

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
10/01/2024 21:42	15	\$1,147.28	\$146.40	\$1,293.68	24	\$1,185.58	\$133.00	\$1,318.58	0	\$0.00	\$0.00	\$0.00	3	\$117.56	\$25.00	\$142.56	0	\$0.00	\$0.00	\$0.00	42	\$2,450.42	\$304.40	\$2,754.82	\$2,612.26	\$142.56	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2024 23:13	14	\$991.71	\$142.96	\$1,134.67	37	\$2,107.59	\$340.18	\$2,447.77	1	\$79.44	\$16.00	\$95.44	10	\$688.53	\$92.14	\$780.67	0	\$0.00	\$0.00	\$0.00	62	\$3,867.27	\$591.28	\$4,458.55	\$3,677.88	\$780.67	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2024 22:53	24	\$1,829.64	\$150.63	\$1,980.27	43	\$2,968.41	\$486.17	\$3,454.58	2	\$119.17	\$24.00	\$143.17	5	\$356.68	\$24.00	\$380.68	0	\$0.00	\$0.00	\$0.00	75	\$5,273.90	\$684.80	\$5,958.70	\$5,578.02	\$380.68	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2024 00:12	30	\$2,751.70	\$230.21	\$2,981.91	63	\$5,442.36	\$447.14	\$5,889.50	0	\$0.00	\$0.00	\$0.00	5	\$526.82	\$72.00	\$598.82	0	\$0.00	\$0.00	\$0.00	98	\$8,720.88	\$749.35	\$9,470.23	\$8,871.41	\$598.82	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2024 22:58	35	\$2,292.30	\$225.55	\$2,517.85	55	\$4,297.61	\$608.89	\$4,906.50	1	\$46.17	\$0.00	\$46.17	4	\$263.63	\$37.00	\$300.63	0	\$0.00	\$0.00	\$0.00	95	\$6,899.71	\$871.44	\$7,771.15	\$7,470.52	\$300.63	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2024 19:09	18	\$3,279.88	\$165.82	\$3,445.70	28	\$2,897.66	\$267.61	\$3,165.27	1	\$66.01	\$13.99	\$80.00	3	\$329.54	\$12.00	\$341.54	0	\$0.00	\$0.00	\$0.00	50	\$6,573.09	\$459.42	\$7,032.51	\$6,690.97	\$341.54	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2024 21:41	7	\$379.53	\$29.40	\$408.93	14	\$815.99	\$92.38	\$908.37	0	\$0.00	\$0.00	\$0.00	3	\$223.31	\$45.00	\$268.31	0	\$0.00	\$0.00	\$0.00	24	\$1,418.83	\$166.78	\$1,585.61	\$1,317.30	\$268.31	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2024 22:08	12	\$702.40	\$160.05	\$862.45	31	\$2,644.38	\$348.45	\$2,992.83	2	\$151.37	\$28.00	\$179.37	3	\$271.60	\$39.00	\$310.60	0	\$0.00	\$0.00	\$0.00	48	\$3,769.75	\$575.50	\$4,345.25	\$4,034.65	\$310.60	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2024 22:09	14	\$978.30	\$139.88	\$1,118.18	35	\$2,026.97	\$283.01	\$2,309.98	2	\$250.00	\$0.00	\$250.00	1	\$132.58	\$27.00	\$159.58	0	\$0.00	\$0.00	\$0.00	52	\$3,387.85	\$449.89	\$3,837.74	\$3,678.16	\$159.58	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2024 22:45	31	\$2,153.29	\$298.28	\$2,451.57	36	\$2,012.19	\$340.40	\$2,352.59	0	\$0.00	\$0.00	\$0.00	5	\$294.41	\$17.00	\$311.41	0	\$0.00	\$0.00	\$0.00	72	\$4,459.89	\$655.68	\$5,115.57	\$4,804.16	\$311.41	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2024 