Closed Banks

Fridas Brunch and Cantina, 7480 Crater Lake Hwy White City, OR 97503, **Pulled:** 05/26/2026 20:37:50
Timeframe: Date Range: 05/01/2026 - 05/31/2026

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
ROMAN, NINFA	$0.00	$0.00	$0.00	($53.11)	$285.15	$0.00	$0.00	$0.00	($53.11)	$285.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/09/2026 09:31 | Closed at 05/09/2026 11:40 | Logged By: System																				
URAGO, AMAIRANI	$0.00	$0.00	$0.00	($29.90)	$205.81	$0.00	$0.00	$0.00	($29.90)	$205.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/09/2026 13:07 | Closed at 05/09/2026 13:38 | Logged By: System																				
FONSECA, STEFANY	$0.00	$0.00	$0.00	$16.95	$39.33	$0.00	$0.00	$0.00	$16.95	$39.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/09/2026 14:03 | Closed at 05/09/2026 17:04 | Logged By: System																				
HERNANDEZ, JAIME	$0.00	$0.00	$0.00	$40.65	$398.12	$0.00	$0.00	$0.00	$40.65	$398.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/09/2026 14:22 | Closed at 05/09/2026 19:46 | Logged By: System																				
VALDEZ, RAUL	$0.00	$0.00	$0.00	$30.85	$769.55	$0.00	$0.00	$0.00	$30.85	$769.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/09/2026 11:49 | Closed at 05/09/2026 20:08 | Logged By: System																				
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	($30.00)	$187.55	$0.00	$0.00	$0.00	($30.00)	$187.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/09/2026 17:18 | Closed at 05/09/2026 21:18 | Logged By: System																				
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$270.50	$328.08	$0.00	$0.00	$0.00	$270.50	$328.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/09/2026 12:16 | Closed at 05/09/2026 22:08 | Logged By: System																				
ROMAN, NINFA	$0.00	$0.00	$0.00	$68.34	$575.96	$0.00	$0.00	$0.00	$68.34	$575.96	$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 08:57 | Closed at 05/10/2026 11:25 | Logged By: System																				
URAGO, AMAIRANI	$0.00	$0.00	$0.00	$40.25	$769.59	$0.00	$0.00	$0.00	$40.25	$769.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 11:32 | Closed at 05/10/2026 14:50 | Logged By: System																				
VALDEZ, RAUL	$0.00	$0.00	$0.00	$207.25	$1,762.78	$0.00	$0.00	$0.00	$207.25	$1,762.78	$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 09:03 | Closed at 05/10/2026 19:35 | Logged By: System																				
MATA, MICHEL	$0.00	$0.00	$0.00	$46.00	$66.23	$0.00	$0.00	$0.00	$46.00	$66.23	$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 20:00 | Closed at 05/10/2026 22:09 | Logged By: System																				
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$110.94	$2,022.34	$0.00	$0.00	$0.00	$110.94	$2,022.34	$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 09:35 | Closed at 05/10/2026 22:32 | Logged By: System																				
PELAYO, DANIEL	$0.00	$0.00	$0.00	$38.83	$706.91	$0.00	$0.00	$0.00	$38.83	$706.91	$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 11:03 | Closed at 05/10/2026 22:34 | Logged By: System																				
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	($207.33)	$2,910.54	$0.00	$0.00	$0.00	($207.33)	$2,910.54	$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 22:49 | Logged By: System																				
MANAGER, MARIELA	$0.00	$0.00	$0.00	$0.01	$185.29	$0.00	$0.00	$0.00	$0.01	$185.29	$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 13:49 | Closed at 05/10/2026 23:10 | Logged By: System																				
PELAYO, DANIEL	$0.00	$0.00	$0.00	($30.00)	$30.00	$0.00	$0.00	$0.00	($30.00)	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/10/2026 22:59 | Closed at 05/10/2026 23:10 | Logged By: System																				
