

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit		Open Credit			Estimates						
	#	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	Estimated Cash Discount Fees	Estimated Credit Deposit	
08/01/2024 22:15	7	\$270.61	\$39.18	\$309.79	30	\$1,731.35	\$308.42	\$2,039.77	3	\$168.23	\$25.00	\$193.23	13	\$830.07	\$112.00	\$942.07	1	(\$9.98)	\$0.00	\$0.00	\$0.00	54	\$2,990.28	\$484.60	\$3,474.88	\$2,542.79	\$942.07	0	\$0.00	\$0.00	\$0.00	(\$133.33)	\$3,341.55
08/02/2024 23:04	19	\$1,068.38	\$74.07	\$1,142.45	71	\$4,209.67	\$477.14	\$4,686.81	2	\$87.61	\$8.00	\$95.61	26	\$1,331.66	\$167.75	\$1,499.41	0	\$0.00	\$0.00	\$0.00	118	\$6,697.32	\$726.96	\$7,424.28	\$5,924.87	\$1,499.41	0	\$0.00	\$0.00	\$0.00	(\$284.86)	\$7,139.42	
08/03/2024 23:33	17	\$856.48	\$115.16	\$971.64	61	\$4,559.04	\$679.12	\$5,238.16	1	\$36.60	\$4.00	\$40.60	22	\$1,414.58	\$237.49	\$1,652.07	0	\$0.00	\$0.00	\$0.00	102	\$6,866.70	\$1,035.77	\$7,902.47	\$6,250.40	\$1,652.07	0	\$0.00	\$0.00	\$0.00	(\$303.21)	\$7,599.26	
08/04/2024 22:15	19	\$1,217.54	\$118.00	\$1,335.54	56	\$2,943.51	\$290.61	\$3,234.12	0	\$0.00	\$0.00	\$0.00	13	\$522.90	\$44.42	\$567.32	0	\$0.00	\$0.00	\$0.00	88	\$4,683.95	\$453.03	\$5,136.98	\$4,569.66	\$567.32	0	\$0.00	\$0.00	\$0.00	(\$197.10)	\$4,939.88	
08/05/2024 22:02	6	\$383.71	\$29.00	\$412.71	27	\$1,554.33	\$225.87	\$1,780.20	0	\$0.00	\$0.00	\$0.00	7	\$340.48	\$30.00	\$370.48	0	\$0.00	\$0.00	\$0.00	40	\$2,278.52	\$284.87	\$2,563.39	\$2,192.91	\$370.48	0	\$0.00	\$0.00	\$0.00	(\$98.35)	\$2,465.04	
08/07/2024 22:03	5	\$324.13	\$30.60	\$354.73	24	\$1,813.17	\$116.22	\$1,929.39	0	\$0.00	\$0.00	\$0.00	7	\$507.31	\$53.00	\$560.31	0	\$0.00	\$0.00	\$0.00	36	\$2,644.61	\$199.82	\$2,844.43	\$2,284.12	\$560.31	0	\$0.00	\$0.00	\$0.00	(\$109.14)	\$2,735.29	
08/08/2024 22:30	5	\$222.53	\$19.00	\$241.53	38	\$1,872.23	\$234.52	\$2,106.75	1	\$73.19	\$15.00	\$88.19	11	\$559.36	\$75.00	\$634.36	0	\$0.00	\$0.00	\$0.00	55	\$2,727.31	\$343.52	\$3,070.83	\$2,436.47	\$634.36	0	\$0.00	\$0.00	\$0.00	(\$117.82)	\$2,953.01	
08/09/2024 22:58	24	\$1,007.47	\$82.04	\$1,089.51	68	\$3,635.62	\$462.55	\$4,098.17	1	\$56.21	\$4.00	\$60.21	24	\$1,384.66	\$130.18	\$1,514.84	0	\$0.00	\$0.00	\$0.00	117	\$6,083.96	\$678.77	\$6,762.73	\$5,247.89	\$1,514.84	0	\$0.00	\$0.00	\$0.00	(\$259.48)	\$6,503.25	
08/10/2024 23:12	11	\$624.35	\$86.00	\$710.35	62	\$3,740.92	\$436.88	\$4,177.80	3	\$241.75	\$13.00	\$254.75	14	\$1,052.84	\$135.39	\$1,188.23	0	\$0.00	\$0.00	\$0.00	93	\$5,659.86	\$671.27	\$6,331.13	\$5,142.90	\$1,188.23	0	\$0.00	\$0.00	\$0.00	(\$242.92)	\$6,088.21	
