

Employee(s)	Terminal	Fees to Restaurant	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
, Steve	0001	\$0.00	\$0.00	\$0.00	\$749.91	\$2,108.22	\$0.00	\$0.00	\$0.00	\$749.91	\$2,108.22	\$79.50	\$0.00	\$0.00	\$0.00	\$0.00	\$79.50	\$0.00	\$0.00	\$79.50	\$434.58	34	0	\$0
view details										Opened at 05/01/2025 08:55			Closed at 05/01/2025 16:55		Logged By: System									
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$843.13	\$0.00	\$0.00	\$0.00	\$0.00	\$843.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.20	14	0	\$0
view details										Opened at 05/02/2025 08:52			Closed at 05/02/2025 16:59		Logged By: System									
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$240.01	\$1,311.72	\$0.00	\$0.00	\$0.00	\$240.01	\$1,311.72	\$137.79	\$0.00	\$0.00	\$0.00	\$0.00	\$137.79	\$0.00	\$0.00	\$137.79	\$0.00	18	0	\$0
view details										Opened at 05/03/2025 08:54			Closed at 05/03/2025 14:59		Logged By: System									
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$466.35	\$979.34	\$0.00	\$0.00	\$0.00	\$466.35	\$979.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20	0	\$0
view details										Opened at 05/05/2025 08:41			Closed at 05/05/2025 17:01		Logged By: System									
, Steve	0001	\$0.00	\$0.00	\$0.00	\$850.59	\$757.86	\$0.00	\$0.00	\$0.00	\$850.59	\$757.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18	0	\$0
view details										Opened at 05/06/2025 08:52			Closed at 05/06/2025 16:55		Logged By: System									
, Joey	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$412.40	\$499.76	\$0.00	\$0.00	\$412.40	\$499.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.25	18	0	\$0
view details										Opened at 05/07/2025 09:33			Closed at 05/07/2025 16:59		Logged By: System									
, Steve	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$37.09	\$1,145.41	\$0.00	\$0.00	\$37.09	\$1,145.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	16	0	\$0
view details										Opened at 05/08/2025 09:47			Closed at 05/08/2025 16:55		Logged By: System									
, Joey Jeff,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$228.52	\$1,001.66	\$0.00	\$0.00	\$228.52	\$1,001.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	17	0	\$0
view details										Opened at 05/09/2025 08:57			Closed at 05/09/2025 16:56		Logged By: System									
, Joey Jeff,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$545.73	\$1,120.55	\$0.00	\$0.00	\$545.73	\$1,120.55	\$143.10	\$0.00	\$0.00	\$0.00	\$0.00	\$143.10	\$0.00	\$0.00	\$143.10	\$0.00	24	0	\$0
view details										Opened at 05/10/2025 08:59			Closed at 05/10/2025 14:56		Logged By: System									
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.16	\$0.00	\$0.00	\$0.00	\$1,090.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676.94	19	0	\$0
view details										Opened at 05/12/2025 08:44			Closed at 05/12/2025 17:00		Logged By: System									
, Steve	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$222.59	\$653.99	\$0.00	\$0.00	\$222.59	\$653.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.83	17	0	\$0
view details										Opened at 05/13/2025 10:15			Closed at 05/13/2025 16:56		Logged By: System									
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$538.29	\$376.23	\$0.00	\$0.00	\$538.29	\$376.23	\$164.25	\$0.00	\$0.00	\$0.00	\$0.00	\$164.25	\$0.00	\$0.00	\$164.25	\$0.00	18	0	\$0
view details										Opened at 05/14/2025 08:50			Closed at 05/14/2025 16:58		Logged By: System									
, Steve	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$289.95	\$678.38	\$0.00	\$0.00	\$289.95	\$678.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.20	15	0	\$0
view details										Opened at 05/15/2025 09:02			Closed at 05/15/2025 16:54		Logged By: System									
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$74.19	\$1,685.29	\$0.00	\$0.00	\$74.19	\$1,685.29	\$233.19	\$0.00	\$0.00	\$0.00	\$0.00	\$233.19	\$0.00	\$0.00	\$233.19	\$0.00	34	0	\$0
view details										Opened at 05/16/2025 09:07			Closed at 05/16/2025 16:57		Logged By: System									
, Jeff Joey, Marion,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$620.95	\$2,316.23	\$0.00	\$0.00	\$620.95	\$2,316.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.77	34	0	\$0
view details										Opened at 05/17/2025 09:00			Closed at 05/17/2025 15:22		Logged By: System									
, Joey Jeff,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$250.01	\$1,006.85	\$0.00	\$0.00	\$250.01	\$1,006.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.70	20	0	\$0
view details										Opened at 05/19/2025 09:17			Closed at 05/19/2025 16:56		Logged By: System									
, Steve	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$249.09	\$508.78	\$0.00	\$0.00	\$249.09	\$508.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8	0	\$0
view details										Opened at 05/20/2025 09:10			Closed at 05/20/2025 16:56		Logged By: System									
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$714.74	\$2,044.79	\$0.00	\$0.00	\$714.74	\$2,044.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	34	0	\$0
view details										Opened at 05/21/2025 08:53			Closed at 05/21/2025 16:59		Logged By: System									
, Steve	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$58.30	\$573.40	\$0.00	\$0.00	\$58.30	\$573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10	0	\$0
view details										Opened at 05/22/2025 10:50			Closed at 05/22/2025 16:55		Logged By: System									
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.32	\$0.00	\$0.00	\$0.00	\$2,633.32	\$4,238.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238.56	\$0.00	\$0.00	\$4,238.56	\$397.55	39	0	\$0
view details										Opened at 05/23/2025 08:55			Closed at 05/23/2025 16:56		Logged By: System									
, Joey	0001	\$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	\$265.00	1	0	\$0
view details										Opened at 05/23/2025 16:59			Closed at 05/24/2025 08:49		Logged By: System									
, Jeff Joey,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$292.56	\$2,737.78	\$0.00	\$0.00	\$292.56	\$2,737.78	\$164.25	\$0.00	\$0.00	\$0.00	\$0.00	\$164.25	\$0.00	\$0.00	\$164.25	\$148.40	33	0	\$0
view details										Opened at 05/24/2025 08:50			Closed at 05/24/2025 14:58		Logged By: System									
, Steve	0001	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.81)	\$1,118.24	\$0.00	\$0.00	\$0.00	(\$31.81)	\$1,118.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	21	0	\$0
view details										Opened at 05/27/2025 09:01			Closed at 05/27/2025 16:55		Logged By: System									
, Jeff Joey, Marion,	0001	\$0.00	\$0.00	\$0.00	\$0.00	\$195.40	\$265.92	\$0.00	\$0.00	\$195.40	\$265.92	\$354.82	\$0.00	\$0.00	\$0.00	\$0.00	\$354.82	\$0.00	\$0.00	\$354.82	\$374.33	14	0	\$0
view details										Opened at 05/28/2025 08:48			Closed at 05/29/2025 09:09		Logged By: System									
TOTALS		\$0.00	\$0.00	\$0.00	\$7,004.86	\$27,457.01	\$0.00	\$0.00	\$0.00	\$7,004.86	\$27,457.01	\$5,515.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.46	\$0.00	\$0.00	\$5,515.46	\$4,563.39	496	0	\$0