MANAGER, JOHAN	$0.00	$0.00	$0.00	($57.92)	$434.76	$0.00	$0.00	$0.00	($57.92)	$434.76	$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 12:35 | Closed at 05/10/2026 23:13 | Logged By: System																				
ROMAN, NINFA	$0.00	$0.00	$0.00	$272.02	$635.52	$0.00	$0.00	$0.00	$272.02	$635.52	$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 08:39 | Closed at 05/11/2026 13:47 | Logged By: System																				
TORRES, ANDRES	$0.00	$0.00	$0.00	$61.49	$284.67	$0.00	$0.00	$0.00	$61.49	$284.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/11/2026 11:14 | Closed at 05/11/2026 19:57 | Logged By: System																				
HERNANDEZ, JAIME	$0.00	$0.00	$0.00	$28.18	$465.90	$0.00	$0.00	$0.00	$28.18	$465.90	$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 17:53 | Closed at 05/11/2026 21:26 | Logged By: System																				
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$470.29	$948.24	$0.00	$0.00	$0.00	$470.29	$948.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/11/2026 11:33 | Closed at 05/11/2026 21:31 | Logged By: System																				
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	$53.79	$299.80	$0.00	$0.00	$0.00	$53.79	$299.80	$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 14:58 | Closed at 05/11/2026 22:25 | Logged By: System																				
MANAGER, JOHAN	$0.00	$0.00	$0.00	$37.50	$0.00	$0.00	$0.00	$0.00	$37.50	$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 05/11/2026 12:39 | Closed at 05/11/2026 22:27 | Logged By: System																				
ROMAN, NINFA	$0.00	$0.00	$0.00	($22.00)	$180.81	$0.00	$0.00	$0.00	($22.00)	$180.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/12/2026 09:28 | Closed at 05/12/2026 11:44 | Logged By: System																				
VALDEZ, RAUL	$0.00	$0.00	$0.00	($9.27)	$71.07	$0.00	$0.00	$0.00	($9.27)	$71.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/12/2026 11:07 | Closed at 05/12/2026 11:45 | Logged By: System																				
ROMAN, NINFA	$0.00	$0.00	$0.00	$63.91	$266.42	$0.00	$0.00	$0.00	$63.91	$266.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/12/2026 17:32 | Closed at 05/12/2026 19:15 | Logged By: System																				
VALDEZ, RAUL	$0.00	$0.00	$0.00	($148.02)	$1,801.18	$0.00	$0.00	$0.00	($148.02)	$1,801.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/12/2026 11:59 | Closed at 05/12/2026 22:25 | Logged By: System																				
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	$174.00	$702.76	$0.00	$0.00	$0.00	$174.00	$702.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/12/2026 14:04 | Closed at 05/13/2026 00:32 | Logged By: System																				
MANAGER, MARIELA	$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
view details | Opened at 05/12/2026 22:21 | Closed at 05/13/2026 00:34 | Logged By: System																				
ROMAN, NINFA	$0.00	$0.00	$0.00	$139.68	$747.48	$0.00	$0.00	$0.00	$139.68	$747.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/13/2026 09:05 | Closed at 05/13/2026 13:44 | Logged By: System																				
VALDEZ, RAUL	$0.00	$0.00	$0.00	($37.10)	$1,332.10	$0.00	$0.00	$0.00	($37.10)	$1,332.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/13/2026 11:26 | Closed at 05/13/2026 19:47 | Logged By: System																				
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$169.53	$1,723.24	$0.00	$0.00	$0.00	$169.53	$1,723.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/13/2026 14:30 | Closed at 05/13/2026 22:02 | Logged By: System																				
