

**Closed Tills**

East Sacramento Little League, 5950 MStreet Sacramento, CA 95816, Pulled:04/16/2026 21:36:12  
 Timeframe: Date Range: 01/01/2025 - 06/01/2025

Search by Till Count:  Search

Employee(s)	Terminal	Till Count	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
PLEASE CHANGE ME JULIE, T ALEXIS,	0001		\$0.00	\$0.00	\$0.00	\$468.00	\$1,164.00	\$0.00	\$0.00	\$0.00	\$468.00	\$1,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	385	0	\$0
view details											Opened at 01/23/2025 14:59					Closed at 01/25/2025 15:18					Logged By: System				
	0002		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$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 03/13/2025 08:14					Closed at 03/13/2025 08:15					Logged By: System				
MAITA, BRIAN	0001		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$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 03/07/2025 16:43					Closed at 03/13/2025 08:15					Logged By: System				
POS GUY, JASON CHANGE ME, PLEASE	0002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$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 03/14/2025 08:48					Closed at 03/15/2025 08:36					Logged By: System				
JASON, POS GUY JULIE, T	0002		\$0.00	\$0.00	\$0.00	\$393.00	\$1,816.96	\$0.00	\$0.00	\$11.00	\$393.00	\$1,816.96	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	290	2	\$13.50
view details											Opened at 03/15/2025 08:46					Closed at 03/15/2025 11:26					Logged By: System				
PLEASE CHANGE ME	0001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$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 03/14/2025 15:21					Closed at 03/15/2025 11:47					Logged By: System				
ALEXIS,	0002		\$0.00	\$0.00	\$0.00	\$541.49	\$566.80	\$0.00	\$0.00	\$57.00	\$541.49	\$566.80	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	336	5	\$18.00
view details											Opened at 03/16/2025 14:23					Closed at 03/18/2025 19:24					Logged By: System				
MAITA, BRIAN JULIE, T	0002		\$0.00	\$0.00	\$0.00	\$422.00	\$525.93	\$0.00	\$0.00	\$31.00	\$422.00	\$525.93	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	284	1	\$6.00
view details											Opened at 03/19/2025 16:46					Closed at 03/19/2025 19:46					Logged By: System				
MAITA, BRIAN	0002		\$0.00	\$0.00	\$0.00	\$273.98	\$471.49	\$0.00	\$0.00	\$55.07	\$273.98	\$471.49	\$0.00	\$0.00	\$55.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	190	0	\$0
view details											Opened at 03/20/2025 16:07					Closed at 03/20/2025 18:46					Logged By: System				
Admin, OCPOS	0001		\$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	0	0	\$0
view details											Opened at 03/21/2025 13:49					Closed at 03/21/2025 13:50					Logged By: System				
Admin, OCPOS	0002		\$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	0	0	\$0
view details											Opened at 03/21/2025 13:57					Closed at 03/21/2025 13:59					Logged By: System				
ALEXIS,	0002		\$0.00	\$0.00	\$0.00	\$462.99	\$399.67	\$0.00	\$0.00	\$33.00	\$462.99	\$399.67	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	296	2	\$10.00
view details											Opened at 03/21/2025 16:03					Closed at 03/21/2025 19:56					Logged By: System				
OCPOS, Admin BRIAN, MAITA	0002		\$0.00	\$0.00	\$0.00	\$848.50	\$1,088.05	\$0.00	\$0.00	\$231.00	\$848.50	\$1,088.05	\$0.00	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	809	8	\$27.50
view details											Opened at 03/22/2025 08:05					Closed at 03/22/2025 18:44					Logged By: System				
