

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
M, Manager VERONICA, Diaz	0003	\$0.00	\$0.00	\$0.00	\$456.35	\$1,883.81	\$0.00	\$0.00	\$0.00	\$456.35	\$1,883.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	143	0	\$0
view details										Opened at 02/01/2026 18:01				Closed at 02/02/2026 02:23				Logged By: System						
M, Manager Isarelis, Reyes	0004	\$0.00	\$0.00	\$0.00	\$292.18	\$371.96	\$0.00	\$0.00	\$0.00	\$292.18	\$371.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	83	5	\$31.25
view details										Opened at 02/02/2026 18:46				Closed at 02/03/2026 02:47				Logged By: System						
M, Manager James, Phipps Yuliethevelyn, Lovera	0004	\$0.00	\$0.00	\$0.00	\$292.12	\$1,438.60	\$0.00	\$0.00	\$0.00	\$292.12	\$1,438.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	127	0	\$0
view details										Opened at 02/03/2026 18:35				Closed at 02/04/2026 02:27				Logged By: System						
Phipps, James Ioubna, nesbitt	0003	\$0.00	\$0.00	\$0.00	\$603.85	\$527.58	\$0.00	\$0.00	\$0.00	\$603.85	\$527.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	46	0	\$0
view details										Opened at 02/03/2026 22:02				Closed at 02/04/2026 02:27				Logged By: System						
Phipps, James Manager, M Jessica, White	0002	\$0.00	\$0.00	\$0.00	\$171.28	\$1,447.98	\$0.00	\$0.00	\$0.00	\$171.28	\$1,447.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	108	0	\$0
view details										Opened at 02/04/2026 18:59				Closed at 02/05/2026 03:06				Logged By: System						
Phipps, James Ioubna, nesbitt Manager, M	0004	\$0.00	\$0.00	\$0.00	\$207.55	\$154.48	\$0.00	\$0.00	\$0.00	\$207.55	\$154.48	\$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 02/04/2026 21:02				Closed at 02/05/2026 03:09				Logged By: System						
M, Manager Alia, Taylor	0004	\$0.00	\$0.00	\$0.00	\$626.96	\$337.06	\$0.00	\$0.00	\$0.00	\$626.96	\$337.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	69	0	\$0
view details										Opened at 02/05/2026 18:25				Closed at 02/06/2026 00:22				Logged By: System						
M, Manager Isarelis, Reyes	0003	\$0.00	\$0.00	\$0.00	\$549.21	\$318.10	\$0.00	\$0.00	\$0.00	\$549.21	\$318.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	99	3	\$8.22
view details										Opened at 02/05/2026 21:17				Closed at 02/06/2026 02:42				Logged By: System						
Phipps, James Manager, M Yuliethevelyn, Lovera	0003	\$0.00	\$0.00	\$0.00	\$604.06	\$651.28	\$0.00	\$0.00	\$0.00	\$604.06	\$651.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	101	0	\$0
view details										Opened at 02/06/2026 21:25				Closed at 02/07/2026 03:29				Logged By: System						
Phipps, James Ioubna, nesbitt	0004	\$0.00	\$0.00	\$0.00	\$1,017.56	\$890.48	\$0.00	\$0.00	\$0.00	\$1,017.56	\$890.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	124	1	\$6.50
view details										Opened at 02/06/2026 21:45				Closed at 02/07/2026 03:52				Logged By: System						
Phipps, James Manager, M Jessica, White	0002	\$0.00	\$0.00	\$0.00	\$270.94	\$1,088.24	\$0.00	\$0.00	\$0.00	\$270.94	\$1,088.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	145	0	\$0
view details										Opened at 02/06/2026 18:38				Closed at 02/07/2026 03:57				Logged By: System						
M, Manager James, Phipps Yuliethevelyn, Lovera	0004	\$0.00	\$0.00	\$0.00	\$599.52	\$851.52	\$0.00	\$0.00	\$0.00	\$599.52	\$851.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	170	0	\$0
view details										Opened at 02/07/2026 18:39				Closed at 02/08/2026 03:30				Logged By: System						
Phipps, James Ioubna, nesbitt Manager, M	0002	\$0.00	\$0.00	\$0.00	\$521.93	\$1,111.08	\$0.00	\$0.00	\$0.00	\$521.93	\$1,111.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	65	0	\$0
view details										Opened at 02/07/2026 22:17				Closed at 02/08/2026 04:03				Logged By: System						
Phipps, James Isarelis, Reyes Manager, M	0003	\$0.00	\$0.00	\$0.00	\$453.22	\$739.32	\$0.00	\$0.00	\$0.00	\$453.22	\$739.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	126	0	\$0
view details										Opened at 02/07/2026 21:30				Closed at 02/08/2026 04:04				Logged By: System						
