

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	
LeVern, Kami	0001	\$0.00	\$0.00	\$0.00	\$305.69	\$106.45	\$0.00	\$0.00	\$0.00	\$305.69	\$106.45	\$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 11/01/2025 07:48				Closed at 11/01/2025 16:27				Logged By: System								
Admin, OCPOS Kami, LeVern	0001	\$0.00	\$0.00	\$0.00	\$236.93	\$1.12	\$0.00	\$0.00	\$0.00	\$236.93	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12	0	\$0	
view details									Opened at 11/03/2025 06:11				Closed at 11/03/2025 16:18				Logged By: System								
LeVern, Kami	0001	\$0.00	\$0.00	\$0.00	\$210.84	\$44.09	\$0.00	\$0.00	\$0.00	\$210.84	\$44.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19	0	\$0	
view details									Opened at 11/04/2025 06:18				Closed at 11/04/2025 22:31				Logged By: System								
LeVern, Kami Kelli, De Coronado	0001	\$0.00	\$0.00	\$0.00	\$230.72	\$128.37	\$0.00	\$0.00	\$0.00	\$230.72	\$128.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	43	0	\$0	
view details									Opened at 11/05/2025 06:34				Closed at 11/05/2025 15:51				Logged By: System								
LeVern, Kami Antoinette, Colon	0001	\$0.00	\$0.00	\$0.00	\$198.84	\$149.98	\$0.00	\$0.00	\$0.00	\$198.84	\$149.98	\$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 11/06/2025 07:19				Closed at 11/06/2025 15:17				Logged By: System								
LeVern, Kami	0001	\$0.00	\$0.00	\$0.00	\$221.64	\$131.35	\$0.00	\$0.00	\$0.00	\$221.64	\$131.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40	0	\$0	
view details									Opened at 11/07/2025 06:16				Closed at 11/07/2025 16:31				Logged By: System								
LeVern, Kami	0001	\$0.00	\$0.00	\$0.00	\$231.43	\$97.62	\$0.00	\$0.00	\$0.00	\$231.43	\$97.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31	0	\$0	
view details									Opened at 11/08/2025 06:40				Closed at 11/08/2025 11:10				Logged By: System								
LeVern, Kami Antoinette, Colon	0001	\$0.00	\$0.00	\$0.00	\$290.63	\$37.88	\$0.00	\$0.00	\$0.00	\$290.63	\$37.88	\$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 11/08/2025 11:10				Closed at 11/08/2025 15:37				Logged By: System								
Kami, LeVern Antoinette, Colon	0001	\$0.00	\$0.00	\$0.00	\$216.12	\$87.19	\$0.00	\$0.00	\$0.00	\$216.12	\$87.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	25	0	\$0	
view details									Opened at 11/10/2025 09:17				Closed at 11/10/2025 16:03				Logged By: System								
LeVern, Kami	0001	\$0.00	\$0.00	\$0.00	\$205.13	\$82.63	\$0.00	\$0.00	\$0.00	\$205.13	\$82.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15	0	\$0	
view details									Opened at 11/11/2025 06:11				Closed at 11/11/2025 22:31				Logged By: System								
LeVern, Kami Kelli, De Coronado	0001	\$0.00	\$0.00	\$0.00	\$210.69	\$266.97	\$0.00	\$0.00	\$2.41	\$210.69	\$266.97	\$0.00	\$0.00	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	61	0	\$0	
view details									Opened at 11/12/2025 05:58				Closed at 11/12/2025 15:16				Logged By: System								
LeVern, Kami	0001	\$0.00	\$0.00	\$0.00	\$197.83	\$39.62	\$0.00	\$0.00	\$0.00	\$197.83	\$39.62	\$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 11/13/2025 06:12				Closed at 11/13/2025 16:30				Logged By: System								
LeVern, Kami	0001	\$0.00	\$0.00	\$0.00	\$197.34	\$15.95	\$0.00	\$0.00	\$0.00	\$197.34	\$15.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3	0	\$0	
view details									Opened at 11/13/2025 17:13				Closed at 11/13/2025 17:33				Logged By: System								
LeVern, Kami	0001	\$0.00	\$0.00	\$0.00	\$204.92	\$52.74	\$0.00	\$0.00	\$0.00	\$204.92	\$52.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12	0	\$0	
view details									Opened at 11/14/2025 06:14				Closed at 11/14/2025 19:37				Logged By: System								
LeVern, Kami	0001	\$0.00	\$0.00	\$0.00	\$177.71	\$190.20	\$0.00	\$0.00	\$0.00	\$177.71	\$190.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40	0	\$0	
view details									Opened at 11/15/2025 07:46				Closed at 11/15/2025 16:24				Logged By: System								
LeVern, Kami Kelli, De Coronado	0001	\$0.00	\$0.00	\$0.00	\$219.05	\$57.37	\$0.00	\$0.00	\$0.00	\$219.05	\$57.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	17	0	\$0	
view details									Opened at 11/17/2025 05:48				Closed at 11/17/2025 15:25				Logged By: System								
LeVern, Kami	0001	\$0.00	\$0.00	\$0.00	\$246.61	\$22.97	\$0.00	\$0.00	\$0.00	\$246.61	\$22.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15	0	\$0	
view details									Opened at 11/18/2025 06:11				Closed at 11/18/2025 15:20				Logged By: System								
TOTALS		\$0.00	\$0.00	\$0.00	\$3,802.12	\$1,512.50	\$0.00	\$0.00	\$2.41	\$3,802.12	\$1,512.50	\$0.00	\$0.00	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	449	0	\$0	