

Employee(s)	Terminal	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
, OPEN BOX ALEXIS, TREVINO SARAH, ALVAREZ Gael, Hernandez Daniella, Rodriguez	0001	\$0.00	\$0.00	\$0.00	\$2,100.59	\$4,016.10	\$0.00	\$0.00	\$0.00	\$2,100.59	\$4,016.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	608	9	\$19.37	
view details Opened at 01/08/2026 06:54 Closed at 01/09/2026 19:11 Logged By: System																								
, OPEN BOX ALEXIS, TREVINO SARAH, ALVAREZ Gael, Hernandez Daniella, Rodriguez	0002	\$0.00	\$0.00	\$0.00	\$353.04	\$237.76	\$0.00	\$0.00	\$0.00	\$353.04	\$237.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	66	0	\$0	
view details Opened at 01/08/2026 06:55 Closed at 01/09/2026 19:11 Logged By: System																								
TREVINO, ALEXIS	0003	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$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 01/09/2026 13:24 Closed at 01/09/2026 19:11 Logged By: System																								
TOTALS		\$0.00	\$0.00	\$0.00	\$2,553.63	\$4,253.86	\$0.00	\$0.00	\$0.00	\$2,553.63	\$4,253.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	674	9	\$19.37	