ALEXIS BRIAN, MAITA	0001		\$0.00	\$0.00	\$0.00	\$719.99	\$703.50	\$0.00	\$0.00	\$193.00	\$719.99	\$703.50	\$0.00	\$0.00	\$193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	442	4	\$7.00
view details											Opened at 03/22/2025 08:34					Closed at 03/22/2025 19:29					Logged By: System				
ALEXIS,	0002		\$0.00	\$0.00	\$0.00	\$737.47	\$1,093.83	\$0.00	\$0.00	\$118.00	\$737.47	\$1,093.83	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	634	3	\$8.50
view details											Opened at 03/23/2025 07:51					Closed at 03/23/2025 15:13					Logged By: System				
ALEXIS,	0002		\$0.00	\$0.00	\$0.00	\$294.00	\$203.95	\$0.00	\$0.00	\$41.00	\$294.00	\$203.95	\$0.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	146	0	\$0
view details											Opened at 03/24/2025 17:28					Closed at 03/24/2025 19:53					Logged By: System				
ALEXIS JULIE, T	0002		\$0.00	\$0.00	\$0.00	\$542.00	\$696.15	\$0.00	\$0.00	\$0.00	\$542.00	\$696.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340	0	\$0
view details											Opened at 03/25/2025 16:49					Closed at 03/26/2025 15:51					Logged By: System				
ALEXIS,	0002		\$0.00	\$0.00	\$0.00	\$378.00	\$457.60	\$0.00	\$0.00	\$76.00	\$378.00	\$457.60	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	272	1	\$12.00
view details											Opened at 03/26/2025 15:52					Closed at 03/26/2025 19:59					Logged By: System				
MAITA, BRIAN Stefani,	0002		\$0.00	\$0.00	\$0.00	\$429.00	\$267.12	\$0.00	\$0.00	\$35.00	\$429.00	\$267.12	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	220	0	\$0
view details											Opened at 03/27/2025 16:39					Closed at 03/27/2025 19:47					Logged By: System				
ALEXIS,	0002		\$0.00	\$0.00	\$0.00	\$354.00	\$423.44	\$0.00	\$0.00	\$96.00	\$354.00	\$423.44	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	238	4	\$24.00
view details											Opened at 03/28/2025 16:11					Closed at 03/28/2025 20:27					Logged By: System				
MAITA, BRIAN	0002		\$0.00	\$0.00	\$0.00	\$1,034.98	\$2,206.60	\$0.00	\$0.00	\$312.00	\$1,034.98	\$2,206.60	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1075	5	\$18.50
view details											Opened at 03/29/2025 08:19					Closed at 03/29/2025 18:52					Logged By: System				
MAITA, BRIAN	0001		\$0.00	\$0.00	\$0.00	\$227.49	\$215.32	\$0.00	\$0.00	\$20.00	\$227.49	\$215.32	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	82	0	\$0
view details											Opened at 03/29/2025 08:30					Closed at 03/29/2025 19:26					Logged By: System				
ALEXIS,	0002		\$0.00	\$0.00	\$0.00	\$239.00	\$232.93	\$0.00	\$0.00	\$24.00	\$239.00	\$232.93	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	92	1	\$9.00
view details											Opened at 03/31/2025 15:45					Closed at 03/31/2025 20:16					Logged By: System				
BRIAN, MAITA JULIE, T	0002		\$0.00	\$0.00	\$0.00	\$638.50	\$715.46	\$0.00	\$0.00	\$182.00	\$638.50	\$715.46	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	584	3	\$7.50
view details											Opened at 04/01/2025 16:39					Closed at 04/02/2025 19:59					Logged By: System				
Stefani	0002		\$0.00	\$0.00	\$0.00	\$421.98	\$348.66	\$0.00	\$0.00	\$42.00	\$421.98	\$348.66	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	250	0	\$0
view details											Opened at 04/03/2025 15:59					Closed at 04/03/2025 19:50					Logged By: System				
ALEXIS,	0002		\$0.00	\$0.00	\$0.00	\$382.00	\$581.80	\$0.00	\$0.00	\$100.00	\$382.00	\$581.80	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	316	2	\$7.00
view details											Opened at 04/04/2025 16:19					Closed at 04/04/2025 19:17					Logged By: System				
