Closed Banks

Taverna Oceana, ,, **Pulled:** 05/13/2026 21:14:23
Timeframe: Date Range: 05/10/2026 - 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
Lindsay, Matthew	$0.00	$0.00	$0.00	$84.93	$681.14	$0.00	$0.00	$0.00	$84.93	$681.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 10:06 | Closed at 05/10/2026 13:28 | Logged By: System																				
Barnes, Ryan	$0.00	$0.00	$0.00	$0.00	$1,063.73	$0.00	$0.00	$0.00	$0.00	$1,063.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 10:57 | Closed at 05/10/2026 14:10 | Logged By: System																				
Smith, Meghan	$0.00	$0.00	$0.00	$0.00	$1,620.22	$0.00	$0.00	$0.00	$0.00	$1,620.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 11:11 | Closed at 05/10/2026 14:47 | Logged By: System																				
Jackson, Dakota	$0.00	$0.00	$0.00	$0.00	$1,846.27	$0.00	$31.18	$0.00	$0.00	$1,846.27	$0.00	$31.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 10:58 | Closed at 05/10/2026 15:36 | Logged By: System																				
Ducker, Ashlyn	$0.00	$0.00	$0.00	$247.25	$1,097.36	$0.00	$0.00	$0.00	$247.25	$1,097.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 10:52 | Closed at 05/10/2026 15:39 | Logged By: System																				
Snodgrass, Emily	$0.00	$0.00	$0.00	$99.98	$1,449.08	$0.00	$0.00	$95.68	$99.98	$1,449.08	$0.00	$0.00	$95.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 11:04 | Closed at 05/10/2026 15:44 | Logged By: System																				
Spott, Adam	$0.00	$0.00	$0.00	$76.32	$1,265.39	$0.00	$50.00	$0.00	$76.32	$1,265.39	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 10:56 | Closed at 05/10/2026 15:54 | Logged By: System																				
Robinson, Kenee	$0.00	$0.00	$0.00	$0.00	$1,683.48	$0.00	$0.00	$0.00	$0.00	$1,683.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 11:17 | Closed at 05/10/2026 16:00 | Logged By: System																				
Mahadeo, Kaviraj	$0.00	$0.00	$0.00	$0.00	$1,841.78	$0.00	$196.73	$0.00	$0.00	$1,841.78	$0.00	$196.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 10:55 | Closed at 05/10/2026 16:07 | Logged By: System																				
Abatangelo, Giuseppe	$0.00	$0.00	$0.00	$21.51	$1,808.25	$0.00	$0.00	$0.00	$21.51	$1,808.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 11:34 | Closed at 05/10/2026 16:12 | Logged By: System																				
Isais, Jacob	$0.00	$0.00	$0.00	$0.00	$2,191.05	$0.00	$0.00	$0.00	$0.00	$2,191.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 11:04 | Closed at 05/10/2026 16:16 | Logged By: System																				
Cornelius, Josh	$0.00	$0.00	$0.00	$0.00	$2,159.72	$0.00	$100.00	$0.00	$0.00	$2,159.72	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 11:35 | Closed at 05/10/2026 16:26 | Logged By: System																				
Hilliard, Jared	$0.00	$0.00	$0.00	$0.00	$1,357.85	$0.00	$0.00	$0.00	$0.00	$1,357.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 14:10 | Closed at 05/10/2026 16:37 | Logged By: System																				
AM Bartender, AM Bartender	$0.00	$0.00	$0.00	$0.00	$193.85	$0.00	$0.00	$0.00	$0.00	$193.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 16:26 | Closed at 05/10/2026 17:08 | Logged By: System																				
Clark, Shemarra	$0.00	$0.00	$0.00	$39.48	$2,658.18	$0.00	$0.00	$50.00	$39.48	$2,658.18	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 12:25 | Closed at 05/10/2026 18:04 | Logged By: System																				
Richmond, Elizabeth	$0.00	$0.00	$0.00	$100.00	$1,388.72	$0.00	$62.35	$0.00	$100.00	$1,388.72	$0.00	$62.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 14:44 | Closed at 05/10/2026 18:51 | Logged By: System																				
Clark, Shemarra	$0.00	$0.00	$0.00	$0.00	$582.86	$0.00	$0.00	$0.00	$0.00	$582.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 18:23 | Closed at 05/10/2026 19:29 | Logged By: System																				
Isais, Jacob	$0.00	$0.00	$0.00	$0.00	$846.67	$0.00	$0.00	$0.00	$0.00	$846.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 17:40 | Closed at 05/10/2026 19:54 | Logged By: System																				
Hilliard, Jared	$0.00	$0.00	$0.00	$0.00	$907.13	$0.00	$0.00	$0.00	$0.00	$907.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 16:41 | Closed at 05/10/2026 20:03 | Logged By: System																				
Ray, Gabrielle	$0.00	$0.00	$0.00	$0.00	$74.41	$0.00	$0.00	$0.00	$0.00	$74.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 20:46 | Closed at 05/10/2026 20:50 | Logged By: System																				
Castro, Jose	$0.00	$0.00	$0.00	$146.20	$1,697.78	$0.00	$0.00	$0.00	$146.20	$1,697.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 17:41 | Closed at 05/10/2026 20:57 | Logged By: System																				
Smith, Meghan	$0.00	$0.00	$0.00	$60.20	$1,651.32	$0.00	$0.00	$0.00	$60.20	$1,651.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 18:26 | Closed at 05/10/2026 21:02 | Logged By: System																				
TAV TOGO,	$0.00	$0.00	$0.00	$21.50	$464.66	$0.00	$0.00	$0.00	$21.50	$464.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 13:15 | Closed at 05/10/2026 21:16 | Logged By: System																				
ChowNow, ChowNow	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215.01	$0.00	$0.00	$0.00	$0.00	$215.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 21:17 | Closed at 05/10/2026 21:17 | Logged By: System																				
Jackson, Dakota	$0.00	$0.00	$0.00	$0.00	$2,500.41	$0.00	$0.00	$0.00	$0.00	$2,500.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 17:26 | Closed at 05/10/2026 21:23 | Logged By: System																				
TAV DoorDash, TAV DoorDash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$836.00	$0.00	$0.00	$0.00	$0.00	$836.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 21:19 | Closed at 05/10/2026 21:26 | Logged By: System																				
Wood, Brandon	$0.00	$0.00	$0.00	$167.42	$2,029.68	$0.00	$0.00	$0.00	$167.42	$2,029.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 18:14 | Closed at 05/10/2026 21:45 | Logged By: System																				
Nelson, Nicholas	$0.00	$0.00	$0.00	$0.00	$2,298.62	$0.00	$0.00	$0.00	$0.00	$2,298.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 17:55 | Closed at 05/10/2026 22:18 | Logged By: System																				
TOTALS	$0.00	$0.00	$0.00	$1,064.79	$37,359.61	$0.00	$440.26	$1,196.69	$1,064.79	$37,359.61	$0.00	$440.26	$1,196.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00