

Closed Banks

Xolo Mexican Cuisine, 1295 Jordan St North Liberty, IA 52317, Pulled: 05/11/2026 14:55:20

Timeframe: Date Range: 05/04/2026 - 05/10/2026

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
Vela, Maira	\$0.00	\$0.00	\$0.00	(\$57.19)	\$788.43	\$0.00	\$0.00	\$0.00	(\$57.19)	\$788.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/04/2026 11:58										Closed at 05/04/2026 21:04			Logged By: System							
Avila, Elizabeth	\$0.00	\$0.00	\$0.00	\$109.16	\$371.17	\$0.00	\$0.00	\$0.00	\$109.16	\$371.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/04/2026 13:39										Closed at 05/04/2026 21:04			Logged By: System							
, Ramses	\$0.00	\$0.00	\$0.00	\$23.44	\$458.59	\$0.00	\$0.00	\$0.00	\$23.44	\$458.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/04/2026 16:05										Closed at 05/04/2026 21:23			Logged By: System							
, Sabrina	\$0.00	\$0.00	\$0.00	(\$120.96)	\$859.04	\$0.00	\$0.00	\$0.00	(\$120.96)	\$859.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/04/2026 16:24										Closed at 05/04/2026 21:44			Logged By: System							
Gallegos, Nadia	\$0.00	\$0.00	\$0.00	\$22.44	\$1,516.20	\$0.00	\$0.00	\$0.00	\$22.44	\$1,516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/05/2026 15:53										Closed at 05/05/2026 22:30			Logged By: System							
, Jerry	\$0.00	\$0.00	\$0.00	\$89.97	\$495.00	\$0.00	\$0.00	\$0.00	\$89.97	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/05/2026 12:34										Closed at 05/05/2026 22:41			Logged By: System							
Andino, Natali	\$0.00	\$0.00	\$0.00	(\$90.58)	\$1,313.74	\$0.00	\$0.00	\$0.00	(\$90.58)	\$1,313.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/05/2026 16:25										Closed at 05/05/2026 22:46			Logged By: System							
, Roger	\$0.00	\$0.00	\$0.00	\$54.79	\$1,140.90	\$0.00	\$0.00	\$0.00	\$54.79	\$1,140.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/05/2026 16:03										Closed at 05/05/2026 22:53			Logged By: System							
Vela, Maira	\$0.00	\$0.00	\$0.00	(\$117.92)	\$2,080.19	\$0.00	\$0.00	\$0.00	(\$117.92)	\$2,080.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/05/2026 11:42										Closed at 05/05/2026 22:54			Logged By: System							
, Roger	\$0.00	\$0.00	\$0.00	(\$18.23)	\$18.23	\$0.00	\$0.00	\$0.00	(\$18.23)	\$18.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/05/2026 22:55										Closed at 05/05/2026 22:56			Logged By: System							
, Ramses	\$0.00	\$0.00	\$0.00	(\$102.14)	\$1,452.34	\$0.00	\$0.00	\$0.00	(\$102.14)	\$1,452.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/05/2026 18:53										Closed at 05/05/2026 23:07			Logged By: System							
Armando, Diego	\$0.00	\$0.00	\$0.00	\$98.12	\$1,196.08	\$0.00	\$0.00	\$0.00	\$98.12	\$1,196.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/05/2026 15:30										Closed at 05/05/2026 23:07			Logged By: System							
Avila, Elizabeth	\$0.00	\$0.00	\$0.00	(\$343.76)	\$2,385.00	\$0.00	\$0.00	\$0.00	(\$343.76)	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/05/2026 11:39										Closed at 05/05/2026 23:09			Logged By: System							
, Roger	\$0.00	\$0.00	\$0.00	(\$9.79)	\$9.79	\$0.00	\$0.00	\$0.00	(\$9.79)	\$9.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/05/2026 23:09										Closed at 05/05/2026 23:10			Logged By: System							
, Isaac	\$0.00	\$0.00	\$0.00	(\$79.54)	\$1,130.75	\$0.00	\$0.00	\$0.00	(\$79.54)	\$1,130.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/05/2026 17:09										Closed at 05/05/2026 23:12			Logged By: System							
Gallegos, Nadia	\$0.00	\$0.00	\$0.00	(\$11.00)	\$11.00	\$0.00	\$0.00	\$0.00	(\$11.00)	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/05/2026 23:10										Closed at 05/05/2026 23:15			Logged By: System							
Bermudez, Tania	\$0.00	\$0.00	\$0.00	\$45.58	\$107.97	\$0.00	\$0.00	\$0.00	\$45.58	\$107.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/05/2026 13:00										Closed at 05/05/2026 23:17			Logged By: System							
Andino, Natali	\$0.00	\$0.00	\$0.00	\$77.27	\$264.02	\$0.00	\$0.00	\$0.00	\$77.27	\$264.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/06/2026 11:37										Closed at 05/06/2026 15:03			Logged By: System							