Stefani Jessica,	0002		\$0.00	\$0.00	\$0.00	\$1,132.94	\$2,571.41	\$0.00	\$0.00	\$542.00	\$1,132.94	\$2,571.41	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1418	0	\$0
view details											Opened at 04/05/2025 08:22					Closed at 04/05/2025 19:46					Logged By: System				
MAITA, BRIAN Andrea,	0002		\$0.00	\$0.00	\$0.00	\$243.98	\$275.44	\$0.00	\$0.00	\$31.00	\$243.98	\$275.44	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	141	0	\$0
view details											Opened at 04/07/2025 16:20					Closed at 04/07/2025 19:44					Logged By: System				
JULIE, T	0002		\$0.00	\$0.00	\$0.00	\$369.00	\$687.44	\$0.00	\$0.00	\$60.00	\$369.00	\$687.44	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	302	1	\$2.00
view details											Opened at 04/08/2025 16:51					Closed at 04/09/2025 09:00					Logged By: System				
MAITA, BRIAN	0001		\$0.00	\$0.00	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$156.50	\$0.00	\$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 04/05/2025 11:36					Closed at 04/09/2025 09:07					Logged By: System				
ALEXIS,	0002		\$0.00	\$0.00	\$0.00	\$374.00	\$482.95	\$0.00	\$0.00	\$90.00	\$374.00	\$482.95	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	272	6	\$29.50
view details											Opened at 04/09/2025 16:15					Closed at 04/09/2025 19:55					Logged By: System				
Stefani	0002		\$0.00	\$0.00	\$0.00	\$254.00	\$184.31	\$0.00	\$0.00	\$49.00	\$254.00	\$184.31	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	128	0	\$0
view details											Opened at 04/10/2025 16:11					Closed at 04/10/2025 18:48					Logged By: System				
Jessica,	0002		\$0.00	\$0.00	\$0.00	\$417.00	\$545.81	\$0.00	\$0.00	\$88.00	\$417.00	\$545.81	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320	2	\$24.50
view details											Opened at 04/11/2025 16:05					Closed at 04/11/2025 19:52					Logged By: System				
Jessica,	0002		\$0.00	\$0.00	\$0.00	\$1,093.99	\$1,947.37	\$0.00	\$0.00	\$439.00	\$1,093.99	\$1,947.37	\$0.00	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00						

T, JULIE BRIAN, MAITA	0002		\$0.00	\$0.00	\$0.00	\$809.48	\$1,871.28	\$0.00	\$0.00	\$547.00	\$809.48	\$1,871.28	\$0.00	\$0.00	\$547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1076	7	\$27.00	
		view details																								
										Opened at 04/26/2025 08:09						Closed at 04/26/2025 19:06						Logged By: System				
T, JULIE Andrea,	0002		\$0.00	\$0.00	\$0.00	\$445.99	\$859.27	\$0.00	\$0.00	\$184.00	\$445.99	\$859.27	\$0.00	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	406	0	\$0	
		view details																								
										Opened at 04/28/2025 16:12						Closed at 04/28/2025 20:16						Logged By: System				
T, JULIE	0002		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$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 04/29/2025 17:04						Closed at 04/29/2025 17:04						Logged By: System				
MAITA, BRIAN JULIE, T	0002		\$0.00	\$0.00	\$0.00	\$381.99	\$571.97	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	312	0	\$0	
		view details																								
										Opened at 04/29/2025 17:05						Closed at 04/29/2025 20:57						Logged By: System				
Jessica,	0002		\$0.00	\$0.00	\$0.00	\$455.98	\$674.00	\$0.00	\$0.00	\$98.00	\$455.98	\$674.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	396	5	\$17.00	
		view details																								
										Opened at 04/30/2025 16:13						Closed at 04/30/2025 20:48						Logged By: System				
, Stefani	0002		\$0.00	\$0.00	\$0.00	\$221.98	\$415.18	\$0.00	\$0.00	\$61.00	\$221.98	\$415.18	\$0.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	174	0	\$0	
