

Date/Time	MasterCard				Visa				Discover				American Express				Other				Total				Deposit				
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc
03/01/2024 21:37	11	\$432.58	\$24.49	\$457.07	18	\$705.06	\$42.98	\$748.04	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$1,137.64	\$67.47	\$1,205.11	\$1,205.11	\$0.00			
03/02/2024 20:45	3	\$102.21	\$10.00	\$112.21	13	\$390.36	\$47.29	\$437.65	0	\$0.00	\$0.00	\$0.00	1	\$39.40	\$10.00	\$49.40	0	\$0.00	\$0.00	\$0.00	17	\$531.97	\$67.29	\$599.26	\$549.86	\$49.40			
03/03/2024 20:53	4	\$212.28	\$15.00	\$227.28	12	\$610.44	\$64.65	\$675.09	1	\$36.72	\$8.00	\$44.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$859.44	\$87.65	\$947.09	\$947.09	\$0.00			
03/04/2024 21:24	12	\$279.45	\$46.99	\$326.44	28	\$933.12	\$125.82	\$1,058.94	2	\$37.56	\$3.00	\$40.56	1	\$36.46	\$5.00	\$41.46	0	\$0.00	\$0.00	\$0.00	43	\$1,286.59	\$180.81	\$1,467.40	\$1,425.94	\$41.46			
03/06/2024 20:59	5	\$97.40	\$23.45	\$120.85	20	\$502.26	\$71.72	\$573.98	2	\$65.68	\$5.00	\$70.68	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$665.34	\$100.17	\$765.51	\$765.51	\$0.00			
03/07/2024 21:20	7	\$211.97	\$31.00	\$242.97	24	\$771.46	\$86.82	\$858.28	0	\$0.00	\$0.00	\$0.00	1	\$26.63	\$4.00	\$30.63	0	\$0.00	\$0.00	\$0.00	32	\$1,010.06	\$121.82	\$1,131.88	\$1,101.25	\$30.63			
03/08/2024 21:09	9	\$366.84	\$38.47	\$405.31	12	\$454.23	\$41.00	\$495.23	0	\$0.00	\$0.00	\$0.00	2	\$143.35	\$22.00	\$165.35	0	\$0.00	\$0.00	\$0.00	23	\$964.42	\$101.47	\$1,065.89	\$900.54	\$165.35			
03/10/2024 10:05	15	\$660.47	\$94.00	\$754.47	29	\$1,213.59	\$144.12	\$1,357.71	3	\$134.97	\$10.00	\$144.97	1	\$16.37	\$0.00	\$16.37	0	\$0.00	\$0.00	\$0.00	48	\$2,025.40	\$248.12	\$2,273.52	\$2,257.15	\$16.37			
03/10/2024 20:52	6	\$149.96	\$19.28	\$169.24	19	\$630.56	\$82.73	\$713.29	1	\$10.81	\$1.00	\$11.81	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$791.33	\$103.01	\$894.34	\$894.34	\$0.00			
03/11/2024 21:45	8	\$273.42	\$31.61	\$305.03	33	\$1,167.74	\$131.57	\$1,299.31	1	\$25.33	\$4.67	\$30.00	2	\$138.87	\$21.54	\$160.41	0	\$0.00	\$0.00	\$0.00	44	\$1,605.36	\$189.39	\$1,794.75	\$1,634.34	\$160.41			
03/13/2024 20:48	4	\$260.36	\$45.00	\$305.36	17	\$628.68	\$92.90	\$721.58	1	\$21.61	\$2.00	\$23.61	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$910.65	\$139.90	\$1,050.55	\$1,050.55	\$0.00			
03/14/2024 21:13	10	\$729.15	\$137.34	\$866.49	17	\$469.10	\$71.09	\$540.19	3	\$130.08	\$28.00	\$158.08	1	\$140.12	\$10.00	\$150.12	0	\$0.00	\$0.00	\$0.00	31	\$1,468.45	\$246.43	\$1,714.88	\$1,564.76	\$150.12			
03/15/2024 21:28	3	\$139.31	\$28.47	\$167.78	19	\$727.81	\$66.00	\$793.81	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$867.12	\$94.47	\$961.59	\$961.59	\$0.00			
03/16/2024 21:20	2	\$39.73	\$2.00	\$41.73	15	\$498.22	\$50.93	\$549.15	1	\$44.54	\$9.00	\$53.54	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$582.49	\$61.93	\$644.42	\$644.42	\$0.00			
