

Employee(s)	Terminal	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	Number of Transactions	Number of Promotions	Discount Amount
Gray, Jason CHANGE ME, PLEASE Lunch, Lunch	0001	\$0.00	\$0.00	\$0.00	(\$66.35)	\$880.94	\$0.00	\$0.00	\$0.00	(\$66.35)	\$880.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	53	0	\$0
view details Opened at 12/11/2024 14:19 Closed at 01/15/2025 14:56 Logged By: System																								
Gray, Jason Lunch, Lunch	0001	\$0.00	\$0.00	\$0.00	\$23.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	0	\$0
view details Opened at 01/15/2025 14:58 Closed at 01/15/2025 15:00 Logged By: System																								
Jason, Gray ROOM, DINING BAR, BAR	0004	\$0.00	\$0.00	\$0.00	(\$86.00)	\$1,658.87	\$0.00	\$0.00	\$0.00	(\$86.00)	\$1,658.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	39	0	\$0
view details Opened at 01/15/2025 11:54 Closed at 01/15/2025 21:18 Logged By: System																								
T, CARY BAR, BAR	0001	\$0.00	\$0.00	\$0.00	(\$357.09)	\$3,626.77	\$0.00	\$0.00	\$0.00	(\$357.09)	\$3,626.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	119	0	\$0
view details Opened at 01/15/2025 15:21 Closed at 01/15/2025 21:47 Logged By: System																								
PLEASE, CHANGE ME	0001	\$0.00	\$0.00	\$0.00	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	\$0
view details Opened at 01/15/2025 21:59 Closed at 01/15/2025 22:01 Logged By: System																								
TOTALS		\$0.00	\$0.00	\$0.00	(\$363.03)	\$6,166.58	\$0.00	\$0.00	\$0.00	(\$363.03)	\$6,166.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	215	0	\$0