30 30 Gold Palace, 6420 Northwest Loop 410 STE 108 San Antonio, TX 78238, **Pulled:** 02/11/2026 17:26:49
Timeframe: Date Range: 02/02/2026 - 02/10/2026

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
Celis, Karla	$0.00	$0.00	$0.00	$0.00	$26.72	$0.00	$0.00	$0.00	$0.00	$26.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 02/04/2026 23:26 | Closed at 02/05/2026 02:17 | Logged By: System																				
Lopez, Tlaloc	$0.00	$0.00	$0.00	$0.00	$11.97	$0.00	$0.00	$0.00	$0.00	$11.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 02/05/2026 00:03 | Closed at 02/05/2026 02:17 | Logged By: System																				
Lozano, Carla	$0.00	$0.00	$0.00	$35.94	$0.00	$0.00	$0.00	$0.00	$35.94	$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 02/04/2026 21:59 | Closed at 02/05/2026 02:17 | Logged By: System																				
Celis, Karla	$0.00	$0.00	$0.00	($15.00)	$346.90	$0.00	$0.00	$0.00	($15.00)	$346.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 02/05/2026 22:55 | Closed at 02/06/2026 02:47 | Logged By: System																				
Lozano, Carla	$0.00	$0.00	$0.00	$261.99	$302.30	$0.00	$0.00	$0.00	$261.99	$302.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 02/05/2026 21:07 | Closed at 02/06/2026 02:47 | Logged By: System																				
Celis, Karla	$0.00	$0.00	$0.00	$134.54	$70.00	$0.00	$0.00	$0.00	$134.54	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 02/06/2026 23:12 | Closed at 02/07/2026 02:16 | Logged By: System																				
Lopez, Tlaloc	$0.00	$0.00	$0.00	$2.97	$30.05	$0.00	$0.00	$0.00	$2.97	$30.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 02/06/2026 20:48 | Closed at 02/07/2026 02:16 | Logged By: System																				
Lozano, Carla	$0.00	$0.00	$0.00	$0.00	$101.38	$0.00	$0.00	$0.00	$0.00	$101.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 02/06/2026 21:54 | Closed at 02/07/2026 02:16 | Logged By: System																				
Celis, Karla	$0.00	$0.00	$0.00	$133.57	$96.81	$0.00	$0.00	$0.00	$133.57	$96.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 02/08/2026 00:09 | Closed at 02/08/2026 02:26 | Logged By: System																				
Lopez, Tlaloc	$0.00	$0.00	$0.00	$74.63	$0.00	$0.00	$0.00	$0.00	$74.63	$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 02/07/2026 23:25 | Closed at 02/08/2026 02:26 | Logged By: System																				
Lozano, Carla	$0.00	$0.00	$0.00	$212.38	$155.16	$0.00	$0.00	$0.00	$212.38	$155.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 02/07/2026 21:48 | Closed at 02/08/2026 02:26 | Logged By: System																				
Celis, Karla	$0.00	$0.00	$0.00	$184.03	$0.00	$0.00	$0.00	$0.00	$184.03	$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 02/09/2026 01:32 | Closed at 02/09/2026 02:42 | Logged By: System																				
Lozano, Carla	$0.00	$0.00	$0.00	$269.20	$618.65	$0.00	$0.00	$0.00	$269.20	$618.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 02/08/2026 18:33 | Closed at 02/09/2026 02:42 | Logged By: System																				
Lozano, Carla	$0.00	$0.00	$0.00	$46.54	$0.00	$0.00	$0.00	$0.00	$46.54	$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 02/09/2026 22:47 | Closed at 02/10/2026 00:46 | Logged By: System																				
Castillo, Brenda	$0.00	$0.00	$0.00	$245.22	$396.55	$0.00	$0.00	$0.00	$245.22	$396.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 02/10/2026 18:24 | Closed at 02/11/2026 02:05 | Logged By: System																				
TOTALS	$0.00	$0.00	$0.00	$1,586.01	$2,156.49	$0.00	$0.00	$0.00	$1,586.01	$2,156.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00