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	$36.67	$946.01	$0.00	$0.00	$0.00	$36.67	$946.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/13/2026 14:34 | Closed at 05/13/2026 22:12 | Logged By: System																				
MANAGER, MARIELA	$0.00	$0.00	$0.00	$37.00	$0.00	$0.00	$0.00	$0.00	$37.00	$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 05/13/2026 18:15 | Closed at 05/13/2026 22:13 | Logged By: System																				
VALDEZ, RAUL	$0.00	$0.00	$0.00	$313.45	$1,349.88	$0.00	$0.00	$0.00	$313.45	$1,349.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
view details | Opened at 05/14/2026 11:25 | Closed at 05/14/2026 20:58 | Logged By: System																				
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$197.38	$2,083.30	$0.00	$0.00	$0.00	$197.38	$2,083.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

							view details	Opened at 05/14/2026 08:54		Closed at 05/14/2026 21:37				Logged By: System						
FONSECA, STEFANY	$0.00	$0.00	$0.00	($2.00)	$69.98	$0.00	$0.00	$0.00	($2.00)	$69.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/14/2026 18:20		Closed at 05/14/2026 21:54				Logged By: System						
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	$572.21	$1,285.22	$0.00	$0.00	$0.00	$572.21	$1,285.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/14/2026 14:21		Closed at 05/14/2026 21:59				Logged By: System						
MANAGER, JOHAN	$0.00	$0.00	$0.00	$0.00	$97.85	$0.00	$0.00	$0.00	$0.00	$97.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/14/2026 10:40		Closed at 05/14/2026 22:44				Logged By: System						
MANAGER, MARIELA	$0.00	$0.00	$0.00	$0.00	$77.25	$0.00	$0.00	$0.00	$0.00	$77.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/14/2026 19:02		Closed at 05/14/2026 22:44				Logged By: System						
ROMAN, NINFA	$0.00	$0.00	$0.00	($68.38)	$1,031.30	$0.00	$0.00	$0.00	($68.38)	$1,031.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/15/2026 08:35		Closed at 05/15/2026 11:19				Logged By: System						
FONSECA, STEFANY	$0.00	$0.00	$0.00	($4.85)	$37.15	$0.00	$0.00	$0.00	($4.85)	$37.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/15/2026 16:44		Closed at 05/15/2026 21:02				Logged By: System						
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$144.97	$3,832.77	$0.00	$0.00	$0.00	$144.97	$3,832.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/15/2026 11:34		Closed at 05/15/2026 21:21				Logged By: System						
VALDEZ, RAUL	$0.00	$0.00	$0.00	($2.35)	$1,501.11	$0.00	$0.00	$0.00	($2.35)	$1,501.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/15/2026 17:42		Closed at 05/15/2026 22:38				Logged By: System						
HERNANDEZ, JAIME	$0.00	$0.00	$0.00	$67.50	$912.55	$0.00	$0.00	$0.00	$67.50	$912.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/15/2026 17:13		Closed at 05/15/2026 22:43				Logged By: System						
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	$44.95	$3,344.96	$0.00	$0.00	$0.00	$44.95	$3,344.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/15/2026 11:42		Closed at 05/15/2026 22:53				Logged By: System						
TORRES, ANDRES	$0.00	$0.00	$0.00	($49.58)	$404.13	$0.00	$0.00	$0.00	($49.58)	$404.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/16/2026 11:08		Closed at 05/16/2026 14:16				Logged By: System						
ROMAN, NINFA	$0.00	$0.00	$0.00	($17.70)	$1,496.07	$0.00	$0.00	$0.00	($17.70)	$1,496.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/16/2026 08:44		Closed at 05/16/2026 14:38				Logged By: System						
URAGO, AMAIRANI	$0.00	$0.00	$0.00	$25.94	$331.17	$0.00	$0.00	$0.00	$25.94	$331.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/16/2026 11:10		Closed at 05/16/2026 15:03				Logged By: System						
