

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit		Open Credit						
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
11/14/2023 21:02	19	\$1,094.61	\$33.53	\$1,128.14	74	\$2,894.71	\$45.52	\$2,940.23	2	\$177.36	\$4.11	\$181.47	3	\$70.60	\$7.91	\$78.51	0	\$0.00	\$0.00	\$0.00	100	\$4,237.28	\$91.07	\$4,328.35	\$4,249.84	\$78.51	0	\$0.00	\$0.00	\$0.00
11/15/2023 21:02	27	\$1,157.09	\$31.24	\$1,188.33	58	\$1,821.41	\$76.17	\$1,897.58	4	\$57.53	\$3.36	\$60.89	5	\$148.75	\$6.88	\$155.63	0	\$0.00	\$0.00	\$0.00	94	\$3,184.78	\$117.65	\$3,302.43	\$3,146.80	\$155.63	0	\$0.00	\$0.00	\$0.00
11/16/2023 21:09	26	\$1,017.90	\$19.30	\$1,037.20	55	\$1,921.17	\$100.91	\$2,022.08	6	\$198.80	\$6.55	\$205.35	6	\$171.55	\$11.43	\$182.98	0	\$0.00	\$0.00	\$0.00	93	\$3,309.42	\$138.19	\$3,447.61	\$3,264.63	\$182.98	0	\$0.00	\$0.00	\$0.00
11/17/2023 21:34	33	\$1,836.10	\$6.41	\$1,842.51	72	\$3,742.49	\$83.00	\$3,825.49	6	\$119.07	\$6.65	\$125.72	5	\$278.69	\$23.87	\$302.56	0	\$0.00	\$0.00	\$0.00	116	\$5,976.35	\$119.93	\$6,096.28	\$5,793.72	\$302.56	0	\$0.00	\$0.00	\$0.00
11/18/2023 21:52	24	\$938.95	\$47.41	\$986.36	83	\$4,463.33	\$133.15	\$4,596.48	4	\$189.43	\$11.85	\$201.28	5	\$209.14	\$21.11	\$230.25	0	\$0.00	\$0.00	\$0.00	116	\$5,800.85	\$213.52	\$6,014.37	\$5,784.12	\$230.25	0	\$0.00	\$0.00	\$0.00
TOTALS	129	\$6,044.65	\$137.89	\$6,182.54	342	\$14,843.11	\$438.75	\$15,281.86	22	\$742.19	\$32.52	\$774.71	24	\$878.73	\$71.20	\$949.93	0	\$0.00	\$0.00	\$0.00	519	\$22,508.68	\$680.36	\$23,189.04	\$22,239.11	\$949.93	0	\$0.00	\$0.00	\$0.00