Closed Banks

Engine House 39, 1000 Washington Dr Edinboro, PA 16412, **Pulled:** 06/04/2026 12:20:55
Timeframe: Date Range: 06/03/2026 - 06/03/2026

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
Bar, AM1	$0.00	$0.00	$0.00	$61.95	$75.09	$0.00	$0.00	$3.25	$61.95	$75.09	$0.00	$0.00	$3.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/03/2026 11:57 | Closed at 06/03/2026 14:41 | Logged By: System																				
Johnson, Bradley	$0.00	$0.00	$0.00	$49.22	$370.60	$0.00	$0.00	$0.00	$49.22	$370.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/03/2026 12:01 | Closed at 06/03/2026 14:59 | Logged By: System																				
Schuller, Priya	$0.00	$0.00	$0.00	($24.86)	$262.81	$0.00	$0.00	$0.00	($24.86)	$262.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/03/2026 17:26 | Closed at 06/03/2026 19:07 | Logged By: System																				
Rossi, Nicolas	$0.00	$0.00	$0.00	($22.00)	$138.01	$0.00	$0.00	$0.00	($22.00)	$138.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/03/2026 17:57 | Closed at 06/03/2026 19:34 | Logged By: System																				
., Host	$0.00	$0.00	$0.00	($13.00)	$129.63	$0.00	$0.00	$0.00	($13.00)	$129.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/03/2026 17:19 | Closed at 06/03/2026 20:15 | Logged By: System																				
Bowen, Terri	$0.00	$0.00	$0.00	($5.32)	$280.08	$0.00	$0.00	$0.00	($5.32)	$280.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/03/2026 17:39 | Closed at 06/03/2026 20:20 | Logged By: System																				
Bar, AM2	$0.00	$0.00	$0.00	$102.36	$80.75	$0.00	$0.00	$0.00	$102.36	$80.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/03/2026 12:21 | Closed at 06/03/2026 20:23 | Logged By: System																				
Bowen, Terri	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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 06/03/2026 20:39 | Closed at 06/03/2026 20:40 | Logged By: System																				
Uvodich, Grant	$0.00	$0.00	$0.00	$105.76	$131.87	$0.00	$0.00	$0.00	$105.76	$131.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/03/2026 18:23 | Closed at 06/03/2026 20:56 | Logged By: System																				
Williams, Ashley	$0.00	$0.00	$0.00	($35.79)	$460.24	$0.00	$0.00	$0.00	($35.79)	$460.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/03/2026 17:59 | Closed at 06/03/2026 21:30 | Logged By: System																				
Williams, Ashley	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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 06/03/2026 21:32 | Closed at 06/03/2026 21:39 | Logged By: System																				
Bar, PM1	$0.00	$0.00	$0.00	$57.70	$489.78	$0.00	$0.00	$0.00	$57.70	$489.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/03/2026 15:05 | Closed at 06/03/2026 22:24 | Logged By: System																				
Bar, PM2	$0.00	$0.00	$0.00	($201.00)	$0.00	$0.00	$0.00	$0.00	($201.00)	$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 06/03/2026 22:35 | Closed at 06/03/2026 22:36 | Logged By: System																				
Bar, PM2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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 06/03/2026 22:40 | Closed at 06/03/2026 22:40 | Logged By: System																				
TOTALS	$0.00	$0.00	$0.00	$75.02	$2,418.86	$0.00	$0.00	$3.25	$75.02	$2,418.86	$0.00	$0.00	$3.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00