Closed Banks

Ixtapa Cantina, 349 Main St Woburn, MA 01801-5030, **Pulled:** 06/03/2026 14:44:49
Timeframe: Date Range: 06/02/2026 - 06/02/2026

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
, DOOR DASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$171.21	$0.00	$0.00	$0.00	$0.00	$171.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/02/2026 19:51 | Closed at 06/02/2026 19:52 | Logged By: System																				
, GRUB HUB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45.21	$0.00	$0.00	$0.00	$0.00	$45.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/02/2026 19:53 | Closed at 06/02/2026 19:53 | Logged By: System																				
, TO-GO	$0.00	$0.00	$0.00	$0.00	$34.17	$0.00	$0.00	$0.00	$0.00	$34.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/02/2026 17:37 | Closed at 06/02/2026 19:53 | Logged By: System																				
, TO-GO	$0.00	$0.00	$0.00	$0.00	$31.42	$0.00	$0.00	$0.00	$0.00	$31.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/02/2026 21:52 | Closed at 06/02/2026 22:16 | Logged By: System																				
, FRANCISCO	$0.00	$0.00	$0.00	($128.53)	$1,501.77	$0.00	$0.00	$0.00	($128.53)	$1,501.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 06/02/2026 14:30 | Closed at 06/02/2026 22:36 | Logged By: System																				
TOTALS	$0.00	$0.00	$0.00	($128.53)	$1,567.36	$0.00	$0.00	$216.42	($128.53)	$1,567.36	$0.00	$0.00	$216.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00