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
, Tania	\$0.00	\$0.00	\$0.00	(\$118.56)	\$118.56	\$0.00	\$0.00	\$0.00	(\$118.56)		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
. Omar	\$0.00	\$0.00	\$0.00	(\$95.58)	\$124.14	details \$0.00	Open \$0.00	ed at 10/0 \$0.00	02/2025 21:	\$124.14			\$0.00	SO.00	d By: Systen \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
, Olliai	30.00	J 30.00	130.00	(353.36)		details			02/2025 12:				025 21:17		d By: Systen		30.00	30.00	30.00	30.00
Perez, Bianca	\$0.00	\$0.00	\$0.00	(\$27.00)	\$27.00	\$0.00	\$0.00	\$0.00	(\$27.00)	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4	4				details			2/2025 21:				025 21:17		d By: Systen		1 4			4
, Omar	\$0.00	\$0.00	\$0.00	(\$190.13)	\$190.13	\$0.00 details	\$0.00	\$0.00	(\$190.13)		\$0.00		\$0.00 025 23:09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mendoza,	\$0.00	\$0.00	\$0.00	(\$122.09)	\$122.09	\$0.00	\$0.00	\$0.00	(\$122.09)	\$122.09	\$0.00	\$0.00	\$0.00	\$0.00	d By: Systen \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Melody		1	1.	** *	view	details	l Onen	ed at 10/0	03/2025 22::	19 I Clo	sed at	10/03/2	025 23:09	Logge	d By: Systen	n .	· ·		1 '	
Perez, Bianca	\$0.00	\$0.00	\$0.00	(\$125.59)	\$125.59	\$0.00	\$0.00	\$0.00	(\$125.59)	\$125.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view	details	Open	ed at 10/0	3/2025 22:	18 Clo	sed at:	10/03/2	025 23:09	Logge	d By: Systen	n				
, Omar	\$0.00	\$0.00	\$0.00	(\$116.61)		\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			_	1	view	details	Open	ed at 10/0	04/2025 11:	31 Clo	sed at:	10/04/2	025 21:51	Logge	d By: Systen	n	1		1	
Mendoza, Melody	\$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
Donos			1		view	details	Open	ed at 10/0	04/2025 21:	35 Clo	sed at:	10/04/2	025 21:51	Logge	d By: Systen	n				
Perez, Bianca	\$0.00	\$0.00	\$0.00	(\$138.02)	\$138.02	\$0.00	\$0.00	\$0.00	(\$138.02)	\$138.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
, Omar	\$0.00	\$0.00	\$0.00	(\$226.51)	\$283.65	details \$0.00	Open \$0.00	ed at 10/0 \$0.00	04/2025 21:3 (\$226.51)				025 21:51 \$0.00	SO.00	d By: Systen \$0.00	90.00	\$0.00	\$0.00	\$0.00	\$0.00
, Olliai	J0.00	70.00	130.00	(\$220.51)		details			05/2025 12:0				025 21:54	7	d By: Systen		70.00	J 30.00	70.00	30.00
Mendoza, Melody	\$0.00	\$0.00	\$0.00	(\$226.07)	\$226.07	\$0.00	\$0.00	\$0.00	(\$226.07)	\$226.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view	details	Open	ed at 10/0	5/2025 21:4	18 Clo	sed at:	10/05/2	025 21:54	Logge	d By: Systen	ņ				
Perez, Bianca	\$0.00	\$0.00	\$0.00	(\$67.17)	\$67.17	\$0.00	\$0.00	\$0.00	(\$67.17)	\$67.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	40.00	40.00	40.00	(4004 40)		details			05/2025 21:4				025 21:55		d By: Systen		40.00	40.00	40.00	40.00
, Omar	\$0.00	\$0.00	\$0.00	(\$201.40)		\$0.00 details	\$0.00	\$0.00	(\$201.40) 06/2025 21:2				\$0.00 025 21:32	\$0.00	\$0.00 d By: Systen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mendoza, Melody	\$0.00	\$0.00	\$0.00	(\$84.00)	\$84.00	\$0.00	\$0.00	\$0.00	(\$84.00)	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wichouy			1	I .	view	details	Open	ed at 10/0	06/2025 21:2	24 Clo	sed at:	1 10/06/2	025 21:32	Logge	d By: Systen	n .	1		1	
, Tania	\$0.00	\$0.00	\$0.00	(\$55.00)	\$55.00	\$0.00	\$0.00	\$0.00	(\$55.00)	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						details			7/2025 21:				025 21:26		d By: Systen					
, Omar	\$0.00	\$0.00	\$0.00	(\$43.18)	\$43.18	\$0.00	\$0.00	\$0.00	(\$43.18)	\$43.18	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Perez, Bianca	\$0.00	\$0.00	\$0.00	(\$94.00)	\$94.00	\$0.00	\$0.00	\$0.00	(\$94.00)	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dianica			-		view	details	Open	ed at 10/0) 07/2025 21::	13 Clo	sed at	10/07/2	025 21:26	Logge	d By: Systen	n				
TOTALS	\$0.00	\$0.00	\$0.00	(\$1,930.91)		\$0.00	\$0.00	\$0.00	(\$1,930.91)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00