

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
01/14/2025 21:08	48	\$885.50	\$34.20	\$919.70	89	\$1,737.37	\$106.07	\$1,843.44	5	\$80.96	\$0.00	\$80.96	4	\$39.44	\$2.27	\$41.71	0	\$0.00	\$0.00	\$0.00	146	\$2,743.27	\$142.54	\$2,885.81	\$2,844.10	\$41.71	0	\$0.00	\$0.00	\$0.00
01/15/2025 21:08	55	\$987.60	\$65.18	\$1,052.78	112	\$2,292.71	\$124.53	\$2,417.24	1	\$46.71	\$0.00	\$46.71	5	\$94.98	\$1.10	\$96.08	0	\$0.00	\$0.00	\$0.00	173	\$3,422.00	\$190.81	\$3,612.81	\$3,516.73	\$96.08	0	\$0.00	\$0.00	\$0.00
01/16/2025 21:17	54	\$830.71	\$27.83	\$858.54	129	\$2,638.59	\$95.43	\$2,734.02	9	\$185.47	\$2.82	\$188.29	10	\$219.35	\$11.59	\$230.94	0	\$0.00	\$0.00	\$0.00	202	\$3,874.12	\$137.67	\$4,011.79	\$3,780.85	\$230.94	0	\$0.00	\$0.00	\$0.00
01/17/2025 21:35	78	\$1,927.46	\$69.05	\$1,996.51	211	\$4,754.60	\$191.48	\$4,946.08	11	\$226.52	\$9.20	\$235.72	13	\$365.93	\$14.63	\$380.56	0	\$0.00	\$0.00	\$0.00	313	\$7,274.51	\$284.36	\$7,558.87	\$7,178.31	\$380.56	0	\$0.00	\$0.00	\$0.00
01/18/2025 21:07	79	\$1,682.16	\$67.92	\$1,750.08	147	\$3,199.19	\$138.37	\$3,337.56	5	\$145.22	\$10.97	\$156.19	11	\$209.66	\$15.81	\$225.47	0	\$0.00	\$0.00	\$0.00	242	\$5,236.23	\$233.07	\$5,469.30	\$5,243.83	\$225.47	0	\$0.00	\$0.00	\$0.00
01/19/2025 20:02	33	\$569.48	\$25.42	\$594.90	83	\$1,785.47	\$65.98	\$1,851.45	10	\$183.40	\$5.04	\$188.44	7	\$175.17	\$4.05	\$179.22	0	\$0.00	\$0.00	\$0.00	133	\$2,713.52	\$100.49	\$2,814.01	\$2,634.79	\$179.22	0	\$0.00	\$0.00	\$0.00
01/21/2025 20:19	32	\$524.89	\$18.02	\$542.91	89	\$1,745.03	\$66.22	\$1,811.25	4	\$54.46	\$1.49	\$55.95	5	\$144.54	\$1.32	\$145.86	0	\$0.00	\$0.00	\$0.00	130	\$2,468.92	\$87.05	\$2,555.97	\$2,410.11	\$145.86	0	\$0.00	\$0.00	\$0.00
01/22/2025 21:12	38	\$682.07	\$37.14	\$719.21	102	\$1,796.80	\$90.97	\$1,887.77	8	\$144.52	\$0.59	\$145.11	4	\$56.72	\$1.55	\$58.27	0	\$0.00	\$0.00	\$0.00	152	\$2,680.11	\$130.25	\$2,810.36	\$2,752.09	\$58.27	0	\$0.00	\$0.00	\$0.00
01/23/2025 21:16	43	\$964.38	\$44.37	\$1,008.75	121	\$2,445.47	\$133.94	\$2,579.41	7	\$160.39	\$5.32	\$165.71	2	\$88.91	\$4.03	\$92.94	0	\$0.00	\$0.00	\$0.00	173	\$3,659.15	\$187.66	\$3,846.81	\$3,753.87	\$92.94	0	\$0.00	\$0.00	\$0.00
01/24/2025 21:09	72	\$1,607.61	\$49.31	\$1,656.92	155	\$3,343.04	\$89.67	\$3,432.71	9	\$177.27	\$0.00	\$177.27	12	\$205.08	\$9.33	\$214.41	0	\$0.00	\$0.00	\$0.00	249	\$5,333.00	\$148.31	\$5,481.31	\$5,266.90	\$214.41	0	\$0.00	\$0.00	\$0.00
01/25/2025 21:42	74	\$1,342.19	\$65.63	\$1,407.82	147	\$3,618.61	\$157.85	\$3,776.46	12	\$248.86	\$13.41	\$262.27	9	\$250.41	\$9.21	\$259.62	0	\$0.00	\$0.00	\$0.00	242	\$5,460.07	\$246.10	\$5,706.17	\$5,446.55	\$259.62	0	\$0.00	\$0.00	\$0.00
01/26/2025 20:18	39	\$703.36	\$34.26	\$737.62	114	\$2,482.89	\$106.91	\$2,589.80	7	\$177.93	\$7.32	\$185.25	8	\$157.52	\$1.84	\$159.36	0	\$0.00	\$0.00	\$0.00	168	\$3,521.70	\$150.33	\$3,672.03	\$3,512.67	\$159.36	0	\$0.00	\$0.00	\$0.00
TOTALS	645	\$12,707.41	\$538.33	\$13,245.74	1499	\$31,839.77	\$1,367.42	\$33,207.19	88	\$1,831.71	\$56.16	\$1,887.87	90	\$2,007.71	\$76.73	\$2,084.44	0	\$0.00	\$0.00	\$0.00	2323	\$48,386.60	\$2,038.64	\$50,425.24	\$48,340.80	\$2,084.44	0	\$0.00	\$0.00	\$0.00