

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
Baudean, Mary Theresa, Fuller	0002	\$0.00	\$0.00	\$0.00	\$307.05	\$352.95	\$0.00	\$0.00	\$0.00	\$307.05	\$352.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	49	0	\$0
view details Opened at 04/01/2025 10:13 Closed at 04/01/2025 21:22 Logged By: System																								
Baudean, Mary Theresa, Fuller	0002	\$0.00	\$0.00	\$0.00	\$146.02	\$269.57	\$0.00	\$0.00	\$0.00	\$146.02	\$269.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	23	0	\$0
view details Opened at 04/02/2025 10:13 Closed at 04/02/2025 21:49 Logged By: System																								
Ladner, Courtney Tracy, Borja Jenny, Hartshorn Theresa, Fuller	0001	\$0.00	\$0.00	\$0.00	\$152.43	\$0.00	\$0.00	\$0.00	\$0.00	\$152.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10	0	\$0
view details Opened at 04/02/2025 17:04 Closed at 04/02/2025 21:49 Logged By: System																								
Baudean, Mary Theresa, Fuller	0002	\$0.00	\$0.00	\$0.00	\$376.07	\$310.68	\$0.00	\$0.00	\$0.00	\$376.07	\$310.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31	0	\$0
view details Opened at 04/03/2025 12:38 Closed at 04/03/2025 21:51 Logged By: System																								
Borja, Tracy Courtney, Ladner Jenny, Hartshorn	0001	\$0.00	\$0.00	\$0.00	\$116.05	\$251.38	\$0.00	\$0.00	\$0.00	\$116.05	\$251.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	27	0	\$0
view details Opened at 04/03/2025 16:54 Closed at 04/03/2025 21:51 Logged By: System																								
Baudean, Mary Theresa, Fuller	0002	\$0.00	\$0.00	\$0.00	\$627.80	\$1,389.37	\$0.00	\$0.00	\$0.00	\$627.80	\$1,389.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	84	0	\$0
view details Opened at 04/04/2025 10:47 Closed at 04/04/2025 22:25 Logged By: System																								
Borja, Tracy Jenny, Hartshorn Theresa, Fuller	0001	\$0.00	\$0.00	\$0.00	\$220.38	\$364.06	\$0.00	\$0.00	\$0.00	\$220.38	\$364.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40	0	\$0
view details Opened at 04/04/2025 15:59 Closed at 04/04/2025 22:25 Logged By: System																								
Fuller, Theresa Courtney, Ladner Mary, Baudean	0002	\$0.00	\$0.00	\$0.00	\$314.82	\$365.16	\$0.00	\$0.00	\$0.00	\$314.82	\$365.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	38	0	\$0
view details Opened at 04/05/2025 13:17 Closed at 04/05/2025 22:09 Logged By: System																								
Borja, Tracy Courtney, Ladner Jenny, Hartshorn	0001	\$0.00	\$0.00	\$0.00	\$148.69	\$139.50	\$0.00	\$0.00	\$0.00	\$148.69	\$139.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13	0	\$0
view details Opened at 04/05/2025 15:56 Closed at 04/05/2025 22:09 Logged By: System																								
Ladner, Courtney Theresa, Fuller Breannah, Weaver	0001	\$0.00	\$0.00	\$0.00	\$110.70	\$0.00	\$0.00	\$0.00	\$0.00	\$110.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10	0	\$0
view details Opened at 04/06/2025 13:31 Closed at 04/06/2025 15:30 Logged By: System																								
Fuller, Theresa Tracy, Borja Mary, Baudean	0002	\$0.00	\$0.00	\$0.00	\$418.33	\$183.48	\$0.00	\$0.00	\$0.00	\$418.33	\$183.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	32	0	\$0
view details Opened at 04/09/2025 12:56 Closed at 04/09/2025 21:11 Logged By: System																								
Ladner, Courtney Tracy, Borja Breannah, Weaver	0001	\$0.00	\$0.00	\$0.00	\$137.99	\$22.26	\$0.00	\$0.00	\$0.00	\$137.99	\$22.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10	0	\$0
view details Opened at 04/09/2025 17:18 Closed at 04/09/2025 21:11 Logged By: System																								
Baudean, Mary Tracy, Borja Theresa, Fuller	0002	\$0.00	\$0.00	\$0.00	\$177.04	\$165.61	\$0.00	\$0.00	\$0.00	\$177.04	\$165.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	28	0	\$0
view details Opened at 04/10/2025 10:24 Closed at 04/10/2025 21:39 Logged By: System																								
Baudean, Mary Tracy, Borja Courtney, Ladner Theresa, Fuller	0002	\$0.00	\$0.00	\$0.00	\$600.80	\$957.64	\$0.00	\$0.00	\$0.00	\$600.80	\$957.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	86	0	\$0
view details Opened at 04/11/2025 10:01 Closed at 04/11/2025 23:01 Logged By: System																								
Borja, Tracy Courtney, Ladner Jenny, Hartshorn	0001	\$0.00	\$0.00	\$0.00	\$164.20	\$61.21	\$0.00	\$0.00	\$0.00	\$164.20	\$61.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	16	0	\$0
view details Opened at 04/11/2025 15:54 Closed at 04/11/2025 23:01 Logged By: System																								
Baudean, Mary Courtney, Ladner Theresa, Fuller	0002	\$0.00	\$0.00	\$0.00	\$331.12	\$1,172.59	\$0.00	\$0.00	\$0.00	\$331.12	\$1,172.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	52	0	\$0
view details Opened at 04/12/2025 13:15 Closed at 04/12/2025 22:10 Logged By: System																								
Borja, Tracy Courtney, Ladner	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	0	\$0
view details Opened at 04/12/2025 16:07 Closed at 04/12/2025 22:10 Logged By: System																								
Ladner, Courtney Tracy, Borja bert, Breannah, Weaver	0001	\$0.00	\$0.00	\$0.00	\$100.00	\$47.35	\$0.00	\$0.00	\$0.00	\$100.00	\$47.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8	0	\$0
view details Opened at 04/13/2025 11:00 Closed at 04/13/2025 16:46 Logged By: System																								
Baudean, Mary Tracy, Borja bert,	0002	\$0.00	\$0.00	\$0.00	\$207.00	\$192.39	\$0.00	\$0.00	\$0.00	\$207.00	\$192.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20	0	\$0
view details Opened at 04/13/2025 12:03 Closed at 04/13/2025 16:46 Logged By: System																								
TOTALS		\$0.00	\$0.00	\$0.00	\$4,756.49	\$6,245.20	\$0.00	\$0.00	\$0.00	\$4,756.49	\$6,245.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	579	0	\$0