La Huerta, 2356 N College Ave Fayetteville, AR 72703, **Pulled:** 08/25/2025 12:39:12
Timeframe: Date Range: 08/22/2025 - 08/22/2025

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
ARMENTA, Aldo	$0.00	$0.00	$0.00	$7.66	$1,772.94	$0.00	$0.00	$0.00	$7.66	$1,772.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				view details			Opened at 08/22/2025 11:45			Closed at 08/22/2025 23:03			Logged By: System							
ortiz de la torre, Alejandro	$0.00	$0.00	$0.00	($159.45)	$1,803.77	$0.00	$0.00	$0.00	($159.45)	$1,803.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				view details			Opened at 08/22/2025 17:57			Closed at 08/22/2025 23:04			Logged By: System							
CERVANTES, JANNET	$0.00	$0.00	$0.00	$19.22	$405.83	$0.00	$0.00	$0.00	$19.22	$405.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				view details			Opened at 08/22/2025 11:30			Closed at 08/22/2025 23:04			Logged By: System							
GARCIA, MIGUEL A	$0.00	$0.00	$0.00	($187.08)	$1,605.57	$0.00	$0.00	$0.00	($187.08)	$1,605.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				view details			Opened at 08/22/2025 17:35			Closed at 08/22/2025 23:04			Logged By: System							
, Cashier	$0.00	$0.00	$0.00	$168.44	$530.38	$500.64	$0.00	$0.00	$168.44	$530.38	$500.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				view details			Opened at 08/22/2025 11:33			Closed at 08/22/2025 23:04			Logged By: System							
ORTIZ, Alejandro	$0.00	$0.00	$0.00	$0.00	$360.80	$0.00	$0.00	$0.00	$0.00	$360.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				view details			Opened at 08/22/2025 11:47			Closed at 08/22/2025 23:04			Logged By: System							
TOTALS	$0.00	$0.00	$0.00	($151.21)	$6,479.29	$500.64	$0.00	$0.00	($151.21)	$6,479.29	$500.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00