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$767.62	$2,585.18	$0.00	$0.00	$0.00	$767.62	$2,585.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/16/2026 10:40		Closed at 05/16/2026 21:23				Logged By: System						
VALDEZ, RAUL	$0.00	$0.00	$0.00	$480.97	$2,326.34	$0.00	$0.00	$0.00	$480.97	$2,326.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/16/2026 10:14		Closed at 05/16/2026 21:26				Logged By: System						
FONSECA, STEFANY	$0.00	$0.00	$0.00	($22.29)	$266.12	$0.00	$0.00	$0.00	($22.29)	$266.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/16/2026 09:40		Closed at 05/16/2026 21:42				Logged By: System						
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	$20.30	$3,189.12	$0.00	$0.00	$0.00	$20.30	$3,189.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/16/2026 09:23		Closed at 05/16/2026 21:59				Logged By: System						
HERNANDEZ, JAIME	$0.00	$0.00	$0.00	($65.76)	$2,355.28	$0.00	$0.00	$0.00	($65.76)	$2,355.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/16/2026 10:18		Closed at 05/16/2026 22:05				Logged By: System						
ROMAN, NINFA	$0.00	$0.00	$0.00	$144.20	$1,678.55	$0.00	$0.00	$0.00	$144.20	$1,678.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/17/2026 08:47		Closed at 05/17/2026 13:51				Logged By: System						
URAGO, AMAIRANI	$0.00	$0.00	$0.00	($39.20)	$557.14	$0.00	$0.00	$0.00	($39.20)	$557.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/16/2026 22:04		Closed at 05/17/2026 15:41				Logged By: System						
TORRES, ANDRES	$0.00	$0.00	$0.00	$134.04	$899.83	$0.00	$0.00	$0.00	$134.04	$899.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/17/2026 09:37		Closed at 05/17/2026 19:57				Logged By: System						
FONSECA, STEFANY	$0.00	$0.00	$0.00	$102.00	$70.95	$0.00	$0.00	$0.00	$102.00	$70.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/17/2026 10:28		Closed at 05/17/2026 20:11				Logged By: System						
VALDEZ, RAUL	$0.00	$0.00	$0.00	$621.48	$2,776.91	$0.00	$0.00	$0.00	$621.48	$2,776.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/17/2026 09:10		Closed at 05/17/2026 20:42				Logged By: System						
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$176.27	$2,056.48	$0.00	$0.00	$0.00	$176.27	$2,056.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/17/2026 11:17		Closed at 05/17/2026 21:44				Logged By: System						
HERNANDEZ, JAIME	$0.00	$0.00	$0.00	($193.94)	$1,416.77	$0.00	$0.00	$0.00	($193.94)	$1,416.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/17/2026 11:07		Closed at 05/17/2026 21:53				Logged By: System						
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	$550.08	$4,726.35	$0.00	$0.00	$0.00	$550.08	$4,726.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/16/2026 22:35		Closed at 05/17/2026 23:43				Logged By: System						
TORRES, ANDRES	$0.00	$0.00	$0.00	($4.94)	$247.52	$0.00	$0.00	$0.00	($4.94)	$247.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/18/2026 11:00		Closed at 05/18/2026 14:05				Logged By: System						
ROMAN, NINFA	$0.00	$0.00	$0.00	$147.35	$1,488.38	$0.00	$0.00	$0.00	$147.35	$1,488.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/18/2026 08:34		Closed at 05/18/2026 14:18				Logged By: System						
FONSECA, STEFANY	$0.00	$0.00	$0.00	$93.75	$0.00	$0.00	$0.00	$0.00	$93.75	$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 05/18/2026 16:52		Closed at 05/18/2026 19:32				Logged By: System						
TORRES, ANDRES	$0.00	$0.00	$0.00	$6.00	$54.30	$0.00	$0.00	$0.00	$6.00	$54.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/18/2026 16:40		Closed at 05/18/2026 19:35				Logged By: System						
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	$0.41	$1,130.40	$0.00	$0.00	$0.00	$0.41	$1,130.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/18/2026 16:43		Closed at 05/18/2026 21:28				Logged By: System						
