Closed Banks

Island Breakers, 950 North Courtenay Prkwy Merritt Island, FL 32953, **Pulled:** 10/27/2026 10:11:42
Timeframe: Date Range: 10/26/2026 - 10/26/2026

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
Armentrout, David	$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 10/26/2026 13:31 | Closed at 10/26/2026 13:32 | Logged By: System																				
Armentrout, David	$0.00	$0.00	$0.00	$108.47	$242.10	$0.00	$0.00	$0.00	$108.47	$242.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 10/26/2026 13:54 | Closed at 10/26/2026 18:16 | Logged By: System																				
Barwick, Jenna	$0.00	$0.00	$0.00	$69.25	$106.52	$0.00	$0.00	$0.00	$69.25	$106.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 10/26/2026 11:03 | Closed at 10/26/2026 18:16 | Logged By: System																				
Loehlein, Lexie	$0.00	$0.00	$0.00	$229.07	$658.42	$0.00	$0.00	$0.00	$229.07	$658.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 10/26/2026 17:57 | Closed at 10/27/2026 01:46 | Logged By: System																				
Green, Corey	$0.00	$0.00	$0.00	$204.24	$447.94	$0.00	$0.00	$0.00	$204.24	$447.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 10/26/2026 18:01 | Closed at 10/27/2026 02:12 | Logged By: System																				
Gonzalez, Juan	$0.00	$0.00	$0.00	$386.13	$899.06	$0.00	$0.00	$0.00	$386.13	$899.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 10/26/2026 18:20 | Closed at 10/27/2026 02:16 | Logged By: System																				
TOTALS	$0.00	$0.00	$0.00	$997.16	$2,354.04	$0.00	$0.00	$0.00	$997.16	$2,354.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00