

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
Price, Amy	\$0.00	\$0.00	\$0.00	(\$57.00)	\$338.68	\$0.00	\$0.00	\$0.00	(\$57.00)	\$338.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 21:09 Closed at 07/12/2026 02:26 Logged By: System														
Comedy, Comedy	\$0.00	\$0.00	\$0.00	(\$130.13)	\$1,479.11	\$0.00	\$0.00	\$0.00	(\$130.13)	\$1,479.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 19:02 Closed at 07/12/2026 02:26 Logged By: System														
Crow Bar, Crow Bar	\$0.00	\$0.00	\$0.00	(\$189.88)	\$4,897.75	\$0.00	\$0.00	\$0.00	(\$189.88)	\$4,897.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 21:47 Closed at 07/12/2026 02:26 Logged By: System														
Sherman, Nate	\$0.00	\$0.00	\$0.00	(\$100.45)	\$1,616.97	\$0.00	\$0.00	\$0.00	(\$100.45)	\$1,616.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 16:32 Closed at 07/12/2026 02:26 Logged By: System														
Herrera, Amaya	\$0.00	\$0.00	\$0.00	(\$29.00)	\$1,089.65	\$0.00	\$0.00	\$0.00	(\$29.00)	\$1,089.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 16:44 Closed at 07/12/2026 02:26 Logged By: System														
Valero, Nolan	\$0.00	\$0.00	\$0.00	(\$200.78)	\$1,773.43	\$0.00	\$0.00	\$0.00	(\$200.78)	\$1,773.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 17:18 Closed at 07/12/2026 02:26 Logged By: System														
Tiki, Tiki	\$0.00	\$0.00	\$0.00	\$170.83	\$4,571.71	\$0.00	\$0.00	\$0.00	\$170.83	\$4,571.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 13:34 Closed at 07/12/2026 02:27 Logged By: System														
, TO GO / HOST	\$0.00	\$0.00	\$0.00	\$34.98	\$61.80	\$0.00	\$0.00	\$0.00	\$34.98	\$61.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 16:52 Closed at 07/12/2026 02:27 Logged By: System														
Trevino, Skyy	\$0.00	\$0.00	\$0.00	\$13.00	\$119.88	\$0.00	\$0.00	\$0.00	\$13.00	\$119.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 18:31 Closed at 07/12/2026 02:27 Logged By: System														
Hernandez, Carolina	\$0.00	\$0.00	\$0.00	(\$73.12)	\$954.86	\$0.00	\$0.00	\$0.00	(\$73.12)	\$954.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 14:37 Closed at 07/12/2026 02:27 Logged By: System														
Lopez, Melissa	\$0.00	\$0.00	\$0.00	(\$81.92)	\$2,012.57	\$0.00	\$0.00	\$0.00	(\$81.92)	\$2,012.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 13:09 Closed at 07/12/2026 02:27 Logged By: System														
Talley, Braylee	\$0.00	\$0.00	\$0.00	(\$92.56)	\$731.50	\$0.00	\$0.00	\$0.00	(\$92.56)	\$731.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 12:48 Closed at 07/12/2026 02:27 Logged By: System														
AntronRamos, alejandra	\$0.00	\$0.00	\$0.00	(\$61.00)	\$1,110.51	\$0.00	\$0.00	\$0.00	(\$61.00)	\$1,110.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 12:41 Closed at 07/12/2026 02:27 Logged By: System														
, Late Night	\$0.00	\$0.00	\$0.00	\$117.82	\$2,512.51	\$0.00	\$0.00	\$0.00	\$117.82	\$2,512.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 23:02 Closed at 07/12/2026 02:27 Logged By: System														
Debore, Valerie	\$0.00	\$0.00	\$0.00	\$9.52	\$596.03	\$0.00	\$0.00	\$0.00	\$9.52	\$596.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 12:04 Closed at 07/12/2026 02:27 Logged By: System														
, CORNER BAR	\$0.00	\$0.00	\$0.00	\$206.50	\$6,241.29	\$0.00	\$0.00	\$0.00	\$206.50	\$6,241.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 07/11/2026 12:33 Closed at 07/12/2026 02:27 Logged By: System														
TOTALS	\$0.00	\$0.00	\$0.00	(\$463.19)	\$30,108.25	\$0.00	\$0.00	\$0.00	(\$463.19)	\$30,108.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00