

Employee(s)	Terminal	Fees to Restaurant	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
, Joey Jeff,	0001	\$0.00	\$0.00	\$0.00	\$586.20	\$978.90	\$0.00	\$0.00	\$0.00	\$586.20	\$978.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.83	20	0	\$0
view details Opened at 06/01/2024 09:06 Closed at 06/01/2024 14:43 Logged By: System																								
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$765.79	\$595.06	\$0.00	\$0.00	\$0.00	\$765.79	\$595.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.32	26	0	\$0
view details Opened at 06/03/2024 08:58 Closed at 06/03/2024 16:56 Logged By: System																								
, Steve	0001	\$0.00	\$0.00	\$0.00	\$697.48	\$100.51	\$0.00	\$0.00	\$0.00	\$697.48	\$100.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.97	13	0	\$0
view details Opened at 06/04/2024 08:51 Closed at 06/04/2024 16:56 Logged By: System																								
, Joey Jeff,	0001	\$0.00	\$0.00	\$0.00	\$695.39	\$2,075.36	\$0.00	\$0.00	\$0.00	\$695.39	\$2,075.36	\$148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$148.40	\$0.00	\$0.00	\$148.40	\$0.00	34	0	\$0
view details Opened at 06/05/2024 08:58 Closed at 06/05/2024 16:56 Logged By: System																								
, Joey	0001	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$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 06/06/2024 09:30 Closed at 06/06/2024 09:30 Logged By: System																								
, Joey	0001	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$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 06/06/2024 09:31 Closed at 06/06/2024 09:32 Logged By: System																								
, Joey	0001	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$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 06/06/2024 09:32 Closed at 06/06/2024 09:33 Logged By: System																								
, Steve	0001	\$0.00	\$0.00	\$0.00	\$626.46	\$663.48	\$0.00	\$0.00	\$0.00	\$626.46	\$663.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.76	18	0	\$0
view details Opened at 06/06/2024 09:33 Closed at 06/06/2024 16:58 Logged By: System																								
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$1,293.85	\$1,505.10	\$0.00	\$0.00	\$0.00	\$1,293.85	\$1,505.10	\$39.75	\$0.00	\$0.00	\$0.00	\$0.00	\$39.75	\$0.00	\$0.00	\$39.75	\$275.59	35	0	\$0
view details Opened at 06/07/2024 08:49 Closed at 06/07/2024 17:04 Logged By: System																								
, Jeff Joey, Marion,	0001	\$0.00	\$0.00	\$0.00	\$300.00	\$2,360.48	\$0.00	\$0.00	\$0.00	\$300.00	\$2,360.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.30	27	0	\$0
view details Opened at 06/08/2024 08:59 Closed at 06/08/2024 15:00 Logged By: System																								
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$450.01	\$1,028.12	\$0.00	\$0.00	\$0.00	\$450.01	\$1,028.12	\$79.50	\$0.00	\$0.00	\$0.00	\$0.00	\$79.50	\$0.00	\$0.00	\$79.50	\$363.03	18	0	\$0
view details Opened at 06/10/2024 08:46 Closed at 06/10/2024 16:57 Logged By: System																								
, Steve	0001	\$0.00	\$0.00	\$0.00	\$306.35	\$1,208.34	\$0.00	\$0.00	\$0.00	\$306.35	\$1,208.34	\$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 06/11/2024 08:55 Closed at 06/11/2024 16:57 Logged By: System																								
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$385.01	\$1,038.60	\$0.00	\$0.00	\$0.00	\$385.01	\$1,038.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.44	22	0	\$0
view details Opened at 06/12/2024 08:46 Closed at 06/12/2024 16:55 Logged By: System																								
, Joey	0001	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$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 06/13/2024 08:57 Closed at 06/13/2024 08:57 Logged By: System																								
, Steve	0001	\$0.00	\$0.00	\$0.00	\$570.28	\$768.47	\$0.00	\$0.00	\$0.00	\$570.28	\$768.47	\$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 06/13/2024 08:58 Closed at 06/13/2024 17:00 Logged By: System																								
, Steve	0001	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$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 06/14/2024 08:59 Closed at 06/14/2024 09:00 Logged By: System																								
, Marion Steve,	0001	\$0.00	\$0.00	\$0.00	\$1,649.21	\$1,209.04	\$0.00	\$0.00	\$0.00	\$1,649.21	\$1,209.04	\$508.80	\$0.00	\$0.00	\$0.00	\$0.00	\$508.80	\$0.00	\$0.00	\$508.80	\$184.44	36	0	\$0
