**Closed Banks**

Fiesta Grande, 421 N. Baker St. Mt. Dora, FL 32757, **Pulled:** 05/13/2026 13:29:18

**Timeframe: Date Range:** 05/11/2026 - 05/11/2026

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Leal, Paola | $0.00 | $0.00 | $0.00 | ($34.22) | $483.85 | $0.00 | $0.00 | $0.00 | ($34.22) | $483.85 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| view details \| Opened at 05/11/2026 12:57 \| Closed at 05/11/2026 16:10 \| Logged By: System | | | | | | | | | | | | | | | | | | | | |
| P, Nina | $0.00 | $0.00 | $0.00 | $101.50 | $265.59 | $0.00 | $0.00 | $0.00 | $101.50 | $265.59 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| view details \| Opened at 05/11/2026 16:39 \| Closed at 05/11/2026 18:01 \| Logged By: System | | | | | | | | | | | | | | | | | | | | |
| Rodriguez, Andrea | $0.00 | $0.00 | $0.00 | $0.00 | $67.85 | $0.00 | $0.00 | $0.00 | $0.00 | $67.85 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| view details \| Opened at 05/11/2026 13:02 \| Closed at 05/11/2026 18:11 \| Logged By: System | | | | | | | | | | | | | | | | | | | | |
| Hughes, Thomas | $0.00 | $0.00 | $0.00 | $105.36 | $130.72 | $0.00 | $0.00 | $0.00 | $105.36 | $130.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| view details \| Opened at 05/11/2026 17:08 \| Closed at 05/11/2026 21:04 \| Logged By: System | | | | | | | | | | | | | | | | | | | | |
| Freire, Angel | $0.00 | $0.00 | $0.00 | $410.30 | $504.87 | $0.00 | $0.00 | $0.00 | $410.30 | $504.87 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| view details \| Opened at 05/11/2026 14:59 \| Closed at 05/11/2026 21:47 \| Logged By: System | | | | | | | | | | | | | | | | | | | | |
| Prescott, Trinity | $0.00 | $0.00 | $0.00 | $325.25 | $713.35 | $0.00 | $0.00 | $0.00 | $325.25 | $713.35 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| view details \| Opened at 05/11/2026 11:53 \| Closed at 05/11/2026 21:53 \| Logged By: System | | | | | | | | | | | | | | | | | | | | |
| Samayoa, Brandon | $0.00 | $0.00 | $0.00 | $372.52 | $950.94 | $0.00 | $0.00 | $0.00 | $372.52 | $950.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| view details \| Opened at 05/11/2026 13:14 \| Closed at 05/11/2026 21:54 \| Logged By: System | | | | | | | | | | | | | | | | | | | | |
| **TOTALS** | $0.00 | $0.00 | $0.00 | $1,280.71 | $3,117.17 | $0.00 | $0.00 | $0.00 | $1,280.71 | $3,117.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |