

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
Joynes, Fernando	\$12.67	\$8.45	\$0.00	\$221.25	\$114.90	\$0.00	\$0.00	\$0.00	\$221.25	\$114.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 11/09/2025 11:49			Closed at 11/09/2025 15:43			Logged By: System								
Rodriguez, Joseph	\$23.69	\$15.79	\$0.00	\$215.43	\$426.05	\$0.00	\$0.00	\$0.00	\$0.00	\$426.05	\$0.00	\$0.00	\$0.00	(\$215.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$215.43)	\$0.00
view details						Opened at 11/09/2025 13:13			Closed at 11/09/2025 16:45			Logged By: System								
Claudio Colon, Jose	\$14.69	\$9.79	\$0.00	\$116.12	\$366.70	\$0.00	\$0.00	\$0.00	\$116.12	\$366.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 11/09/2025 16:36			Closed at 11/09/2025 20:23			Logged By: System								
Patterson, Clifford	\$18.22	\$12.14	\$0.00	\$250.11	\$158.59	\$0.00	\$0.00	\$0.00	\$250.11	\$158.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 11/09/2025 17:48			Closed at 11/09/2025 21:30			Logged By: System								
Parker, Konah	\$14.83	\$9.89	\$0.00	\$79.67	\$221.48	\$0.00	\$0.00	\$0.00	\$79.67	\$221.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details						Opened at 11/09/2025 21:45			Closed at 11/09/2025 21:51			Logged By: System								
TOTALS	\$84.10	\$56.06	\$0.00	\$882.58	\$1,287.72	\$0.00	\$0.00	\$0.00	\$667.15	\$1,287.72	\$0.00	\$0.00	\$0.00	(\$215.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$215.43)	\$0.00