

Closed Banks

El Mariachi (Taunton, MA), 44 Taunton Green Taunton, MA 02780, Pulled: 06/01/2026 14:07:12
 Timeframe: Date Range: 05/18/2026 - 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
, JORGE	\$0.00	\$0.00	\$0.00	(\$122.40)	\$794.07	\$0.00	\$0.00	\$0.00	(\$122.40)	\$794.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/19/2026 14:41												
, FABIAN	\$0.00	\$0.00	\$0.00	(\$60.72)	\$641.78	\$0.00	\$0.00	\$0.00	(\$60.72)	\$641.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/19/2026 11:46												
, ALEX	\$0.00	\$0.00	\$0.00	(\$1.93)	\$4.07	\$0.00	\$0.00	\$0.00	(\$1.93)	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/19/2026 20:37												
TO-GO **TO-GO**	\$0.00	\$0.00	\$0.00	\$77.51	\$92.67	\$0.00	\$0.00	\$0.00	\$77.51	\$92.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/19/2026 12:18												
, ANTONIO	\$0.00	\$0.00	\$0.00	\$84.42	\$1,457.70	\$0.00	\$0.00	\$0.00	\$84.42	\$1,457.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/19/2026 12:26												
DOORDDASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/19/2026 22:53												
, RICK	\$0.00	\$0.00	\$0.00	\$81.98	\$816.23	\$0.00	\$0.00	\$0.00	\$81.98	\$816.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/19/2026 19:02												
, MGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 05/19/2026 16:13												
, ALEX	\$0.00	\$0.00	\$0.00	(\$173.55)	\$1,280.72	\$0.00	\$0.00	\$0.00	(\$173.55)	\$1,280.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/20/2026 11:41												
, FERNANDO	\$0.00	\$0.00	\$0.00	(\$44.46)	\$896.86	\$0.00	\$0.00	\$0.00	(\$44.46)	\$896.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/20/2026 12:43												
TO-GO **TO-GO**	\$0.00	\$0.00	\$0.00	(\$12.00)	\$153.67	\$0.00	\$0.00	\$0.00	(\$12.00)	\$153.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/20/2026 12:05												
DOORDDASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.87	\$0.00	\$0.00	\$0.00	\$0.00	\$744.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/20/2026 21:21												
, GABRIELA	\$0.00	\$0.00	\$0.00	\$144.55	\$770.96	\$0.00	\$0.00	\$0.00	\$144.55	\$770.96	\$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 18:18												
, RICK	\$0.00	\$0.00	\$0.00	\$15.40	\$958.48	\$0.00	\$0.00	\$0.00	\$15.40	\$958.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/20/2026 18:38												
, MGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 05/20/2026 13:28												
, ANTONIO	\$0.00	\$0.00	\$0.00	(\$137.00)	\$753.89	\$0.00	\$0.00	\$0.00	(\$137.00)	\$753.89	\$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 18:28												
, JEINER	\$0.00	\$0.00	\$0.00	\$43.37	\$550.02	\$0.00	\$0.00	\$0.00	\$43.37	\$550.02	\$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 14:20												
, FERNANDO	\$0.00	\$0.00	\$0.00	\$140.27	\$1,327.17	\$0.00	\$0.00	\$0.00	\$140.27	\$1,327.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/21/2026 15:34												
DOORDDASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902.08	\$0.00	\$0.00	\$0.00	\$0.00	\$902.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/21/2026 21:15												
TO-GO **TO-GO**	\$0.00	\$0.00	\$0.00	\$5.81	\$479.25	\$0.00	\$0.00	\$0.00	\$5.81	\$479.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/21/2026 13:03												
, GABRIELA	\$0.00	\$0.00	\$0.00	(\$6.30)	\$765.94	\$0.00	\$0.00	\$0.00	(\$6.30)	\$765.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/21/2026 18:58												
, RICK	\$0.00	\$0.00	\$0.00	(\$140.39)	\$1,682.73	\$0.00	\$0.00	\$0.00	(\$140.39)	\$1,682.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/21/2026 18:01												