03/17/2024 20:26	9	\$335.56	\$10.00	\$345.56	14	\$570.13	\$81.43	\$651.56	1	\$8.84	\$0.00	\$8.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$914.53	\$91.43	\$1,005.96	\$1,005.96	\$0.00			
03/18/2024 21:19	12	\$456.12	\$26.00	\$482.12	24	\$814.20	\$53.00	\$867.20	1	\$21.59	\$3.41	\$25.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$1,291.91	\$82.41	\$1,374.32	\$1,374.32	\$0.00			
03/20/2024 21:05	3	\$216.15	\$34.41	\$250.56	14	\$548.99	\$41.43	\$590.42	2	\$79.80	\$3.28	\$83.08	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$844.94	\$79.12	\$924.06	\$924.06	\$0.00			
03/21/2024 20:57	6	\$275.81	\$47.93	\$323.74	10	\$577.89	\$69.00	\$646.89	0	\$0.00	\$0.00	\$0.00	1	\$15.25	\$3.00	\$18.25	0	\$0.00	\$0.00	\$0.00	17	\$868.95	\$119.93	\$988.88	\$970.63	\$18.25			
03/22/2024 21:50	6	\$243.49	\$27.40	\$270.89	28	\$1,038.63	\$119.70	\$1,158.33	2	\$66.36	\$14.00	\$80.36	1	\$47.47	\$0.00	\$47.47	0	\$0.00	\$0.00	\$0.00	37	\$1,395.95	\$161.10	\$1,557.05	\$1,509.58	\$47.47			
03/23/2024 21:19	11	\$413.02	\$35.00	\$448.02	27	\$1,037.76	\$126.17	\$1,163.93	1	\$24.44	\$5.00	\$29.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	39	\$1,475.22	\$166.17	\$1,641.39	\$1,641.39	\$0.00			
03/24/2024 20:38	11	\$526.93	\$28.00	\$554.93	20	\$741.87	\$130.08	\$871.95	3	\$99.76	\$20.00	\$119.76	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$1,368.56	\$178.08	\$1,546.64	\$1,546.64	\$0.00			
03/25/2024 21:00	16	\$516.90	\$41.70	\$558.60	25	\$709.64	\$92.60	\$802.24	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	41	\$1,226.54	\$134.30	\$1,360.84	\$1,360.84	\$0.00			
03/27/2024 21:03	5	\$245.65	\$30.29	\$275.94	17	\$532.71	\$65.00	\$597.71	1	\$26.33	\$4.00	\$30.33	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$804.69	\$99.29	\$903.98	\$903.98	\$0.00			
03/29/2024 21:14	6	\$246.73	\$38.19	\$284.92	26	\$851.21	\$152.89	\$1,004.10	2	\$45.19	\$5.00	\$50.19	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$1,143.13	\$196.08	\$1,339.21	\$1,339.21	\$0.00			
03/30/2024 21:54	14	\$494.57	\$71.00	\$565.57	23	\$990.90	\$140.07	\$1,130.97	2	\$106.72	\$14.28	\$121.00	1	\$48.09	\$7.00	\$55.09	0	\$0.00	\$0.00	\$0.00	41	\$1,640.28	\$232.35	\$1,872.63	\$1,817.54	\$55.09			
03/31/2024 20:55	8	\$459.17	\$68.17	\$527.34	36	\$1,116.21	\$109.98	\$1,226.19	2	\$53.78	\$5.00	\$58.78	2	\$45.07	\$0.00	\$45.07	0	\$0.00	\$0.00	\$0.00	48	\$1,674.23	\$183.15	\$1,857.38	\$1,812.31	\$45.07			
<b>TOTALS</b>	<b>206</b>	<b>\$8,385.23</b>	<b>\$1,005.19</b>	<b>\$9,390.42</b>	<b>540</b>	<b>\$19,232.77</b>	<b>\$2,300.97</b>	<b>\$21,533.74</b>	<b>32</b>	<b>\$1,040.11</b>	<b>\$144.64</b>	<b>\$1,184.75</b>	<b>14</b>	<b>\$697.08</b>	<b>\$82.54</b>	<b>\$779.62</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>793</b>	<b>\$29,355.19</b>	<b>\$3,533.34</b>	<b>\$32,888.53</b>	<b>\$32,108.91</b>	<b>\$779.62</b>			