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$258.34	$2,556.56	$0.00	$0.00	$0.00	$258.34	$2,556.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/18/2026 11:20		Closed at 05/18/2026 21:42				Logged By: System						
HERNANDEZ, JAIME	$0.00	$0.00	$0.00	$38.24	$984.01	$0.00	$0.00	$0.00	$38.24	$984.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/18/2026 15:15		Closed at 05/18/2026 21:50				Logged By: System						
ROMAN, NINFA	$0.00	$0.00	$0.00	$41.19	$1,182.24	$0.00	$0.00	$0.00	$41.19	$1,182.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/20/2026 08:09		Closed at 05/20/2026 14:13				Logged By: System						
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$240.90	$2,426.60	$0.00	$0.00	$0.00	$240.90	$2,426.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/20/2026 11:16		Closed at 05/20/2026 21:38				Logged By: System						
MATA, MICHEL	$0.00	$0.00	$0.00	$5.75	$72.96	$0.00	$0.00	$0.00	$5.75	$72.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/20/2026 17:27		Closed at 05/20/2026 21:42				Logged By: System						
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	$588.97	$2,811.96	$0.00	$0.00	$0.00	$588.97	$2,811.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/20/2026 10:40		Closed at 05/20/2026 22:21				Logged By: System						
ROMAN, NINFA	$0.00	$0.00	$0.00	$5.50	$611.22	$0.00	$0.00	$0.00	$5.50	$611.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							view details	Opened at 05/21/2026 08:51		Closed at 05/21/2026 12:40				Logged By: System						
VALDEZ, RAUL	$0.00	$0.00	$0.00	($80.46)	$957.43	$0.00	$0.00	$0.00	($80.46)	$957.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

							view details | Opened at 05/21/2026 10:41 | Closed at 05/21/2026 14:15 | Logged By: System														
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$361.03	$1,491.40	$0.00	$0.00	$0.00	$361.03	$1,491.40	$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 05/21/2026 11:59 | Closed at 05/21/2026 20:37 | Logged By: System														
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	$204.54	$713.75	$0.00	$0.00	$0.00	$204.54	$713.75	$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 05/21/2026 16:53 | Closed at 05/21/2026 21:01 | Logged By: System														
MATA, MICHEL	$0.00	$0.00	$0.00	$7.86	$181.99	$0.00	$0.00	$0.00	$7.86	$181.99	$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 05/21/2026 10:28 | Closed at 05/21/2026 21:23 | Logged By: System														
VALDEZ, RAUL	$0.00	$0.00	$0.00	($86.97)	$750.67	$0.00	$0.00	$0.00	($86.97)	$750.67	$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 05/21/2026 18:14 | Closed at 05/21/2026 21:32 | Logged By: System														
MANAGER, MARIELA	$0.00	$0.00	$0.00	$837.74	$391.41	$0.00	$0.00	$0.00	$837.74	$391.41	$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 05/15/2026 21:47 | Closed at 05/21/2026 21:58 | Logged By: System														
MANAGER, JOHAN	$0.00	$0.00	$0.00	$210.38	$88.07	$0.00	$0.00	$0.00	$210.38	$88.07	$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 05/16/2026 13:32 | Closed at 05/21/2026 21:58 | Logged By: System														
ROMAN, NINFA	$0.00	$0.00	$0.00	$181.91	$1,264.92	$0.00	$0.00	$0.00	$181.91	$1,264.92	$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 05/22/2026 08:42 | Closed at 05/22/2026 11:10 | Logged By: System														
MATA, MICHEL	$0.00	$0.00	$0.00	($37.27)	$667.26	$0.00	$0.00	$0.00	($37.27)	$667.26	$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 05/22/2026 11:51 | Closed at 05/22/2026 19:58 | Logged By: System														
