	MasterCard			Visa [Disco	Discover				American Express				Refunds Other				Total				Deposit		Open Credit			
Date/Time	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	# То	tal	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	# Trans	Tips	Total
04/02/2024	59	\$277.78	\$0.00	\$277.78	283	\$1,685.01	\$0.00	\$1,685.01	3	\$21.48	\$0.00	\$21.48	34	\$190.65	\$0.00	\$190.65	0 \$0	0.00	\$0.00	\$0.00	\$0.00	379	\$2,174.92	\$0.00	\$2,174.92	\$1,984.27	\$190.65	0 \$0.00	\$0.00	\$0.00
04/03/2024 23:46	78	\$759.61	\$0.00	\$759.61	235	\$1,366.02	\$0.00	\$1,366.02	4	\$15.07	\$0.00	\$15.07	29	\$247.70	\$0.00	\$247.70	0 \$0	0.00	\$0.00	\$0.00	\$0.00	346	\$2,388.40	\$0.00	\$2,388.40	\$2,140.70	\$247.70	0 \$0.00	\$0.00	\$0.00
04/04/2024	62	\$370.47	\$0.00	\$370.47	298	\$1,723.46	\$0.00	\$1,723.46	3	\$31.19	\$0.00	\$31.19	39	\$344.11	\$0.00	\$344.11	0 \$0	0.00	\$0.00	\$0.00	\$0.00	402	\$2,469.23	\$0.00	\$2,469.23	\$2,125.12	\$344.11	0 \$0.00	\$0.00	\$0.00
04/05/2024	63	\$430.68	\$0.00	\$430.68	317	\$1,863.47	\$0.00	\$1,863.47	5	\$21.84	\$0.00	\$21.84	41	\$274.76	\$0.00	\$274.76	0 \$0	0.00	\$0.00	\$0.00	\$0.00	426	\$2,590.75	\$0.00	\$2,590.75	\$2,315.99	\$274.76	0 \$0.00	\$0.00	\$0.00
04/06/2024	75	\$505.77	\$0.00	\$505.77	261	\$1,961.44	\$0.00	\$1,961.44	11	\$70.64	\$0.00	\$70.64	40	\$333.81	\$0.00	\$333.81	0 \$0	0.00	\$0.00	\$0.00	\$0.00	388	\$2,871.66	\$0.00	\$2,871.66	\$2,537.85	\$333.81	0 \$0.00	\$0.00	\$0.00
04/07/2024 23:46	62	\$388.07	\$0.00	\$388.07	245	\$1,767.68	\$0.00	\$1,767.68	5	\$33.37	\$0.00	\$33.37	33	\$308.63	\$0.00	\$308.63	0 \$0	0.00	\$0.00	\$0.00	\$0.00	345	\$2,497.75	\$0.00	\$2,497.75	\$2,189.12	\$308.63	0 \$0.00	\$0.00	\$0.00
04/08/2024 23:46	60	\$330.46	\$0.00	\$330.46	272	\$1,555.65	\$0.00	\$1,555.65	1	\$2.21	\$0.00	\$2.21	33	\$183.82	\$0.00	\$183.82	0 \$0	0.00	\$0.00	\$0.00	\$0.00	366	\$2,072.14	\$0.00	\$2,072.14	\$1,888.32	\$183.82	0 \$0.00	\$0.00	\$0.00
04/09/2024 23:46	69	\$326.43	\$0.00	\$326.43	273	\$1,566.31	\$0.00	\$1,566.31	6	\$42.71	\$0.00	\$42.71	27	\$152.07	\$0.00	\$152.07	0 \$0	0.00	\$0.00	\$0.00	\$0.00	375	\$2,087.52	\$0.00	\$2,087.52	\$1,935.45	\$152.07	0 \$0.00	\$0.00	\$0.00
04/10/2024 23:46	65	\$392.21	\$0.00	\$392.21	272	\$1,509.48	\$0.00	\$1,509.48	6	\$24.95	\$0.00	\$24.95	44	\$320.31	\$0.00	\$320.31	0 \$0	0.00	\$0.00	\$0.00	\$0.00	387	\$2,246.95	\$0.00	\$2,246.95	\$1,926.64	\$320.31	0 \$0.00	\$0.00	\$0.00
