Closed Banks

El Zapotlan Bar, 3923 S Kedzie Ave Chicago, IL 60632, **Pulled:** 05/14/2026 05:43:32
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	Employee Commissions
, Anahi	$0.00	$0.00	$0.00	($35.00)	$0.00	$0.00	$0.00	$0.00	($35.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35.00
view details | Opened at 05/10/2026 18:54 | Closed at 05/10/2026 21:06 | Logged By: System																					
, LULU	$0.00	$0.00	$0.00	($42.00)	$0.00	$0.00	$0.00	$0.00	($42.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42.00
view details | Opened at 05/10/2026 14:04 | Closed at 05/10/2026 21:07 | Logged By: System																					
, Yessica	$0.00	$0.00	$0.00	($56.00)	$0.00	$0.00	$0.00	$0.00	($56.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56.00
view details | Opened at 05/10/2026 21:23 | Closed at 05/11/2026 01:47 | Logged By: System																					
, Anahi	$0.00	$0.00	$0.00	($70.00)	$0.00	$0.00	$0.00	$0.00	($70.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70.00
view details | Opened at 05/10/2026 21:32 | Closed at 05/11/2026 01:47 | Logged By: System																					
TOTALS	$0.00	$0.00	$0.00	($203.00)	$0.00	$0.00	$0.00	$0.00	($203.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203.00