, ALEX	\$0.00	\$0.00	\$0.00	\$44.72	\$152.72	\$0.00	\$0.00	\$0.00	\$44.72	\$152.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/22/2026 12:11												
, FERNANDO	\$0.00	\$0.00	\$0.00	(\$177.36)	\$1,474.34	\$0.00	\$0.00	\$0.00	(\$177.36)	\$1,474.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/22/2026 11:43												
, JORGE	\$0.00	\$0.00	\$0.00	\$18.63	\$1,817.91	\$0.00	\$0.00	\$0.00	\$18.63	\$1,817.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details			Opened at 05/22/2026 15:23												
, FABIAN	\$0.00	\$0.00	\$0.00	(\$40.13)	\$2,038.86	\$0.00	\$0.00	\$0.00												

, GABRIELA	\$0.00	\$0.00	\$0.00	(\$1.00)	\$1.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
					view details		Opened at 05/24/2026 11:39			Closed at 05/24/2026 11:40				Logged By: System						
, GABRIELA	\$0.00	\$0.00	\$0.00	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.09)	\$0.00
					view details		Opened at 05/24/2026 11:48			Closed at 05/24/2026 11:52				Logged By: System						
, FERNANDO	\$0.00	\$0.00	\$0.00	(\$206.52)	\$1,982.50	\$0.00	\$0.00	\$0.00	(\$206.52)	\$1,982.50	\$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 12:57			Closed at 05/24/2026 18:46				Logged By: System						
, FABIAN	\$0.00	\$0.00	\$0.00	\$78.31	\$2,440.27	\$0.00	\$0.00	\$78.31	\$2,440.27	\$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 14:22			Closed at 05/24/2026 20:48				Logged By: System						
TO-GO	\$0.00	\$0.00	\$0.00	(\$66.51)	\$1,218.69	\$0.00	\$0.00	\$0.00	(\$66.51)	\$1,218.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO-GO					view details		Opened at 05/24/2026 12:28			Closed at 05/24/2026 20:53				Logged By: System						
, MADISON	\$0.00	\$0.00	\$0.00	\$60.81	\$1,404.34	\$0.00	\$0.00	\$60.81	\$1,404.34	\$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 17:21			Closed at 05/24/2026 22:20				Logged By: System						
, ANTONIO	\$0.00	\$0.00	\$0.00	\$36.22	\$2,356.17	\$0.00	\$0.00	\$36.22	\$2,356.17	\$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 13:03			Closed at 05/24/2026 23:27				Logged By: System						
, JORGE	\$0.00	\$0.00	\$0.00	(\$144.28)	\$1,837.05	\$0.00	\$0.00	(\$144.28)	\$1,837.05	\$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 14:45			Closed at 05/25/2026 18:53				Logged By: System						
, ANTONIO	\$0.00	\$0.00	\$0.00	\$187.79	\$1,391.55	\$0.00	\$0.00	\$187.79	\$1,391.55	\$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 12:29			Closed at 05/25/2026 20:38				Logged By: System						
TO-GO	\$0.00	\$0.00	\$0.00	(\$3.61)	\$332.86	\$0.00	\$0.00	\$0.00	(\$3.61)	\$332.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO-GO					view details		Opened at 05/25/2026 15:05			Closed at 05/25/2026 20:44				Logged By: System						
DOORDDASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details		Opened at 05/25/2026 20:58			Closed at 05/25/2026 20:59				Logged By: System						
, FABIAN	\$0.00	\$0.00	\$0.00	(\$4.80)	\$1,790.42	\$0.00	\$0.00	(\$4.80)	\$1,790.42	\$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 13:18			Closed at 05/25/2026 22:04				Logged By: System						
, ALEX	\$0.00	\$0.00	\$0.00	\$82.44	\$1,184.27	\$0.00	\$0.00	\$82.44	\$1,184.27	\$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 15:49			Closed at 05/25/2026 23:11				Logged By: System						
, ANTONIO	\$0.00	\$0.00	\$0.00	\$31.99	\$0.00	\$0.00	\$0.00	\$31.99	\$0.00	\$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 05/25/2026 22:34			Closed at 05/26/2026 09:15				Logged By: System						