TORRES, ANDRES	$0.00	$0.00	$0.00	($124.24)	$1,252.08	$0.00	$0.00	$0.00	($124.24)	$1,252.08	$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 05/22/2026 11:47 | Closed at 05/22/2026 20:55 | Logged By: System														
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$25.63	$3,119.11	$0.00	$0.00	$0.00	$25.63	$3,119.11	$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 05/22/2026 11:32 | Closed at 05/22/2026 21:57 | Logged By: System														
FONSECA, STEFANY	$0.00	$0.00	$0.00	($13.92)	$146.28	$0.00	$0.00	$0.00	($13.92)	$146.28	$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 05/22/2026 18:34 | Closed at 05/22/2026 22:16 | Logged By: System														
HERNANDEZ, JAIME	$0.00	$0.00	$0.00	($74.92)	$864.68	$0.00	$0.00	$0.00	($74.92)	$864.68	$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 05/22/2026 17:14 | Closed at 05/22/2026 22:17 | Logged By: System														
VALDEZ, RAUL	$0.00	$0.00	$0.00	$45.19	$1,486.84	$0.00	$0.00	$0.00	$45.19	$1,486.84	$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 05/22/2026 16:52 | Closed at 05/22/2026 22:22 | Logged By: System														
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	$31.84	$2,017.06	$0.00	$0.00	$0.00	$31.84	$2,017.06	$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 05/22/2026 13:04 | Closed at 05/22/2026 23:02 | Logged By: System														
ROMAN, NINFA	$0.00	$0.00	$0.00	$105.66	$1,098.71	$0.00	$0.00	$0.00	$105.66	$1,098.71	$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 05/23/2026 08:56 | Closed at 05/23/2026 12:18 | Logged By: System														
TORRES, ANDRES	$0.00	$0.00	$0.00	($5.79)	$182.97	$0.00	$0.00	$0.00	($5.79)	$182.97	$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 05/23/2026 11:50 | Closed at 05/23/2026 12:31 | Logged By: System														
FONSECA, STEFANY	$0.00	$0.00	$0.00	($2.68)	$16.07	$0.00	$0.00	$0.00	($2.68)	$16.07	$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 05/23/2026 11:53 | Closed at 05/23/2026 13:54 | Logged By: System														
URAGO, AMAIRANI	$0.00	$0.00	$0.00	($51.58)	$412.01	$0.00	$0.00	$0.00	($51.58)	$412.01	$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 05/23/2026 11:48 | Closed at 05/23/2026 15:00 | Logged By: System														
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	$274.43	$2,473.47	$0.00	$0.00	$0.00	$274.43	$2,473.47	$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 05/23/2026 12:39 | Closed at 05/23/2026 21:09 | Logged By: System														
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$85.22	$3,129.77	$0.00	$0.00	$0.00	$85.22	$3,129.77	$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 05/23/2026 10:20 | Closed at 05/23/2026 21:12 | Logged By: System														
MATA, MICHEL	$0.00	$0.00	$0.00	($4.00)	$113.18	$0.00	$0.00	$0.00	($4.00)	$113.18	$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 05/23/2026 14:33 | Closed at 05/23/2026 21:15 | Logged By: System														
HERNANDEZ, JAIME	$0.00	$0.00	$0.00	($96.89)	$1,562.46	$0.00	$0.00	$0.00	($96.89)	$1,562.46	$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 05/23/2026 11:39 | Closed at 05/23/2026 22:06 | Logged By: System														
VALDEZ, RAUL	$0.00	$0.00	$0.00	$99.91	$2,556.11	$0.00	$0.00	$0.00	$99.91	$2,556.11	$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 05/23/2026 08:59 | Closed at 05/23/2026 22:16 | Logged By: System														
MANAGER, MARIELA	$0.00	$0.00	$0.00	$0.00	$135.82	$0.00	$0.00	$0.00	$0.00	$135.82	$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 05/23/2026 13:07 | Closed at 05/23/2026 22:40 | Logged By: System														