M, Manager Yuliethevelyn, Lovera	0004	\$0.00	\$0.00	\$0.00	\$401.67	\$334.28	\$0.00	\$0.00	\$0.00	\$401.67	\$334.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	112	0	\$0
view details										Opened at 02/08/2026 17:26				Closed at 02/09/2026 02:22				Logged By: System						
M, Manager Isarelis, Reyes	0004	\$0.00	\$0.00	\$0.00	\$553.49	\$642.84	\$0.00	\$0.00	\$0.00	\$553.49	\$642.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	141	1	\$2.50
view details										Opened at 02/09/2026 18:45				Closed at 02/10/2026 02:27				Logged By: System						
M, Manager Shona, Dafeo	0002	\$0.00	\$0.00	\$0.00	\$348.69	\$904.30	\$0.00	\$0.00	\$0.00	\$348.69	\$904.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	157	0	\$0
view details										Opened at 02/10/2026 19:24				Closed at 02/11/2026 02:45				Logged By: System						
M, Manager Yuliethevelyn, Lovera	0004	\$0.00	\$0.00	\$0.00	\$451.01	\$359.88	\$0.00	\$0.00	\$0.00	\$451.01	\$359.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	74	0	\$0
view details										Opened at 02/11/2026 21:43				Closed at 02/12/2026 02:43				Logged By: System						
M, Manager Shona, Dafeo	0002	\$0.00	\$0.00	\$0.00	\$519.80	\$779.50	\$0.00	\$0.00	\$0.00	\$519.80	\$779.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	108	1	\$4.75
view details										Opened at 02/11/2026 18:39				Closed at 02/12/2026 02:49				Logged By: System						
M, Manager Jessica, White	0002	\$0.00	\$0.00	\$0.00	\$720.15	\$266.16	\$0.00	\$0.00	\$0.00	\$720.15	\$266.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	127	0	\$0
view details										Opened at 02/12/2026 20:19				Closed at 02/13/2026 02:48				Logged By: System						
M, Manager Isarelis, Reyes	0004	\$0.00	\$0.00	\$0.00	\$387.93	\$835.84	\$0.00	\$0.00	\$0.00	\$387.93	\$835.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	112	0	\$0
view details										Opened at 02/12/2026 18:52				Closed at 02/13/2026 02:49				Logged By: System						
M, Manager Jessica, White	0002	\$0.00	\$0.00	\$0.00	\$505.87	\$550.40	\$0.00	\$0.00	\$0.00	\$505.87	\$550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	107	0	\$0
view details										Opened at 02/13/2026 21:18				Closed at 02/14/2026 03:32				Logged By: System						
M, Manager Yuliethevelyn, Lovera	0004	\$0.00	\$0.00	\$0.00	\$938.43	\$883.72	\$0.00	\$0.00	\$0.00	\$938.43	\$883.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	193	0	\$0
view details										Opened at 02/13/2026 18:29				Closed at 02/14/2026 03:39				Logged By: System						
M, Manager Isarelis, Reyes	0003	\$0.00	\$0.00	\$0.00	\$280.70	\$270.80	\$0.00	\$0.00	\$0.00	\$280.70	\$270.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	89	0	\$0
view details										Opened at 02/13/2026 21:05				Closed at 02/14/2026 03:47				Logged By: System						
M, Manager Jessica, White	0002	\$0.00	\$0.00	\$0.00	\$573.11	\$309.88	\$0.00	\$0.00	\$0.00	\$573.11	\$309.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	103	0	\$0
view details										Opened at 02/14/2026 21:36				Closed at 02/15/2026 03:28				Logged By: System						
Phipps, James Manager, M Yuliethevelyn, Lovera	0003	\$0.00	\$0.00	\$0.00	\$964.00	\$328.24	\$0.00	\$0.00	\$0.00	\$964.00	\$328.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	118	0	\$0
view details										Opened at 02/14/2026 21:04				Closed at 02/15/2026 03:34				Logged By: System						
M, Manager Isarelis, Reyes James, Phipps	0004	\$0.00	\$0.00	\$0.00	\$478.33	\$638.36	\$0.00	\$0.00	\$0.00	\$478.33	\$638.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	158	1	\$3.12
view details										Opened at 02/14/2026 18:30				Closed at 02/15/2026 04:00				Logged By: System						
M, Manager Yuliethevelyn, Lovera	0004	\$0.00	\$0.00	\$0.00	\$683.27	\$1,207.42	\$0.00	\$0.00	\$0.00	\$683.27	\$1,207.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	198	1	\$1.75
view details										Opened at 02/15/2026 17:03				Closed at 02/16/2026 03:32				Logged By: System						
<b>TOTALS</b>		\$0.00	\$0.00	\$0.00	\$14,473.18	\$20,123.11	\$0.00	\$0.00	\$0.00	\$14,473.18	\$20,123.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3237	13	\$58.09

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