, FABIAN	\$0.00	\$0.00	\$0.00	(\$111.04)	\$726.06	\$0.00	\$0.00	(\$111.04)	\$726.06	\$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 05/26/2026 12:34			Closed at 05/26/2026 19:49				Logged By: System						
, ANTONIO	\$0.00	\$0.00	\$0.00	(\$49.55)	\$372.93	\$0.00	\$0.00	(\$49.55)	\$372.93	\$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 05/26/2026 15:32			Closed at 05/26/2026 19:50				Logged By: System						
TO-GO	\$0.00	\$0.00	\$0.00	\$20.38	\$563.33	\$0.00	\$0.00	\$20.38	\$563.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO-GO					view details		Opened at 05/26/2026 13:53			Closed at 05/26/2026 21:53				Logged By: System						
, MADISON	\$0.00	\$0.00	\$0.00	\$175.36	\$729.49	\$0.00	\$0.00	\$175.36	\$729.49	\$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 05/26/2026 16:56			Closed at 05/26/2026 21:53				Logged By: System						
, NATALY	\$0.00	\$0.00	\$0.00	\$46.63	\$1,186.08	\$0.00	\$0.00	\$46.63	\$1,186.08	\$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 05/26/2026 11:33			Closed at 05/26/2026 21:56				Logged By: System						
, NATALY	\$0.00	\$0.00	\$0.00	\$31.51	\$0.00	\$0.00	\$0.00	\$31.51	\$0.00	\$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 05/26/2026 21:57			Closed at 05/26/2026 21:57				Logged By: System						
DOORDDASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					view details		Opened at 05/26/2026 22:06			Closed at 05/26/2026 22:08				Logged By: System						
, RICK	\$0.00	\$0.00	\$0.00	(\$95.00)	\$862.24	\$0.00	\$0.00	(\$95.00)	\$862.24	\$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 05/26/2026 18:44			Closed at 05/26/2026 23:33				Logged By: System						
, ALEX	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$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 05/27/2026 10:58			Closed at 05/27/2026 11:01				Logged By: System						
, ALEX	\$0.00	\$0.00	\$0.00	\$12.09	\$687.57	\$0.00	\$0.00	\$12.09	\$687.57	\$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 05/27/2026 12:55			Closed at 05/27/2026 17:18				Logged By: System						
, NATALY	\$0.00	\$0.00	\$0.00	(\$26.70)	\$355.34	\$0.00	\$0.00	(\$26.70)	\$355.34	\$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 05/27/2026 17:47			Closed at 05/27/2026 20:17				Logged By: System						
, FERNANDO	\$0.00	\$0.00	\$0.00	(\$86.17)	\$595.95	\$0.00	\$0.00	(\$86.17)	\$595.95	\$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 05/27/2026 12:44			Closed at 05/27/2026 20:26				Logged By: System						
TO-GO	\$0.00	\$0.00	\$0.00	\$99.40	\$129.90	\$0.00	\$0.00	\$99.40	\$129.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO-GO					view details		Opened at 05/27/2026 16:42			Closed at 05/27/2026 21:01				Logged By: System						
, GIFT CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$74.98	\$0.00	\$0.00	\$0.00	\$74.98	\$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 05/27/2026 16:05			Closed at 05/27/2026 21:01				Logged By: System						
, GABRIELA	\$0.00	\$0.00	\$0.00	(\$38.76)	\$847.10	\$0.00	\$0.00	(\$38.76)	\$847.10	\$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 05/27/2026 11:06			Closed at 05/27/2026 21:44				Logged By: System						
, RICK	\$0.00	\$0.00	\$0.00	(\$138.43)	\$1,124.23	\$0.00	\$0.00	(\$138.43)	\$1,124.23	\$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 05/27/2026 17:16			Closed at 05/27/2026 23:04				Logged By: System						
, FERNANDO	\$0.00	\$0.00	\$0.00	(\$26.65)	\$679.65	\$0.00	\$0.00	(\$26.65)	\$679.65	\$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 05/28/2026 14:31			Closed at 05/28/2026 19:53				Logged By: System						