		view details																								
										Opened at 05/01/2025 16:13						Closed at 05/01/2025 18:42						Logged By: System				
Jessica,	0002		\$0.00	\$0.00	\$0.00	\$326.05	\$412.01	\$0.00	\$0.00	\$65.00	\$326.05	\$412.01	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	232	1	\$1.00	
		view details																								
										Opened at 05/02/2025 16:31						Closed at 05/02/2025 19:15						Logged By: System				
, Jessica ELVIS,	0002		\$0.00	\$0.00	\$0.00	\$1,118.44	\$2,070.58	\$0.00	\$0.00	\$553.00	\$1,118.44	\$2,070.58	\$0.00	\$0.00	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1202	6	\$12.50	
		view details																								
										Opened at 05/03/2025 08:12						Closed at 05/03/2025 18:36						Logged By: System				
, Andrea	0002		\$0.00	\$0.00	\$0.00	\$289.98	\$502.03	\$0.00	\$0.00	\$223.10	\$289.98	\$502.03	\$0.00	\$0.00	\$223.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	338	0	\$0	
		view details																								
										Opened at 05/05/2025 16:00						Closed at 05/05/2025 20:13						Logged By: System				
JULIE, T	0002		\$0.00	\$0.00	\$0.00	\$483.99	\$475.22	\$0.00	\$0.00	\$123.50	\$0.00	\$475.22	\$0.00	\$0.00	\$123.50	(\$483.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304	0	\$0	
		view details																								
										Opened at 05/06/2025 16:46						Closed at 05/06/2025 19:43						Logged By: System				
, Stefani	0002		\$0.00	\$0.00	\$0.00	\$486.00	\$554.91	\$0.00	\$0.00	\$85.00	\$486.00	\$554.91	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334	0	\$0	
		view details																								
										Opened at 05/07/2025 16:58						Closed at 05/07/2025 19:57						Logged By: System				
, Stefani	0002		\$0.00	\$0.00	\$0.00	\$462.50	\$483.53	\$0.00	\$0.00	\$161.00	\$462.50	\$483.53	\$0.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	362	0	\$0	
		view details																								
										Opened at 05/08/2025 16:28						Closed at 05/08/2025 19:45						Logged By: System				
, Stefani	0002		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$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	0	\$0	
		view details																								
										Opened at 05/08/2025 19:45						Closed at 05/08/2025 19:45						Logged By: System				
Jessica,	0002		\$0.00	\$0.00	\$0.00	\$289.00	\$345.32	\$0.00	\$0.00	\$40.00	\$289.00	\$345.32	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	202	1	\$3.50	
		view details																								
										Opened at 05/09/2025 16:27						Closed at 05/09/2025 19:49						Logged By: System				
JULIE, T	0002		\$0.00	\$0.00	\$0.00	\$848.98	\$1,772.51	\$0.00	\$0.00	\$418.00	\$848.98	\$1,772.51	\$0.00	\$0.00	\$418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1070	7	\$34.00	
		view details																								
										Opened at 05/10/2025 08:26						Closed at 05/10/2025 17:33						Logged By: System				
Andrea,	0002		\$0.00	\$0.00	\$0.00	\$357.00	\$522.29	\$0.00	\$0.00	\$165.00	\$357.00	\$522.29	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	302	0	\$0	
		view details																								
										Opened at 05/12/2025 16:14						Closed at 05/12/2025 19:53						Logged By: System				
ELVIS JULIE, T	0002		\$0.00	\$0.00	\$0.00	\$441.00	\$528.49	\$0.00	\$0.00	\$106.00	\$441.00	\$528.49	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	318	0	\$0	
		view details																								
										Opened at 05/13/2025 16:49						Closed at 05/14/2025 16:27						Logged By: System				