23:27	29	\$2,104.80	\$385.36	\$2,490.16	64	\$3,767.90	\$567.25	\$4,335.15	5	\$221.18	\$51.75	\$272.93	2	\$180.36	\$50.00	\$230.36	0	\$0.00	\$0.00	\$0.00	102	\$6,274.24	\$1,054.36	\$7,328.60	\$7,098.24	\$230.36	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2024 23:43	24	\$1,882.47	\$285.93	\$2,168.40	60	\$5,562.90	\$631.76	\$6,194.66	3	\$246.91	\$16.00	\$262.91	9	\$927.97	\$132.89	\$1,060.86	0	\$0.00	\$0.00	\$0.00	96	\$8,620.25	\$1,066.58	\$9,686.83	\$8,625.97	\$1,060.86	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2024 21:56	25	\$2,049.63	\$193.98	\$2,243.61	45	\$3,608.05	\$422.93	\$4,030.98	1	\$23.09	\$3.00	\$26.09	4	\$146.27	\$14.00	\$160.27	0	\$0.00	\$0.00	\$0.00	80	\$5,827.04	\$633.91	\$6,460.95	\$6,300.68	\$160.27	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2024 21:56	8	\$495.46	\$60.86	\$556.32	15	\$1,122.68	\$90.60	\$1,213.28	0	\$0.00	\$0.00	\$0.00	5	\$287.72	\$58.15	\$345.87	0	\$0.00	\$0.00	\$0.00	28	\$1,905.86	\$209.61	\$2,115.47	\$1,769.60	\$345.87	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2024 21:39	17	\$1,012.30	\$138.92	\$1,151.22	22	\$1,284.62	\$182.06	\$1,466.68	0	\$0.00	\$0.00	\$0.00	1	\$55.29	\$11.00	\$66.29	0	\$0.00	\$0.00	\$0.00	40	\$2,352.21	\$331.98	\$2,684.19	\$2,617.90	\$66.29	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2024 00:06	18	\$1,146.59	\$165.00	\$1,311.59	40	\$2,793.47	\$276.85	\$3,070.32	1	\$51.53	\$10.00	\$61.53	4	\$4,651.05	\$304.00	\$4,955.05	0	\$0.00	\$0.00	\$0.00	63	\$8,642.64	\$755.85	\$9,398.49	\$4,443.44	\$4,955.05	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2024 22:31	27	\$1,398.42	\$207.91	\$1,606.33	38	\$2,854.53	\$370.48	\$3,225.01	1	\$46.17	\$0.00	\$46.17	1	\$35.97	\$7.19	\$43.16	0	\$0.00	\$0.00	\$0.00	68	\$4,335.09	\$585.58	\$4,920.67	\$4,877.51	\$43.16	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2024 00:03	27	\$2,401.99	\$296.26	\$2,698.25	56	\$3,157.32	\$370.48	\$3,527.80	4	\$611.74	\$37.76	\$649.50	6	\$977.04	\$40.78	\$1,017.82	0	\$0.00	\$0.00	\$0.00	93	\$7,148.09	\$745.28	\$7,893.37	\$6,875.55	\$1,017.82	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2024 22:38	34	\$3,394.11	\$351.25	\$3,745.36	41	\$4,173.25	\$309.40	\$4,482.65	2	\$216.86	\$12.00	\$228.86	2	\$255.51	\$0.00	\$255.51	0	\$0.00	\$0.00	\$0.00	79	\$8,039.73	\$672.65	\$8,712.38	\$8,456.87	\$255.51	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2024 19:34	24	\$2,446.36	\$241.10	\$2,687.46	39	\$3,429.65	\$345.68	\$3,775.33	1	\$92.05	\$0.00	\$92.05	3	\$423.51	\$40.00	\$463.51	0	\$0.00	\$0.00	\$0.00	67	\$6,391.57	\$626.78	\$7,018.35	\$6,554.84	\$463.51	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2024 22:15	5	