**Closed Banks**

Cowboy's, 4657 South Oates Street Dothan, AL 36301, **Pulled:** 09/05/2026 6:50:49 PM
**Timeframe: Date Range:** 09/03/2026 - 09/05/2026

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MCGINNIS, HALEY | $0.00 | $0.00 | $0.00 | ($1.00) | $1.00 | $0.00 | $0.00 | $0.00 | ($1.00) | $1.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| view details \| Opened at 09/03/2026 23:41 \| Closed at 09/03/2026 23:43 \| Logged By: System | | | | | | | | | | | | | | | | | | | | |
| BEHREND, KATE | $0.00 | $0.00 | $0.00 | ($72.13) | $72.13 | $0.00 | $0.00 | $0.00 | ($72.13) | $72.13 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| view details \| Opened at 09/05/2026 02:20 \| Closed at 09/05/2026 03:03 \| Logged By: System | | | | | | | | | | | | | | | | | | | | |
| **TOTALS** | $0.00 | $0.00 | $0.00 | ($73.13) | $73.13 | $0.00 | $0.00 | $0.00 | ($73.13) | $73.13 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |