

Taco Fuego, 532 Bourbon Street New Orleans, LA 70130, Pulled: 01/09/2024 16:17:20
 Settings: Date Range: 11/01/2023 - 11/30/2023

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	
11/01/2023 16:43	126	\$3,306.28	\$400.23	\$3,706.51	308	\$8,504.37	\$1,052.79	\$9,557.16	13	\$440.94	\$63.40	\$504.34	28	\$798.56	\$86.00	\$884.56	0	\$0.00	\$0.00	\$0.00	\$0.00	475	\$13,050.15	\$1,602.42	\$14,652.57	\$13,768.01	\$884.56	0	\$0.00	\$0.00	\$0.00	(\$563.57)	\$14,089.00
11/02/2023 23:50	6	\$148.80	\$10.88	\$159.68	14	\$419.12	\$31.00	\$450.12	1	\$12.40	\$3.00	\$15.40	2	\$81.84	\$10.00	\$91.84	0	\$0.00	\$0.00	\$0.00	\$0.00	23	\$662.16	\$54.88	\$717.04	\$625.20	\$91.84	0	\$0.00	\$0.00	\$0.00	(\$27.58)	\$689.46
11/25/2023 00:01	149	\$4,160.43	\$450.12	\$4,610.55	382	\$10,510.35	\$1,371.39	\$11,881.74	21	\$507.48	\$73.08	\$580.56	49	\$1,331.76	\$190.38	\$1,522.14	0	\$0.00	\$0.00	\$0.00	\$0.00	601	\$16,510.02	\$2,084.97	\$18,594.99	\$17,072.85	\$1,522.14	0	\$0.00	\$0.00	\$0.00	(\$715.20)	\$17,879.79
11/26/2023 00:08	5	\$78.12	\$3.00	\$81.12	27	\$621.24	\$45.04	\$666.28	2	\$29.76	\$2.08	\$31.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	34	\$729.12	\$50.12	\$779.24	\$779.24	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$29.97)	\$749.27
TOTALS	286	\$7,693.63	\$864.23	\$8,557.86	731	\$20,055.08	\$2,500.22	\$22,555.30	37	\$990.58	\$141.56	\$1,132.14	79	\$2,212.16	\$286.38	\$2,498.54	0	\$0.00	\$0.00	\$0.00	\$0.00	1133	\$30,951.45	\$3,792.39	\$34,743.84	\$32,245.30	\$2,498.54	0	\$0.00	\$0.00	\$0.00	(\$1,336.32)	\$33,407.52