\$295.77	\$8.00	\$303.77	19	\$1,420.55	\$182.33	\$1,602.88	0	\$0.00	\$0.00	\$0.00	3	\$298.99	\$37.92	\$336.91	0	\$0.00	\$0.00	\$0.00	27	\$2,015.31	\$228.25	\$2,243.56	\$1,906.65	\$336.91	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2024 22:10	19	\$1,342.06	\$175.15	\$1,517.21	30	\$1,642.57	\$174.12	\$1,816.69	2	\$1,473.36	\$19.32	\$1,492.68	6	\$550.20	\$36.00	\$586.20	0	\$0.00	\$0.00	\$0.00	57	\$5,008.19	\$404.59	\$5,412.78	\$4,826.58	\$586.20	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2024 22:01	23	\$1,301.92	\$168.48	\$1,470.40	26	\$2,068.93	\$195.60	\$2,264.53	0	\$0.00	\$0.00	\$0.00	4	\$468.60	\$102.42	\$571.02	0	\$0.00	\$0.00	\$0.00	53	\$3,839.45	\$466.50	\$4,305.95	\$3,734.93	\$571.02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2024 21:48	16	\$3,348.94	\$561.85	\$3,910.79	29	\$1,595.06	\$172.94	\$1,768.00	0	\$0.00	\$0.00	\$0.00	6	\$498.13	\$101.78	\$599.91	0	\$0.00	\$0.00	\$0.00	52	\$5,442.13	\$836.57	\$6,278.70	\$5,678.79	\$599.91	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2024 01:38	33	\$2,249.19	\$213.69	\$2,462.88	62	\$4,088.14	\$531.17	\$4,619.31	2	\$184.12	\$31.14	\$215.26	6	\$356.44	\$58.00	\$414.44	0	\$0.00	\$0.00	\$0.00	103	\$6,877.89	\$834.00	\$7,711.89	\$7,297.45	\$414.44	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2024 20:48	44	\$3,513.85	\$444.64	\$3,958.49	105	\$11,960.28	\$1,009.61	\$12,969.89	4	\$348.37	\$52.00	\$400.37	19	\$1,913.09	\$207.00	\$2,120.09	0	\$0.00	\$0.00	\$0.00	173	\$17,735.59	\$1,713.25	\$19,448.84	\$17,328.75	\$2,120.09	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2024 22:51	2	\$146.54	\$13.64	\$160.18	16	\$1,171.23	\$125.00	\$1,296.23	0	\$0.00	\$0.00	\$0.00	2	\$99.84	\$21.12	\$120.96	0	\$0.00	\$0.00	\$0.00	20	\$1,417.61	\$159.76	\$1,577.37	\$1,456.41	\$120.96	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2024 21:21	10	\$732.32	\$104.96	\$837.28	20	\$845.88	\$104.74	\$950.62	1	\$42.94	\$8.00	\$50.94	4	\$309.73	\$54.15	\$363.88	0	\$0.00	\$0.00	\$0.00	35	\$1,930.87	\$271.85	\$2,202.72	\$1,838.84	\$363.88	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2024 23:11	18	\$822.21	\$135.60	\$957.81	34	\$1,714.45	\$208.95	\$1,923.40	2	\$13.96	\$4.00	\$17.96	6	\$442.13	\$45.49	\$487.62	0	\$0.00	\$0.00	\$0.00	61	\$2,992.75	\$394.04	\$3,386.79	\$2,899.17	\$487.62	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2024 22:24	21	\$1,271.42	\$214.56	\$1,485.98	36	\$1,805.06	\$158.37	\$1,963.43	0	\$0.00	\$0.00	\$0.00	3	\$126.41	\$29.78	\$156.19	0	\$0.00	\$0.00	\$0.00	60	\$3,202.89	\$402.71	\$3,605.60	\$3,449.41	\$156.19	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	624	\$49,862.38	\$6,056.32																															