08/11/2024 21:51	16	\$894.90	\$113.14	\$1,008.04	38	\$2,150.28	\$271.07	\$2,421.35	1	\$44.36	\$9.00	\$53.36	22	\$1,061.05	\$114.70	\$1,175.75	0	\$0.00	\$0.00	\$0.00	77	\$4,150.59	\$507.91	\$4,658.50	\$3,482.75	\$1,175.75	0	\$0.00	\$0.00	\$0.00	(\$178.74)	\$4,479.76	
08/12/2024 22:58	9	\$425.53	\$27.00	\$452.53	27	\$1,308.17	\$230.08	\$1,538.25	0	\$0.00	\$0.00	\$0.00	7	\$301.12	\$35.00	\$336.12	0	\$0.00	\$0.00	\$0.00	44	\$2,034.82	\$292.08	\$2,326.90	\$1,990.78	\$336.12	0	\$0.00	\$0.00	\$0.00	(\$89.28)	\$2,237.62	
08/14/2024 22:22	7	\$390.31	\$16.00	\$406.31	38	\$2,169.06	\$258.00	\$2,427.06	0	\$0.00	\$0.00	\$0.00	9	\$566.45	\$89.00	\$655.45	0	\$0.00	\$0.00	\$0.00	54	\$3,125.82	\$363.00	\$3,488.82	\$2,833.37	\$655.45	0	\$0.00	\$0.00	\$0.00	(\$133.86)	\$3,354.96	
08/15/2024 22:12	9	\$394.24	\$34.00	\$428.24	28	\$1,861.65	\$277.88	\$2,139.53	0	\$0.00	\$0.00	\$0.00	12	\$702.75	\$95.55	\$798.30	0	\$0.00	\$0.00	\$0.00	51	\$2,958.64	\$407.43	\$3,366.07	\$2,567.77	\$798.30	0	\$0.00	\$0.00	\$0.00	(\$129.15)	\$3,236.92	
08/16/2024 23:14	16	\$1,065.75	\$175.07	\$1,240.82	78	\$4,638.02	\$763.04	\$5,401.06	1	\$33.27	\$6.00	\$39.27	22	\$1,235.22	\$190.00	\$1,425.22	0	\$0.00	\$0.00	\$0.00	119	\$6,972.26	\$1,134.11	\$8,106.37	\$6,681.15	\$1,425.22	0	\$0.00	\$0.00	\$0.00	(\$311.03)	\$7,795.34	
08/17/2024 23:08	12	\$934.27	\$129.88	\$1,064.15	62	\$3,694.62	\$477.42	\$4,172.04	1	\$67.65	\$2.00	\$69.65	12	\$793.69	\$97.00	\$890.69	0	\$0.00	\$0.00	\$0.00	87	\$5,490.23	\$706.30	\$6,196.53	\$5,305.84	\$890.69	0	\$0.00	\$0.00	\$0.00	(\$237.75)	\$5,958.78	
08/18/2024 21:37	12	\$642.56	\$47.00	\$689.56	59	\$3,458.40	\$322.98	\$3,781.38	2	\$73.20	\$2.00	\$75.20	19	\$1,103.85	\$161.90	\$1,265.75	0	\$0.00	\$0.00	\$0.00	92	\$5,278.01	\$533.88	\$5,811.89	\$4,546.14	\$1,265.75	0	\$0.00	\$0.00	\$0.00	(\$223.00)	\$5,588.89	
08/19/2024 22:22	10	\$591.29	\$92.00	\$683.29	24	\$1,110.22	\$126.60	\$1,236.82	2	\$108.34	\$5.00	\$113.34	5	\$311.07	\$15.00	\$326.07	0	\$0.00	\$0.00	\$0.00	41	\$2,120.92	\$238.60	\$2,359.52	\$2,033.45	\$326.07	0	\$0.00	\$0.00	\$0.00	(\$90.53)	\$2,268.99	
08/21/2024 21:54	5	\$386.48	\$40.39	\$426.87	30	\$2,574.92	\$261.00	\$2,835.92	2	\$64.33	\$11.00	\$75.33	10	\$626.80	\$90.21	\$717.01	0	\$0.00	\$0.00	\$0.00	47	\$3,652.53	\$402.60	\$4,055.13	\$3,338.12	\$717.01	0	\$0.00	\$0.00	\$0.00	(\$155.59)	\$3,899.54	
08/22/2024 22:30	8	\$424.49	\$82.16	\$506.65	44	\$3,128.03	\$355.97	\$3,484.00	2	\$55.73	\$11.20	\$66.93	13	\$681.16	\$104.75	\$785.91	0	\$0.00	\$0.00	\$0.00	67	\$4,289.41	\$554.08	\$4,843.49	\$4,057.58	\$785.91	0	\$0.00	\$0.00	\$0.00	(\$185.84)	\$4,657.65	