, Stefani	0002		\$0.00	\$0.00	\$0.00	\$453.14	\$409.85	\$0.00	\$0.00	\$100.00	\$453.14	\$409.85	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	294	0	\$0	
		view details																								
										Opened at 05/14/2025 16:27						Closed at 05/14/2025 19:40						Logged By: System				
, Stefani	0002		\$0.00	\$0.00	\$0.00	\$334.00	\$400.69	\$0.00	\$0.00	\$127.00	\$334.00	\$400.69	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	298	0	\$0	
		view details																								
										Opened at 05/15/2025 16:18						Closed at 05/15/2025 19:53						Logged By: System				
Jessica,	0002		\$0.00	\$0.00	\$0.00	\$361.00	\$460.73	\$0.00	\$0.00	\$38.00	\$361.00	\$460.73	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	282	2	\$5.50	
		view details																								
										Opened at 05/16/2025 16:25						Closed at 05/16/2025 19:26						Logged By: System				
T, JULIE BRIAN, MAITA	0002		\$0.00	\$0.00	\$0.00	\$1,145.96	\$1,368.11	\$0.00	\$0.00	\$502.20	\$1,145.96	\$1,368.11	\$0.00	\$0.00	\$502.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	886	0	\$0	
		view details																								
										Opened at 05/17/2025 08:15						Closed at 05/17/2025 18:19						Logged By: System				
MAITA, BRIAN	0001		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$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	0	\$0	
		view details																								
										Opened at 05/06/2025 17:05						Closed at 05/18/2025 07:37						Logged By: System				
, ALEXIS Andrea,	0002		\$0.00	\$0.00	\$0.00	\$276.00	\$133.57	\$0.00	\$0.00	\$19.00	\$276.00	\$133.57	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	120	0	\$0	
		view details																								
										Opened at 05/19/2025 16:36						Closed at 05/19/2025 20:06						Logged By: System				
, ALEXIS JULIE, T	0002		\$0.00	\$0.00	\$0.00	\$312.00	\$475.28	\$0.00	\$0.00	\$35.00	\$312.00	\$475.28	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	276	0	\$0	
		view details																								
										Opened at 05/20/2025 16:54						Closed at 05/20/2025 19:45						Logged By: System				
, Stefani	0002		\$0.00	\$0.00	\$0.00	\$415.98	\$487.65	\$0.00	\$0.00	\$103.00	\$415.98	\$487.65	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	358	0	\$0	
		view details																								
										Opened at 05/21/2025 16:30						Closed at 05/21/2025 20:03						Logged By: System				
, Jessica	0002		\$0.00	\$0.00	\$0.00	\$407.00	\$343.80	\$0.00	\$0.00	\$147.00	\$407.00	\$343.80	\$0.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330	0	\$0	
		view details																								
										Opened at 05/22/2025 16:53						Closed at 05/22/2025 19:35						Logged By: System				
JULIE, T	0002		\$0.00	\$0.00	\$0.00	\$535.99	\$499.09	\$0.00	\$0.00	\$74.00	\$535.99	\$499.09	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	376	1	\$4.00	
		view details																								
										Opened at 05/27/2025 16:29						Closed at 05/28/2025 11:27						Logged By: System				
JULIE, T	0002		\$0.00	\$0.00	\$0.00	\$470.50	\$555.47	\$0.00	\$0.00	\$99.00	\$470.50	\$555.47	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380	0	\$0	
		view details																								
										Opened at 05/28/2025 16:42						Closed at 05/28/2025 19:21						Logged By: System				
<b>TOTALS</b>			\$0.00	\$0.00	\$0.00	\$28,603.20	\$40,144.07	\$0.00	\$0.00	\$7,392.87	\$28,119.21	\$40,144.07	\$0.00	\$0.00	\$7,392.87	(\$483.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	22820	86	\$365.5	