

Closed Banks

, 1205 N Mills Ave Orlando, FL 32803, Pulled: 07/14/2026 13:51:59
Timeframe: Date Range: 01/01/2026 -07/12/2026

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
, Bar PM	\$0.00	\$0.00	\$0.00	(\$34.00)	\$34.00	\$0.00	\$0.00	\$0.00	(\$34.00)	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 04/28/2026 19:28				Closed at 04/29/2026 03:54				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$42.00)	\$42.00	\$0.00	\$0.00	\$0.00	(\$42.00)	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 04/28/2026 17:58				Closed at 04/29/2026 04:07				Logged By: System					
Lambert, Jason	\$0.00	\$0.00	\$0.00	(\$18.00)	\$18.00	\$0.00	\$0.00	\$0.00	(\$18.00)	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 04/29/2026 17:58				Closed at 04/29/2026 19:39				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	\$6.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$6.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 04/30/2026 02:16				Closed at 04/30/2026 03:17				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$16.00)	\$13.00	\$0.00	\$0.00	\$0.00	(\$16.00)	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 04/30/2026 12:26				Closed at 05/01/2026 02:53				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$33.00)	\$33.00	\$0.00	\$0.00	\$0.00	(\$33.00)	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/02/2026 03:00				Closed at 05/02/2026 04:01				Logged By: System					
Conroy, John	\$0.00	\$0.00	\$0.00	(\$40.00)	\$40.00	\$0.00	\$0.00	\$0.00	(\$40.00)	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/03/2026 20:12				Closed at 05/04/2026 04:38				Logged By: System					
Painter, Roger	\$0.00	\$0.00	\$0.00	(\$23.00)	\$23.00	\$0.00	\$0.00	\$0.00	(\$23.00)	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/03/2026 20:06				Closed at 05/04/2026 04:38				Logged By: System					
, Bar PM	\$0.00	\$0.00	\$0.00	(\$17.00)	\$17.00	\$0.00	\$0.00	\$0.00	(\$17.00)	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/04/2026 16:39				Closed at 05/05/2026 03:58				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$5.12)	\$5.12	\$0.00	\$0.00	\$0.00	(\$5.12)	\$5.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/07/2026 01:26				Closed at 05/07/2026 02:10				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.02	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/07/2026 20:21				Closed at 05/08/2026 02:18				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$23.00)	\$23.00	\$0.00	\$0.00	\$0.00	(\$23.00)	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/10/2026 01:36				Closed at 05/10/2026 02:47				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$5.00)	\$5.00	\$0.00	\$0.00	\$0.00	(\$5.00)	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/10/2026 19:37				Closed at 05/11/2026 03:56				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/15/2026 02:06				Closed at 05/15/2026 03:18				Logged By: System					
Lambert, Jason	\$0.00	\$0.00	\$0.00	(\$4.00)	\$4.00	\$0.00	\$0.00	\$0.00	(\$4.00)	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/16/2026 14:41				Closed at 05/17/2026 03:07				Logged By: System					
, Bar PM	\$0.00	\$0.00	\$0.00	(\$4.00)	\$4.00	\$0.00	\$0.00	\$0.00	(\$4.00)	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/18/2026 03:51				Closed at 05/18/2026 04:05				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$97.00)	\$97.00	\$0.00	\$0.00	\$0.00	(\$97.00)	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/17/2026 19:35				Closed at 05/18/2026 04:05				Logged By: System					
, Bar PM	\$0.00	\$0.00	\$0.00	(\$8.76)	\$8.76	\$0.00	\$0.00	\$0.00	(\$8.76)	\$8.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/22/2026 19:38				Closed at 05/23/2026 03:14				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$33.70)	\$33.70	\$0.00	\$0.00	\$0.00	(\$33.70)	\$33.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/23/2026 00:35				Closed at 05/23/2026 03:14				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$6.00)	\$6.00	\$0.00	\$0.00	\$0.00	(\$6.00)	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/23/2026 20:55				Closed at 05/24/2026 02:59				Logged By: System					
, Bar PM	\$0.00	\$0.00	\$0.00	(\$29.00)	\$29.00	\$0.00	\$0.00	\$0.00	(\$29.00)	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/25/2026 02:35				Closed at 05/25/2026 03:27				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$181.20)	\$181.20	\$0.00	\$0.00	\$0.00	(\$181.20)	\$181.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/24/2026 19:50				Closed at 05/25/2026 03:27				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$11.80)	\$11.80	\$0.00	\$0.00	\$0.00	(\$11.80)	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/30/2026 20:12				Closed at 05/31/2026 04:02				Logged By: System					
, Bar PM	\$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 05/31/2026 20:17				Closed at 06/01/2026 02:40				Logged By: System					
Conroy, John	\$0.00	\$0.00	\$0.00	(\$6.00)	\$6.00	\$0.00	\$0.00	\$0.00	(\$6.00)	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/31/2026 18:54				Closed at 06/01/2026 02:40				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$24.00)	\$24.00	\$0.00	\$0.00	\$0.00	(\$24.00)	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 05/31/2026 18:54				Closed at 06/01/2026 02:40				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	\$19.00	(\$19.00)	\$0.00	\$0.00	\$0.00	\$19.00	(\$19.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 06/04/2026 22:07				Closed at 06/05/2026 03:47				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$4.00)	\$4.00	\$0.00	\$0.00	\$0.00	(\$4.00)	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 06/06/2026 03:33				Closed at 06/06/2026 05:04				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$60.00)	\$60.00	\$0.00	\$0.00	\$0.00	(\$60.00)	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 06/19/2026 03:15				Closed at 06/19/2026 03:44				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$3.32)	\$3.32	\$0.00	\$0.00	\$0.00	(\$3.32)	\$3.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 06/20/2026 03:09				Closed at 06/20/2026 03:44				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 06/21/2026 21:03				Closed at 06/22/2026 03:48				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$20.00)	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 06/24/2026 22:27				Closed at 06/25/2026 02:39				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$6.00)	\$6.00	\$0.00	\$0.00	\$0.00	(\$6.00)	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 06/26/2026 22:45				Closed at 06/27/2026 03:23				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 06/27/2026 21:48				Closed at 06/28/2026 03:28				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$17.00)	\$17.00	\$0.00	\$0.00	\$0.00	(\$17.00)	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 07/01/2026 21:56				Closed at 07/02/2026 02:48				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	\$2.00	(\$2.00)	\$0.00	\$0.00	\$0.00	\$2.00	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details			Opened at 07/03/2026 03:35				Closed at 07/03/2026 03:38				Logged By: System					
, Bar AM	\$0.00	\$0.00	\$0.00	(\$20.00)	\$20.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$20.00	\$0.00	\$0								