ROMAN, NINFA	$0.00	$0.00	$0.00	$120.83	$1,121.11	$0.00	$0.00	$0.00	$120.83	$1,121.11	$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 05/24/2026 08:38 | Closed at 05/24/2026 12:22 | Logged By: System														
URAGO, AMAIRANI	$0.00	$0.00	$0.00	($47.49)	$314.20	$0.00	$0.00	$0.00	($47.49)	$314.20	$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 05/24/2026 11:32 | Closed at 05/24/2026 14:16 | Logged By: System														
TORRES, ANDRES	$0.00	$0.00	$0.00	$65.74	$563.97	$0.00	$0.00	$0.00	$65.74	$563.97	$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 05/24/2026 09:29 | Closed at 05/24/2026 15:21 | Logged By: System														
FONSECA, STEFANY	$0.00	$0.00	$0.00	$168.17	$105.20	$0.00	$0.00	$0.00	$168.17	$105.20	$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 05/24/2026 10:12 | Closed at 05/24/2026 20:41 | Logged By: System														
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$435.73	$2,837.22	$0.00	$0.00	$0.00	$435.73	$2,837.22	$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 05/24/2026 10:51 | Closed at 05/24/2026 21:09 | Logged By: System														
HERNANDEZ, JAIME	$0.00	$0.00	$0.00	$244.01	$1,496.83	$0.00	$0.00	$0.00	$244.01	$1,496.83	$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 05/24/2026 11:27 | Closed at 05/24/2026 21:20 | Logged By: System														
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	$19.50	$3,038.95	$0.00	$0.00	$0.00	$19.50	$3,038.95	$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 05/24/2026 12:41 | Closed at 05/24/2026 21:41 | Logged By: System														
VALDEZ, RAUL	$0.00	$0.00	$0.00	$232.95	$2,823.31	$0.00	$0.00	$0.00	$232.95	$2,823.31	$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 05/24/2026 09:02 | Closed at 05/24/2026 21:42 | Logged By: System														
ROMAN, NINFA	$0.00	$0.00	$0.00	$261.66	$1,297.51	$0.00	$0.00	$0.00	$261.66	$1,297.51	$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 05/25/2026 08:41 | Closed at 05/25/2026 14:05 | Logged By: System														
FONSECA, STEFANY	$0.00	$0.00	$0.00	$99.32	$302.35	$0.00	$0.00	$0.00	$99.32	$302.35	$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 05/25/2026 10:14 | Closed at 05/25/2026 20:04 | Logged By: System														
HERNANDEZ, MARIELA	$0.00	$0.00	$0.00	$565.18	$3,409.83	$0.00	$0.00	$0.00	$565.18	$3,409.83	$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 05/25/2026 10:20 | Closed at 05/25/2026 21:03 | Logged By: System														
MANAGER, MARIELA	$0.00	$0.00	$0.00	$0.00	$92.96	$0.00	$0.00	$0.00	$0.00	$92.96	$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 05/25/2026 10:22 | Closed at 05/25/2026 21:05 | Logged By: System														
HERNANDEZ, JAIME	$0.00	$0.00	$0.00	$114.93	$1,083.02	$0.00	$0.00	$0.00	$114.93	$1,083.02	$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 05/25/2026 10:38 | Closed at 05/25/2026 21:12 | Logged By: System														
ORTIZ, JOHAN	$0.00	$0.00	$0.00	$404.41	$3,202.77	$0.00	$0.00	$0.00	$404.41	$3,202.77	$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 05/25/2026 10:44 | Closed at 05/25/2026 21:22 | Logged By: System														
ROMAN,	$0.00	$0.00	$0.00	($24.72)	$1,065.08	$0.00	$0.00	$0.00	($24.72)	$1,065.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

NINFA																				
					view details		Opened at 05/26/2026 08:38			Closed at 05/26/2026 14:06			Logged By: System							
VALDEZ, RAUL	$0.00	$0.00	$0.00	$14.58	$772.92	$0.00	$0.00	$0.00	$14.58	$772.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
					view details		Opened at 05/26/2026 11:24			Closed at 05/26/2026 14:17			Logged By: System							
TOTALS	$0.00	$0.00	$0.00	$11,711.17	$129,009.80	$0.00	$0.00	$0.00	$11,711.17	$129,009.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00