Rollies, 940 35TH AVE NE Sauk Rapids, MN 56379, **Pulled:** 10/22/2025 10:24:32 **Timeframe: Date Range**: 09/28/2025 - 09/28/2025

| Employee(s)  |      | Fees to<br>Location | Fees to<br>Employee |        | Cash<br>Reading | Credit<br>Reading |        |           | Other<br>Payment<br>Reading | Cash<br>Actual |            | Actual |        | Payment    | Cash<br>Difference | Credit<br>Difference | Check<br>Difference | Gift Card |        |        |        | Number of<br>Transactions | Number of<br>Promotions |     |
|--|------|---------------------|---------------------|--------|-----------------|-------------------|--------|-----------|-----------------------------|----------------|------------|--------|--------|------------|--------------------|----------------------|---------------------|-----------|--------|--------|--------|---------------------------|-------------------------|-----|
| Schlichting,<br>Jesse<br>Bar Till,<br>Front  | 0001 | \$0.00              | \$0.00              | \$0.00 | \$113.94        | \$663.69          | \$0.00 | \$0.00    | \$102.56                    | \$113.94       | \$663.69   | \$0.00 | \$0.00 | \$102.56   | \$0.00             | \$0.00               | \$0.00              | \$0.00    | \$0.00 | \$0.00 | \$0.00 | 103                       | 0                       | \$0 |
| view details   Opened at 09/28/2025 10:56   Closed at 09/28/2025 22:00   Logged By: System |      |                     |                     |        |                 |                   |        |           |                             |                |            |        |        |            |                    |                      |                     |           |        |        |        |                           |                         |     |
| Bar Till,<br>Front   | 0004 | \$0.00              | \$0.00              | \$0.00 | \$517.96        | \$856.57          | \$0.00 | \$0.00    | \$0.00                      | \$517.96       | \$856.57   | \$0.00 | \$0.00 | \$0.00     | \$0.00             | \$0.00               | \$0.00              | \$0.00    | \$0.00 | \$0.00 | \$0.00 | 110                       | 0                       | \$0 |
|  |      |                     |                     |        |                 |                   | vie    | w details | Oper                        | ned at 0       | 9/28/2025  | 10:56  | Clos   | ed at 09/2 | 28/2025 22:        | 00   Log             | ged By: Sys         | tem       |        |        |        |                           |                         |     |
| TOTALS   |      | \$0.00              | \$0.00              | \$0.00 | \$631.90        | \$1,520.26        | \$0.00 | \$0.00    | \$102.56                    | \$631.90       | \$1,520.26 | \$0.00 | \$0.00 | \$102.56   | \$0.00             | \$0.00               | \$0.00              | \$0.00    | \$0.00 | \$0.00 | \$0.00 | 213                       | 0                       | \$0 |