04/11/2024 23:46	59	\$349.08	\$0.00	\$349.08	276	\$1,634.06	\$0.00	\$1,634.06	8	\$67.80	\$0.00	\$67.80	34	\$208.43	\$0.00	\$208.43	0 \$0	0.00	\$0.00	\$0.00	\$0.00	377	\$2,259.37	\$0.00	\$2,259.37	\$2,050.94	\$208.43	0 \$0.00	\$0.00	\$0.00
04/12/2024 23:46	66	\$391.58	\$0.00	\$391.58	295	\$1,789.20	\$0.00	\$1,789.20	6	\$54.50	\$0.00	\$54.50	45	\$305.35	\$0.00	\$305.35	0 \$0	0.00	\$0.00	\$0.00	\$0.00	412	\$2,540.63	\$0.00	\$2,540.63	\$2,235.28	\$305.35	0 \$0.00	\$0.00	\$0.00
04/13/2024 23:46	62	\$389.81	\$0.00	\$389.81	288	\$1,933.78	\$0.00	\$1,933.78	7	\$37.95	\$0.00	\$37.95	30	\$207.83	\$0.00	\$207.83	0 \$0	0.00	\$0.00	\$0.00	\$0.00	387	\$2,569.37	\$0.00	\$2,569.37	\$2,361.54	\$207.83	0 \$0.00	\$0.00	\$0.00
04/14/2024 23:46	54	\$342.48	\$0.00	\$342.48	224	\$1,768.91	\$0.00	\$1,768.91	12	\$76.68	\$0.00	\$76.68	39	\$238.80	\$0.00	\$238.80	0 \$0	0.00	\$0.00	\$0.00	\$0.00	329	\$2,426.87	\$0.00	\$2,426.87	\$2,188.07	\$238.80	0 \$0.00	\$0.00	\$0.00
04/15/2024 23:46	69	\$439.65	\$0.00	\$439.65	235	\$1,473.66	\$0.00	\$1,473.66	11	\$47.44	\$0.00	\$47.44	31	\$157.68	\$0.00	\$157.68	0 \$0	0.00	\$0.00	\$0.00	\$0.00	346	\$2,118.43	\$0.00	\$2,118.43	\$1,960.75	\$157.68	0 \$0.00	\$0.00	\$0.00
04/16/2024 23:46	52	\$454.77	\$0.00	\$454.77	238	\$1,393.63	\$0.00	\$1,393.63	8	\$44.71	\$0.00	\$44.71	43	\$260.96	\$0.00	\$260.96	0 \$0	0.00	\$0.00	\$0.00	\$0.00	341	\$2,154.07	\$0.00	\$2,154.07	\$1,893.11	\$260.96	0 \$0.00	\$0.00	\$0.00
04/17/2024 23:46	63	\$380.74	\$0.00	\$380.74	239	\$1,437.50	\$0.00	\$1,437.50	9	\$73.00	\$0.00	\$73.00	28	\$174.18	\$0.00	\$174.18	0 \$0	0.00	\$0.00	\$0.00	\$0.00	339	\$2,065.42	\$0.00	\$2,065.42	\$1,891.24	\$174.18	0 \$0.00	\$0.00	\$0.00
04/18/2024 23:46	63	\$391.86	\$0.00	\$391.86	253	\$1,607.55	\$0.00	\$1,607.55	6	\$24.23	\$0.00	\$24.23	36	\$253.70	\$0.00	\$253.70	0 \$0	0.00	\$0.00	\$0.00	\$0.00	358	\$2,277.34	\$0.00	\$2,277.34	\$2,023.64	\$253.70	0 \$0.00	\$0.00	\$0.00
04/19/2024 23:46	63	\$414.32	\$0.00	\$414.32	287	\$1,840.97	\$0.00	\$1,840.97	11	\$52.11	\$0.00	\$52.11	35	\$457.40	\$0.00	\$457.40	0 \$0	0.00	\$0.00	\$0.00	\$0.00	396	\$2,764.80	\$0.00	\$2,764.80	\$2,307.40	\$457.40	0 \$0.00	\$0.00	\$0.00
04/20/2024 23:46	65	\$400.48	\$0.00	\$400.48	251	\$1,622.92	\$0.00	\$1,622.92	7	\$49.95	\$0.00	\$49.95	40	\$265.71	\$0.00	\$265.71	0 \$0	0.00	\$0.00	\$0.00	\$0.00	363	\$2,339.06	\$0.00	\$2,339.06	\$2,073.35	\$265.71	0 \$0.00	\$0.00	\$0.00
04/21/2024 23:46	63	\$474.58	\$0.00	\$474.58	235	\$1,510.29	\$0.00	\$1,510.29	7	\$76.02	\$0.00	\$76.02	29	\$273.29	\$0.00	\$273.29	0 \$0	0.00	\$0.00	\$0.00	\$0.00	334	\$2,334.18	\$0.00	\$2,334.18	\$2,060.89	\$273.29	0 \$0.00	\$0.00	\$0.00