Vela, Maira	\$0.00	\$0.00	\$0.00	(\$16.61)	\$1,185.34	\$0.00	\$0.00	\$0.00	(\$16.61)	\$1,185.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/06/2026 12:10										Closed at 05/06/2026 21:17			Logged By: System							
, Ramses	\$0.00	\$0.00	\$0.00	(\$95.20)	\$766.87	\$0.00	\$0.00	\$0.00	(\$95.20)	\$766.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/06/2026 15:14										Closed at 05/06/2026 21:32			Logged By: System							
, Jerry	\$0.00	\$0.00	\$0.00	\$2.27	\$286.53	\$0.00	\$0.00	\$0.00	\$2.27	\$286.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/06/2026 13:58										Closed at 05/06/2026 22:14			Logged By: System							
Armando, Diego	\$0.00	\$0.00	\$0.00	\$43.47	\$846.07	\$0.00	\$0.00	\$0.00	\$43.47	\$846.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/06/2026 17:59										Closed at 05/06/2026 22:16			Logged By: System							
, Jerry	\$0.00	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/06/2026 22:19										Closed at 05/06/2026 22:20			Logged By: System							
, Jerry	\$0.00	\$0.00	\$0.00	(\$119.26)	\$761.69	\$0.00	\$0.00	\$0.00	(\$119.26)	\$761.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/07/2026 12:28										Closed at 05/07/2026 21:14			Logged By: System							
Avila, Elizabeth	\$0.00	\$0.00	\$0.00	\$70.64	\$1,368.17	\$0.00	\$0.00	\$0.00	\$70.64	\$1,368.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/07/2026 11:55										Closed at 05/07/2026 21:22			Logged By: System							
Gallegos, Nadia	\$0.00	\$0.00	\$0.00	(\$30.10)	\$224.20	\$0.00	\$0.00	\$0.00	(\$30.10)	\$224.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/07/2026 17:11										Closed at 05/07/2026 21:35			Logged By: System							
Vela, Maira	\$0.00	\$0.00	\$0.00	(\$61.31)	\$1,080.88	\$0.00	\$0.00	\$0.00	(\$61.31)	\$1,080.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/07/2026 15:50										Closed at 05/07/2026 21:41			Logged By: System							
Lopez, Lorena	\$0.00	\$0.00	\$0.00	(\$250.24)	\$1,054.36	\$0.00	\$0.00	\$0.00	(\$250.24)	\$1,054.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/07/2026 17:51										Closed at 05/07/2026 21:47			Logged By: System							
Vela, Maira	\$0.00	\$0.00	\$0.00	\$65.54	\$0.00	\$0.00	\$0.00	\$0.00	\$65.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/07/2026 21:45										Closed at 05/07/2026 21:49			Logged By: System							
Andino, Natali	\$0.00	\$0.00	\$0.00	(\$12.12)	\$72.74	\$0.00	\$0.00	\$0.00	(\$12.12)	\$72.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/08/2026 11:59										Closed at 05/08/2026 12:24			Logged By: System							
Vela, Maira	\$0.00	\$0.00	\$0.00	(\$192.41)	\$1,293.55	\$0.00	\$0.00	\$0.00	(\$192.41)	\$1,293.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/08/2026 12:39										Closed at 05/08/2026 21:23			Logged By: System							
, Jerry	\$0.00	\$0.00	\$0.00	(\$40.85)	\$463.48	\$0.00	\$0.00	\$0.00	(\$40.85)	\$463.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/08/2026 13:29										Closed at 05/08/2026 21:32			Logged By: System							
, Roger	\$0.00	\$0.00	\$0.00	(\$49.79)	\$590.81	\$0.00	\$0.00	\$0.00	(\$49.79)	\$590.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/08/2026 17:40										Closed at 05/08/2026 22:08			Logged By: System							
Avila, Elizabeth	\$0.00	\$0.00	\$0.00	(\$83.52)	\$838.91	\$0.00	\$0.00	\$0.00	(\$83.52)	\$838.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/08/2026 11:51										Closed at 05/08/2026 22:18			Logged By: System							
, Ramses	\$0.00	\$0.00	\$0.00	(\$67.18)	\$509.37	\$0.00	\$0.00	\$0.00	(\$67.18)	\$509.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/08/2026 15:31										Closed at 05/08/2026 22:24			Logged By: System							
Gallegos, Nadia	\$0.00	\$0.00	\$0.00	(\$17.06)	\$221.19	\$0.00	\$0.00	\$0.00	(\$17.06)	\$221.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/08/2026 14:18										Closed at 05/08/2026 22:26			Logged By: System							
Filerio, Yaire	\$0.00	\$0.00	\$0.00	\$11.50	\$1,097.99	\$0.00	\$0.00	\$0.00	\$11.50	\$1,097.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
view details																				
Opened at 05/08/2026 17:54										Closed at 05/08/2026 22:28			Logged By: System							
Armando, Diego	\$0.00	\$0.00	\$0.00	(\$150.90)	\$787.17	\$0.00	\$0.00	\$0.00												

