

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
Snow, Cathy Baps, BBQ	0001	\$0.00	\$0.00	\$0.00	\$123.15	\$0.00	\$0.00	\$0.00	\$0.00	\$123.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6	0	\$0
view details Opened at 11/24/2025 08:33 Closed at 11/24/2025 14:15 Logged By: System																								
Snow, Mike Baps, BBQ	0003	\$0.00	\$0.00	\$0.00	\$387.20	\$769.27	\$0.00	\$0.00	\$0.00	\$387.20	\$769.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100	0	\$0
view details Opened at 11/24/2025 10:12 Closed at 11/24/2025 14:16 Logged By: System																								
Snow, Mike Baps, BBQ	0002	\$0.00	\$0.00	\$0.00	\$283.07	\$213.13	\$0.00	\$0.00	\$0.00	\$283.07	\$213.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	54	2	\$1.69
view details Opened at 11/24/2025 10:12 Closed at 11/24/2025 14:16 Logged By: System																								
Hodge, Britni Baps, BBQ	0001	\$0.00	\$0.00	\$0.00	\$136.48	\$0.00	\$0.00	\$0.00	\$0.00	\$136.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6	0	\$0
view details Opened at 11/25/2025 09:03 Closed at 11/25/2025 14:05 Logged By: System																								
Snow, Mike Baps, BBQ	0003	\$0.00	\$0.00	\$0.00	\$310.63	\$390.19	\$0.00	\$0.00	\$0.00	\$310.63	\$390.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	34	1	\$10.01
view details Opened at 11/25/2025 10:06 Closed at 11/25/2025 14:05 Logged By: System																								
Snow, Mike Baps, BBQ	0002	\$0.00	\$0.00	\$0.00	\$357.96	\$394.21	\$0.00	\$0.00	\$0.00	\$357.96	\$394.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	76	0	\$0
view details Opened at 11/25/2025 10:06 Closed at 11/25/2025 14:05 Logged By: System																								
Snow, Cathy Baps, BBQ	0001	\$0.00	\$0.00	\$0.00	\$148.20	\$0.00	\$0.00	\$0.00	\$0.00	\$148.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11	0	\$0
view details Opened at 11/26/2025 11:54 Closed at 11/26/2025 20:13 Logged By: System																								
Snow, Mike Baps, BBQ	0003	\$0.00	\$0.00	\$0.00	\$1,036.43	\$1,146.44	\$0.00	\$0.00	\$0.00	\$1,036.43	\$1,146.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	170	1	\$7.73
view details Opened at 11/26/2025 09:09 Closed at 11/26/2025 20:13 Logged By: System																								
Snow, Mike Baps, BBQ	0002	\$0.00	\$0.00	\$0.00	\$940.23	\$1,054.98	\$0.00	\$0.00	\$0.00	\$940.23	\$1,054.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	178	0	\$0
view details Opened at 11/26/2025 09:09 Closed at 11/26/2025 20:13 Logged By: System																								
Snow, Cathy Baps, BBQ	0001	\$0.00	\$0.00	\$0.00	\$116.33	\$0.00	\$0.00	\$0.00	\$0.00	\$116.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	0	\$0
view details Opened at 11/28/2025 14:11 Closed at 11/28/2025 14:13 Logged By: System																								
Snow, Mike Baps, BBQ	0003	\$0.00	\$0.00	\$0.00	\$438.62	\$179.16	\$0.00	\$0.00	\$0.00	\$438.62	\$179.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	54	0	\$0
view details Opened at 11/28/2025 10:14 Closed at 11/28/2025 14:13 Logged By: System																								
Snow, Mike Baps, BBQ	0002	\$0.00	\$0.00	\$0.00	\$465.44	\$52.73	\$0.00	\$0.00	\$0.00	\$465.44	\$52.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	28	0	\$0
view details Opened at 11/28/2025 10:31 Closed at 11/28/2025 14:13 Logged By: System																								
Hodge, Britni Baps, BBQ	0001	\$0.00	\$0.00	\$0.00	\$148.99	\$0.00	\$0.00	\$0.00	\$0.00	\$148.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	0	\$0
view details Opened at 11/29/2025 13:28 Closed at 11/29/2025 20:25 Logged By: System																								
Snow, Mike Baps, BBQ	0002	\$0.00	\$0.00	\$0.00	\$886.31	\$1,037.58	\$0.00	\$0.00	\$0.00	\$886.31	\$1,037.58	\$82.76	\$0.00	\$0.00	\$0.00	\$0.00	\$82.76	\$0.00	\$0.00	\$82.76	\$0.00	164	0	\$0
view details Opened at 11/29/2025 10:12 Closed at 11/29/2025 20:25 Logged By: System																								
Snow, Mike Baps, BBQ	0003	\$0.00	\$0.00	\$0.00	\$723.88	\$942.79	\$0.00	\$0.00	\$0.00	\$723.88	\$942.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	132	0	\$0
view details Opened at 11/29/2025 10:12 Closed at 11/29/2025 20:25 Logged By: System																								
TOTALS		\$0.00	\$0.00	\$0.00	\$6,502.92	\$6,180.48	\$0.00	\$0.00	\$0.00	\$6,502.92	\$6,180.48	\$82.76	\$0.00	\$0.00	\$0.00	\$0.00	\$82.76	\$0.00	\$0.00	\$82.76	\$0.00	1021	4	\$12.43