, ANTONIO	\$0.00	\$0.00	\$0.00	(\$58.11)	\$355.34	\$0.00	\$0.00	(\$58.11)	\$355.34	\$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 05/28/2026 12:53			Closed at 05/28/2026 20:11				Logged By: System						
TO-GO	\$0.00	\$0.00	\$0.00	\$15.91	\$640.84	\$0.00	\$0.00	\$15.91	\$640.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO-GO					view details		Opened at 05/28/2026 11:53			Closed at 05/28/2026 21:08				Logged By: System						
, JEINER	\$0.00	\$0.00	\$0.00	\$116.98	\$735.53	\$0.00	\$0.00	\$116.98	\$735.53	\$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 05/28/2026 12:38			Closed at 05/28/2026 21:23				Logged By: System						
, GABRIELA	\$0.00	\$0.00	\$0.00	(\$70.29)	\$1,544.47	\$0.00	\$0.00	(\$70.29)	\$1,544.47	\$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 05/28/2026 19:01			Closed at 05/28/2026 23:00				Logged By: System						
, RICK	\$0.00	\$0.00	\$0.00	(\$139.44)	\$2,115.01	\$0.00	\$0.00	(\$139.44)	\$2,115.01	\$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 05/28/2026 17:15			Closed at 05/28/2026 23:27				Logged By: System						
, FERNANDO	\$0.00	\$0.00	\$0.00	(\$95.32)	\$1,554.58	\$0.00	\$0.00	(\$95.32												

TO-GO																				
				view details	Opened at 05/30/2026 12:42	Closed at 05/30/2026 22:01	Logged By: System													
, MADISON	\$0.00	\$0.00	\$0.00	(\$297.37)	\$2,379.09	\$0.00	\$0.00	(\$297.37)	\$2,379.09	\$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 05/30/2026 16:20	Closed at 05/30/2026 23:14	Logged By: System													
, ALEX	\$0.00	\$0.00	\$0.00	(\$26.54)	\$1,269.07	\$0.00	\$0.00	(\$26.54)	\$1,269.07	\$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 05/30/2026 18:46	Closed at 05/30/2026 23:26	Logged By: System													
, FABIAN	\$0.00	\$0.00	\$0.00	(\$165.11)	\$1,324.48	\$0.00	\$0.00	(\$165.11)	\$1,324.48	\$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 05/31/2026 16:01	Closed at 05/31/2026 18:57	Logged By: System													
, ANTONIO	\$0.00	\$0.00	\$0.00	(\$88.61)	\$594.52	\$0.00	\$0.00	(\$88.61)	\$594.52	\$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 05/31/2026 14:03	Closed at 05/31/2026 19:48	Logged By: System													
, ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 11/30/1999 00:00	Closed at 05/31/2026 19:58	Logged By: System													
DOORDDASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.05	\$0.00	\$0.00	\$0.00	\$0.00	\$614.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				view details	Opened at 05/31/2026 21:26	Closed at 05/31/2026 21:27	Logged By: System													
DOORDDASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 11/30/1999 00:00	Closed at 05/31/2026 21:46	Logged By: System													
TO-GO	\$0.00	\$0.00	\$0.00	(\$57.48)	\$926.71	\$0.00	\$0.00	(\$57.48)	\$926.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO-GO	\$0.00	\$0.00	\$0.00	(\$57.48)	\$926.71	\$0.00	\$0.00	(\$57.48)	\$926.71	\$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 05/31/2026 12:45	Closed at 05/31/2026 22:00	Logged By: System													
, MADISON	\$0.00	\$0.00	\$0.00	\$422.60	\$1,209.07	\$0.00	\$0.00	\$422.60	\$1,209.07	\$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 05/31/2026 16:56	Closed at 05/31/2026 22:04	Logged By: System													
, ALEX	\$0.00	\$0.00	\$0.00	(\$212.09)	\$1,704.18	\$0.00	\$0.00	(\$212.09)	\$1,704.18	\$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 05/31/2026 11:53	Closed at 05/31/2026 22:48	Logged By: System													
TOTALS	\$0.00	\$0.00	\$0.00	(\$1,697.12)	\$94,648.17	\$0.00	\$0.00	\$7,697.44	(\$1,696.21)	\$94,648.17	\$0.00	\$0.00	\$7,697.44	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91