

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
Lopategi, Maricela Annaloren, Mena	0001	\$0.00	\$0.00	\$0.00	\$510.40	\$1,715.54	\$0.00	\$0.00	\$0.00	\$525.00	\$1,715.54	\$0.00	\$0.00	\$0.00	\$14.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14.60	\$0.00	31	0	\$0
view details									Opened at 12/06/2025 09:09					Closed at 12/06/2025 16:06					Logged By: System					
Lopategi, Maricela Legnna, Castillo	0001	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	12	0	\$0
view details									Opened at 12/06/2025 16:11					Closed at 12/06/2025 21:31					Logged By: System					
TOTALS		\$0.00	\$0.00	\$0.00	\$808.40	\$1,715.54	\$0.00	\$0.00	\$0.00	\$825.00	\$1,715.54	\$0.00	\$0.00	\$0.00	\$16.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16.60	\$0.00	43	0	\$0