Neelou Jacob (Jake), Burchfield	0001	\$0.00	\$0.00	\$0.00	\$110.74	\$200.52	\$0.00	\$0.00	\$0.00	\$110.74	\$200.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	22	0	\$0
view details									Opened at 05/05/2025 08:01					Closed at 05/05/2025 20:00					Logged By: System					
Burchfield, Jacob (Jake) Tyler, Ward	0001	\$0.00	\$0.00	\$0.00	\$105.77	\$61.47	\$0.00	\$0.00	\$0.00	\$105.77	\$61.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18	1	\$5.2
view details									Opened at 05/06/2025 08:09					Closed at 05/07/2025 00:01					Logged By: System					
Patel, Neelou	0001	\$0.00	\$0.00	\$0.00	\$88.44	\$182.92	\$0.00	\$0.00	\$0.00	\$88.44	\$182.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	32	0	\$0
view details									Opened at 05/07/2025 09:00					Closed at 05/07/2025 20:32					Logged By: System					
Patel, Neelou Shelby, Reeves	0001	\$0.00	\$0.00	\$0.00	\$62.01	\$76.75	\$0.00	\$0.00	\$0.00	\$62.01	\$76.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	26	0	\$0
view details									Opened at 05/08/2025 08:16					Closed at 05/08/2025 19:57					Logged By: System					
Shelby, Reeves Neelou, Patel	0001	\$0.00	\$0.00	\$0.00	\$99.53	\$222.98	\$0.00	\$0.00	\$0.00	\$99.53	\$222.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	38	0	\$0
view details									Opened at 05/09/2025 07:56					Closed at 05/09/2025 20:05					Logged By: System					
Patel, Neelou Vijay, Patel	0001	\$0.00	\$0.00	\$0.00	\$120.45	\$176.54	\$0.00	\$0.00	\$0.00	\$120.45	\$176.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	32	0	\$0
view details									Opened at 05/10/2025 08:09					Closed at 05/10/2025 21:35					Logged By: System					
Patel, Neelou Tyler, Ward	0001	\$0.00	\$0.00	\$0.00	\$153.05	\$208.32	\$0.00	\$0.00	\$0.00	\$153.05	\$208.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	36	1	\$3.55
view details									Opened at 05/11/2025 08:21					Closed at 05/11/2025 21:55					Logged By: System					
Patel, Neelou Tyler, Ward Shelby, Reeves Natalie, Duke	0001	\$0.00	\$0.00	\$0.00	\$164.56	\$144.19	\$0.00	\$0.00	\$0.00	\$164.56	\$144.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	34	2	\$1.61
view details									Opened at 05/12/2025 08:14					Closed at 05/13/2025 00:01					Logged By: System					
Reeves, Shelby Tyler, Ward Natalie, Duke	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$149.34	\$0.00	\$0.00	\$0.00	\$100.00	\$149.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18	0	\$0
view details									Opened at 05/13/2025 08:00					Closed at 05/14/2025 00:01					Logged By: System					
Patel, Neelou Natalie, Duke	0001	\$0.00	\$0.00	\$0.00	\$136.07	\$227.94	\$0.00	\$0.00	\$0.00	\$136.07	\$227.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40	0	\$0
view details									Opened at 05/14/2025 08:30					Closed at 05/15/2025 00:01					Logged By: System					
Reeves, Shelby Neelou, Patel Natalie, Duke	0001	\$0.00	\$0.00	\$0.00	\$90.99	\$130.32	\$0.00	\$0.00	\$0.00	\$90.99	\$130.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	35	0	\$0
view details									Opened at 05/15/2025 07:57					Closed at 05/16/2025 00:01					Logged By: System					
TOTALS		\$0.00	\$0.00	\$0.00	\$4,361.38	\$6,413.35	\$0.00	\$0.00	\$0.00	\$4,361.38	\$6,413.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1106	12	\$11.02