

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
Ily, Ily Ane, Ani, Ani Magalys, Titi, Titi	0001	\$0.00	\$0.00	\$0.00	\$933.99	\$826.09	\$0.00	\$0.00	\$0.00	\$911.60	\$826.09	\$0.00	\$0.00	\$0.00	(\$22.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.39)	\$0.00	509	0	\$0
view details									Opened at 01/25/2026 15:14				Closed at 01/26/2026 15:57				Logged By: System							
TOTALS		\$0.00	\$0.00	\$0.00	\$933.99	\$826.09	\$0.00	\$0.00	\$0.00	\$911.60	\$826.09	\$0.00	\$0.00	\$0.00	(\$22.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.39)	\$0.00	509	0	\$0