

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
Reyes, Rosa Michela, Soares Mikylee, Barrett	0004	\$1.87	\$1.25	\$0.00	\$344.69	\$321.36	\$0.00	\$0.00	\$73.90	\$344.69	\$321.36	\$0.00	\$0.00	\$73.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	34	1	\$5.00
view details Opened at 11/09/2025 10:08 Closed at 11/09/2025 14:37 Logged By: System																								
Reyes, Rosa Michela, Soares Mikylee, Barrett	0001	\$0.00	\$0.00	\$0.00	\$543.84	\$445.62	\$0.00	\$0.00	\$194.40	\$543.84	\$445.62	\$0.00	\$0.00	\$194.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	82	2	\$6.25
view details Opened at 11/09/2025 10:10 Closed at 11/09/2025 14:54 Logged By: System																								
DeCarlo, Mark Stacy, Waltermeyer Kyasia, Tunstall	0004	\$1.87	\$1.25	\$0.00	\$232.75	\$359.49	\$0.00	\$0.00	\$608.95	\$232.75	\$359.49	\$0.00	\$0.00	\$608.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	72	5	\$49.91
view details Opened at 11/09/2025 14:50 Closed at 11/09/2025 21:22 Logged By: System																								
DeCarlo, Mark Stacy, Waltermeyer Nasiriah, Wilson Kyasia, Tunstall	0001	\$0.00	\$0.00	\$0.00	\$381.38	\$1,005.02	\$0.00	\$0.00	\$622.67	\$381.38	\$1,005.02	\$0.00	\$0.00	\$622.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	118	5	\$60.73
view details Opened at 11/09/2025 15:12 Closed at 11/09/2025 22:01 Logged By: System																								
Tunstall, Kyasia	0002	\$0.00	\$0.00	\$0.00	\$0.00	\$20.09	\$0.00	\$0.00	\$16.12	\$0.00	\$20.09	\$0.00	\$0.00	\$16.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	2	\$21.93
view details Opened at 11/09/2025 16:31 Closed at 11/09/2025 22:08 Logged By: System																								
Waltermeyer, Stacy Kyasia, Tunstall	0006	\$0.00	\$0.00	\$0.00	\$0.00	\$66.71	\$0.00	\$0.00	\$0.00	\$0.00	\$66.71	\$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 11/09/2025 17:22 Closed at 11/09/2025 22:08 Logged By: System																								
TOTALS		\$3.74	\$2.50	\$0.00	\$1,502.66	\$2,218.29	\$0.00	\$0.00	\$1,516.04	\$1,502.66	\$2,218.29	\$0.00	\$0.00	\$1,516.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	314	15	\$143.82