

Date/Time	MasterCard			Visa			Discover			American Express			Refunds	Other			Total				Deposit		Open Credit											
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total						
03/02/2025 21:00	6	\$222.13	\$35.00	\$257.13	4	\$74.10	\$22.00	\$96.10	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$296.23	\$57.00	\$353.23	\$353.23	\$0.00	0	\$0.00	\$0.00	\$0.00						
03/03/2025 23:13	5	\$141.80	\$26.00	\$167.80	1	\$30.68	\$9.32	\$40.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$172.48	\$35.32	\$207.80	\$207.80	\$0.00	0	\$0.00	\$0.00	\$0.00						
03/05/2025 00:00	2	\$73.98	\$14.00	\$87.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$73.98	\$14.00	\$87.98	\$87.98	\$0.00	0	\$0.00	\$0.00	\$0.00						
03/05/2025 20:59	4	\$45.10	\$8.58	\$53.68	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$45.10	\$8.58	\$53.68	\$53.68	\$0.00	0	\$0.00	\$0.00	\$0.00						
03/06/2025 23:31	7	\$191.14	\$39.40	\$230.54	2	\$116.38	\$32.12	\$148.50	1	\$79.78	\$25.22	\$105.00	1	\$16.50	\$3.50	\$20.00	0	\$0.00	\$0.00	11	\$403.80	\$100.24	\$504.04	\$484.04	\$20.00	0	\$0.00	\$0.00	\$0.00					
03/08/2025 03:52	4	\$143.89	\$39.00	\$182.89	1	\$1.30	\$2.00	\$3.30	1	\$36.92	\$7.00	\$43.92	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$182.11	\$48.00	\$230.11	\$230.11	\$0.00	0	\$0.00	\$0.00	\$0.00						
TOTALS	28	\$818.04	\$161.98	\$980.02	8	\$222.46	\$65.44	\$287.90	2	\$116.70	\$32.22	\$148.92	1	\$16.50	\$3.50	\$20.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	39	\$1,173.70	\$263.14	\$1,436.84	\$1,416.84	\$20.00	0	\$0.00	\$0.00	\$0.00