view details Opened at 06/14/2024 09:00 Closed at 06/14/2024 17:13 Logged By: System																								
,	0001	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$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 06/15/2024 09:37 Closed at 06/15/2024 09:39 Logged By: System																								
, Marion	0001	\$0.00	\$0.00	\$0.00	\$469.54	\$1,362.05	\$0.00	\$0.00	\$0.00	\$469.54	\$1,362.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.90	25	0	\$0
view details Opened at 06/15/2024 09:39 Closed at 06/15/2024 14:49 Logged By: System																								
, Joey Jeff, Steve,	0001	\$0.00	\$0.00	\$0.00	\$642.85	\$1,458.46	\$0.00	\$0.00	\$0.00	\$642.85	\$1,458.46	\$579.27	\$0.00	\$0.00	\$0.00	\$0.00	\$579.27	\$0.00	\$0.00	\$579.27	\$412.29	28	0	\$0
view details Opened at 06/17/2024 09:26 Closed at 06/17/2024 17:12 Logged By: System																								
, Steve Marion,	0001	\$0.00	\$0.00	\$0.00	\$368.63	\$933.85	\$0.00	\$0.00	\$0.00	\$368.63	\$933.85	\$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 06/18/2024 08:55 Closed at 06/18/2024 16:55 Logged By: System																								
, Jeff	0001	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$48.39	\$0.00	\$0.00	\$0.00	\$0.00	\$48.39	\$0.00	\$0.00	\$48.39	\$0.00	2	0	\$0
view details Opened at 06/19/2024 08:46 Closed at 06/19/2024 09:26 Logged By: System																								
, Joey Jeff,	0001	\$0.00	\$0.00	\$0.00	\$765.34	\$1,402.15	\$0.00	\$0.00	\$0.00	\$765.34	\$1,402.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.78	45	0	\$0
view details Opened at 06/19/2024 10:34 Closed at 06/19/2024 16:56 Logged By: System																								
, Steve	0001	\$0.00	\$0.00	\$0.00	\$554.40	\$719.72	\$0.00	\$0.00	\$0.00	\$554.40	\$719.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.38	19	0	\$0
view details Opened at 06/20/2024 08:55 Closed at 06/20/2024 16:52 Logged By: System																								
, Jeff Joey, Marion,	0001	\$0.00	\$0.00	\$0.00	\$975.00	\$1,164.44	\$0.00	\$0.00	\$0.00	\$975.00	\$1,164.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.75	22	0	\$0
view details Opened at 06/21/2024 08:49 Closed at 06/21/2024 17:08 Logged By: System																								
, Joey Marion,	0001	\$0.00	\$0.00	\$0.00	\$638.13	\$2,538.56	\$0.00	\$0.00	\$0.00	\$638.13	\$2,538.56	\$190.79	\$0.00	\$0.00	\$0.00	\$0.00	\$190.79	\$0.00	\$0.00	\$190.79	\$0.00	36	0	\$0
view details Opened at 06/22/2024 09:23 Closed at 06/22/2024 14:51 Logged By: System																								
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$409.06	\$527.48	\$0.00	\$0.00	\$0.00	\$409.06	\$527.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.86	12	0	\$0
view details Opened at 06/24/2024 08:54 Closed at 06/24/2024 16:52 Logged By: System																								
, Joey	0001	\$0.00	\$0.00	\$0.00	\$437.79	\$906.10	\$0.00	\$0.00	\$0.00	\$437.79	\$906.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.79	15	0	\$0
view details Opened at 06/25/2024 08:45 Closed at 06/25/2024 17:05 Logged By: System																								
, Joey	0001	\$0.00	\$0.00	\$0.00	\$397.71	\$1,117.47	\$0.00	\$0.00	\$0.00	\$397.71	\$1,117.47	\$137.78	\$0.00	\$0.00	\$0.00	\$0.00	\$137.78	\$0.00	\$0.00	\$137.78	\$254.39	19	0	\$0
view details Opened at 06/26/2024 08:55 Closed at 06/26/2024 16:57 Logged By: System																								
, Joey	0001	\$0.00	\$0.00	\$0.00	\$533.18	\$55.65	\$0.00	\$0.00	\$0.00	\$533.18	\$55.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.88	7	0	\$0
view details Opened at 06/27/2024 08:58 Closed at 06/27/2024 17:12 Logged By: System																								
, Joey	0001	\$0.00	\$0.00	\$0.00	\$480.19	\$1,498.75	\$0.00	\$0.00	\$0.00	\$480.19	\$1,498.75	\$278.76	\$0.00	\$0.00	\$0.00	\$0.00	\$278.76	\$0.00	\$0.00	\$278.76	\$500.95	33	0	\$0
view details Opened at 06/28/2024 08:58 Closed at 06/28/2024 17:11 Logged By: System																								
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$837.82	\$1,388.52	\$0.00	\$0.00	\$0.00	\$837.82	\$1,388.52	\$642.17	\$0.00	\$0.00	\$0.00	\$0.00	\$642.17	\$0.00	\$0.00	\$642.17	\$174.92	23	0	\$0
view details Opened at 06/29/2024 09:33 Closed at 06/29/2024 14:54 Logged By: System																								
TOTALS					\$18,035.67	\$28,604.66	\$0.00	\$0.00	\$0.00	\$18,035.67	\$28,604.66	\$2,653.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.61	\$0.00	\$0.00	\$2,653.61	\$6,810.57	585	0	\$0