

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
Bartender, Bartender	0001	\$0.00	\$0.00	\$0.00	\$1,664.74	\$721.12	\$0.00	\$0.00	\$0.00	\$1,664.74	\$721.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	73	3	\$20.99
view details									Opened at 06/06/2025 10:35				Closed at 06/06/2025 14:12				Logged By: System							
Bartender, Bartender	0002	\$0.00	\$0.00	\$0.00	\$1,637.68	\$436.66	\$0.00	\$0.00	\$0.00	\$1,637.68	\$436.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44	0	\$0
view details									Opened at 06/06/2025 10:36				Closed at 06/06/2025 14:12				Logged By: System							
Bartender, Bartender	0001	\$0.00	\$0.00	\$0.00	\$1,492.36	\$287.30	\$0.00	\$0.00	\$0.00	\$1,492.36	\$287.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	33	0	\$0
view details									Opened at 06/06/2025 14:12				Closed at 06/06/2025 16:06				Logged By: System							
Bartender, Bartender	0002	\$0.00	\$0.00	\$0.00	\$1,570.06	\$266.17	\$0.00	\$0.00	\$0.00	\$1,570.06	\$266.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	33	0	\$0
view details									Opened at 06/06/2025 14:12				Closed at 06/06/2025 16:06				Logged By: System							
Bartender, Bartender	0001	\$0.00	\$0.00	\$0.00	\$1,927.61	\$550.49	\$0.00	\$0.00	\$0.00	\$1,927.61	\$550.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	77	2	\$10.00
view details									Opened at 06/06/2025 16:06				Closed at 06/06/2025 19:50				Logged By: System							
Bartender, Bartender	0002	\$0.00	\$0.00	\$0.00	\$1,582.27	\$400.30	\$0.00	\$0.00	\$0.00	\$1,582.27	\$400.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44	1	\$5.00
view details									Opened at 06/06/2025 16:07				Closed at 06/06/2025 19:51				Logged By: System							
Bartender, Bartender	0001	\$0.00	\$0.00	\$0.00	\$1,617.52	\$280.85	\$0.00	\$0.00	\$0.00	\$1,617.52	\$280.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	65	2	\$9.68
view details									Opened at 06/06/2025 19:50				Closed at 06/06/2025 22:26				Logged By: System							
Bartender, Bartender	0002	\$0.00	\$0.00	\$0.00	\$1,852.97	\$1,042.50	\$0.00	\$0.00	\$0.00	\$1,852.97	\$1,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	102	0	\$0
view details									Opened at 06/06/2025 19:51				Closed at 06/06/2025 22:27				Logged By: System							
Bartender, Bartender	0001	\$0.00	\$0.00	\$0.00	\$1,655.64	\$724.07	\$0.00	\$0.00	\$0.00	\$1,655.64	\$724.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	164	0	\$0
view details									Opened at 06/06/2025 22:27				Closed at 06/07/2025 02:38				Logged By: System							
Bartender, Bartender	0002	\$0.00	\$0.00	\$0.00	\$1,450.92	\$2,404.06	\$0.00	\$0.00	\$0.00	\$1,450.92	\$2,404.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	308	0	\$0
view details									Opened at 06/06/2025 22:27				Closed at 06/07/2025 02:39				Logged By: System							
Bartender, Bartender	0001	\$0.00	\$0.00	\$0.00	\$1,582.31	\$665.81	\$0.00	\$0.00	\$0.00	\$1,582.31	\$665.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	66	2	\$10.50
view details									Opened at 06/07/2025 09:03				Closed at 06/07/2025 15:48				Logged By: System							
Bartender, Bartender	0002	\$0.00	\$0.00	\$0.00	\$1,606.51	\$387.47	\$0.00	\$0.00	\$0.00	\$1,606.51	\$387.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	45	0	\$0
view details									Opened at 06/07/2025 09:02				Closed at 06/07/2025 15:48				Logged By: System							
Bartender, Bartender	0001	\$0.00	\$0.00	\$0.00	\$1,462.18	\$306.02	\$0.00	\$0.00	\$0.00	\$1,462.18	\$306.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	32	0	\$0
view details									Opened at 06/07/2025 15:48				Closed at 06/07/2025 17:00				Logged By: System							
Bartender, Bartender	0002	\$0.00	\$0.00	\$0.00	\$1,586.37	\$294.28	\$0.00	\$0.00	\$0.00	\$1,586.37	\$294.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30	1	\$4.50
view details									Opened at 06/07/2025 15:48				Closed at 06/07/2025 17:01				Logged By: System							
Bartender, Bartender	0002	\$0.00	\$0.00	\$0.00	\$1,909.39	\$760.33	\$0.00	\$0.00	\$0.00	\$1,909.39	\$760.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	109	1	\$4.16
view details									Opened at 06/07/2025 17:01				Closed at 06/07/2025 21:26				Logged By: System							
Bartender, Bartender	0001	\$0.00	\$0.00	\$0.00	\$1,445.58	\$1,290.49	\$0.00	\$0.00	\$0.00	\$1,445.58	\$1,290.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	84	1	\$7.07
view details									Opened at 06/07/2025 17:00				Closed at 06/07/2025 21:26				Logged By: System							
Bartender, Bartender	0001	\$0.00	\$0.00	\$0.00	\$1,459.00	\$286.22	\$0.00	\$0.00	\$0.00	\$1,459.00	\$286.22	\$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 06/07/2025 21:28				Closed at 06/07/2025 22:03				Logged By: System							
Bartender, Bartender	0002	\$0.00	\$0.00	\$0.00	\$1,481.00	\$156.52	\$0.00	\$0.00	\$0.00	\$1,481.00	\$156.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	23	0	\$0
view details									Opened at 06/07/2025 21:26				Closed at 06/07/2025 22:04				Logged By: System							
Bartender, Bartender	0001	\$0.00	\$0.00	\$0.00	\$1,726.22	\$598.02	\$0.00	\$0.00	\$0.00	\$1,726.22	\$598.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	203	0	\$0
view details									Opened at 06/07/2025 22:03				Closed at 06/08/2025 02:11				Logged By: System							
Bartender, Bartender	0002	\$0.00	\$0.00	\$0.00	\$1,652.55	\$1,178.14	\$0.00	\$0.00	\$0.00	\$1,652.55	\$1,178.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	236	0	\$0
view details									Opened at 06/07/2025 22:04				Closed at 06/08/2025 02:11				Logged By: System							
Bartender, Bartender	0001	\$0.00	\$0.00	\$0.00	\$1,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5	0	\$0
view details									Opened at 06/08/2025 02:11				Closed at 06/08/2025 03:01				Logged By: System							
TOTALS		\$0.00	\$0.00	\$0.00	\$33,875.88	\$13,036.82	\$0.00	\$0.00	\$0.00	\$33,875.88	\$13,036.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1810	13	\$71.9