04/22/2024 23:46	54	\$287.95	\$0.00	\$287.95	247	\$1,449.22	\$0.00	\$1,449.22	8	\$44.24	\$0.00	\$44.24	36	\$202.57	\$0.00	\$202.57	0 \$0	0.00	\$0.00	\$0.00	\$0.00	345	\$1,983.98	\$0.00	\$1,983.98	\$1,781.41	\$202.57	0 \$0.00	\$0.00	\$0.00
04/23/2024 23:46	63	\$362.32	\$0.00	\$362.32	257	\$1,407.40	\$0.00	\$1,407.40	9	\$60.99	\$0.00	\$60.99	27	\$236.63	\$0.00	\$236.63	0 \$0	0.00	\$0.00	\$0.00	\$0.00	356	\$2,067.34	\$0.00	\$2,067.34	\$1,830.71	\$236.63	0 \$0.00	\$0.00	\$0.00
04/24/2024 23:46	66	\$511.53	\$0.00	\$511.53	271	\$1,503.33	\$0.00	\$1,503.33	8	\$48.19	\$0.00	\$48.19	36	\$247.88	\$0.00	\$247.88	0 \$0	0.00	\$0.00	\$0.00	\$0.00	381	\$2,310.93	\$0.00	\$2,310.93	\$2,063.05	\$247.88	0 \$0.00	\$0.00	\$0.00
04/25/2024 23:46	58	\$333.07	\$0.00	\$333.07	273	\$1,638.83	\$0.00	\$1,638.83	10	\$53.20	\$0.00	\$53.20	37	\$237.90	\$0.00	\$237.90	0 \$0	0.00	\$0.00	\$0.00	\$0.00	379	\$2,263.00	\$0.00	\$2,263.00	\$2,025.10	\$237.90	0 \$0.00	\$0.00	\$0.00
04/26/2024 23:46	80	\$462.34	\$0.00	\$462.34	293	\$1,765.11	\$0.00	\$1,765.11	6	\$37.19	\$0.00	\$37.19	45	\$355.30	\$0.00	\$355.30	0 \$0	0.00	\$0.00	\$0.00	\$0.00	424	\$2,619.94	\$0.00	\$2,619.94	\$2,264.64	\$355.30	0 \$0.00	\$0.00	\$0.00
04/27/2024 23:46	75	\$580.44	\$0.00	\$580.44	262	\$1,899.57	\$0.00	\$1,899.57	8	\$52.64	\$0.00	\$52.64	32	\$249.81	\$0.00	\$249.81	0 \$0	0.00	\$0.00	\$0.00	\$0.00	377	\$2,782.46	\$0.00	\$2,782.46	\$2,532.65	\$249.81	0 \$0.00	\$0.00	\$0.00
04/28/2024 23:46	66	\$418.69	\$0.00	\$418.69	260	\$1,732.77	\$0.00	\$1,732.77	4	\$22.05	\$0.00	\$22.05	29	\$181.81	\$0.00	\$181.81	0 \$0	0.00	\$0.00	\$0.00	\$0.00	359	\$2,355.32	\$0.00	\$2,355.32	\$2,173.51	\$181.81	0 \$0.00	\$0.00	\$0.00
04/29/2024 23:46	72	\$448.01	\$0.00	\$448.01	275	\$1,640.41	\$0.00	\$1,640.41	7	\$32.12	\$0.00	\$32.12	41	\$232.82	\$0.00	\$232.82	0 \$0	0.00	\$0.00	\$0.00	\$0.00	395	\$2,353.36	\$0.00	\$2,353.36	\$2,120.54	\$232.82	0 \$0.00	\$0.00	\$0.00
04/30/2024 23:46	68	\$362.37	\$0.00	\$362.37	253	\$1,655.25	\$0.00	\$1,655.25	8		\$0.00	\$49.46	37	\$195.69	\$0.00	\$195.69					\$0.00	366		\$0.00	\$2,262.77	\$2,067.08	\$195.69	0 \$0.00		
TOTALS	1874	\$11,977.55	\$0.00	\$11,977.55	7668	\$47,702.88	\$0.00	547,702.88	204	\$1,267.93	\$0.00	\$1,267.93	1030	\$7,299.60	\$0.00	\$7,299.60	10 \$0	0.00	150.00	150.00	\$0.00	10778	\$68,247.96	\$0.00	\$68,247.96	\$60,948.36	\$7,299.60	10 \$0.00	\$0.00	150.00