08/23/2024 23:14	15	\$869.46	\$102.00	\$971.46	69	\$4,088.45	\$565.28	\$4,653.73	8	\$411.99	\$81.00	\$492.99	26	\$1,593.81	\$181.47	\$1,775.28	0	\$0.00	\$0.00	\$0.00	118	\$6,963.71	\$929.75	\$7,893.46	\$6,118.18	\$1,775.28	0	\$0.00	\$0.00	\$0.00	(\$302.86)	\$7,590.60	
08/24/2024 23:28	16	\$755.27	\$117.00	\$872.27	66	\$4,251.16	\$607.07	\$4,858.23	2	\$119.77	\$24.00	\$143.77	21	\$1,487.30	\$229.92	\$1,717.22	0	\$0.00	\$0.00	\$0.00	105	\$6,613.50	\$977.99	\$7,591.49	\$5,874.27	\$1,717.22	0	\$0.00	\$0.00	\$0.00	(\$291.28)	\$7,300.21	
08/25/2024 22:25	11	\$704.78	\$71.84	\$776.62	45	\$3,298.14	\$321.58	\$3,619.72	1	\$43.25	\$0.00	\$43.25	19	\$1,130.84	\$168.30	\$1,299.14	0	\$0.00	\$0.00	\$0.00	76	\$5,177.01	\$561.72	\$5,738.73	\$4,439.59	\$1,299.14	0	\$0.00	\$0.00	\$0.00	(\$220.19)	\$5,518.54	
08/26/2024 21:44	7	\$327.38	\$31.23	\$358.61	22	\$1,594.50	\$164.68	\$1,759.18	1	\$93.15	\$18.00	\$111.15	5	\$216.82	\$29.05	\$245.87	0	\$0.00	\$0.00	\$0.00	35	\$2,231.85	\$242.96	\$2,474.81	\$2,228.94	\$245.87	0	\$0.00	\$0.00	\$0.00	(\$94.96)	\$2,379.85	
08/28/2024 22:13	11	\$439.99	\$43.56	\$483.55	40	\$2,137.67	\$257.36	\$2,395.03	0	\$0.00	\$0.00	\$0.00	15	\$774.02	\$108.00	\$882.02	0	\$0.00	\$0.00	\$0.00	66	\$3,351.68	\$408.92	\$3,760.60	\$2,878.58	\$882.02	0	\$0.00	\$0.00	\$0.00	(\$144.29)	\$3,616.31	
08/29/2024 22:17	5	\$300.54	\$58.00	\$358.54	39	\$2,346.70	\$342.16	\$2,688.86	1	\$46.58	\$5.00	\$51.58	13	\$704.64	\$93.95	\$798.59	0	\$0.00	\$0.00	\$0.00	58	\$3,398.46	\$502.53	\$3,900.99	\$3,102.40	\$798.59	0	\$0.00	\$0.00	\$0.00	(\$149.68)	\$3,751.31	
08/30/2024 22:56	19	\$1,043.17	\$119.41	\$1,162.58	68	\$3,778.77	\$462.88	\$4,241.65	2	\$77.90	\$4.09	\$81.99	28	\$1,519.21	\$194.00	\$1,713.21	0	\$0.00	\$0.00	\$0.00	117	\$6,419.05	\$780.38	\$7,199.43	\$5,486.22	\$1,713.21	0	\$0.00	\$0.00	\$0.00	(\$276.23)	\$6,923.20	
08/31/2024 22:21	15	\$894.33	\$122.00	\$1,016.33	56	\$3,761.96	\$526.50	\$4,288.46	2	\$92.05	\$12.00	\$104.05	21	\$1,550.73	\$261.00	\$1,811.73	0	\$0.00	\$0.00	\$0.00	94	\$6,299.07	\$921.50	\$7,220.57	\$5,408.84	\$1,811.73	0	\$0.00	\$0.00	\$0.00	(\$277.05)	\$6,943.52	
TOTALS	316	\$17,459.94	\$2,014.73	\$19,474.67	1270	\$77,410.56	\$9,822.88	\$87,233.44	39	\$1,995.16	\$262.71	\$2,257.87	416	\$24,304.39	\$3,244.03	\$27,548.42	1	(\$9.98)	\$0.00	\$0.00	\$0.00	2051	\$121,160.07	\$15,344.35	\$136,504.42	\$108,965.98	\$27,548.42	0	\$0.00	\$0.00	\$0.00	(\$5,237.54)	\$131,266.88