

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
02/02/2025 17:02	9	\$1,245.17	\$0.00	\$1,245.17	12	\$506.74	\$0.00	\$506.74	1	\$65.75	\$0.00	\$65.75	1	\$85.02	\$0.00	\$85.02	0	\$0.00	\$0.00	\$0.00	23	\$1,902.68	\$0.00	\$1,902.68	\$1,817.66	\$85.02	0	\$0.00	\$0.00	\$0.00
02/09/2025 16:54	10	\$682.95	\$0.00	\$682.95	15	\$963.74	\$0.00	\$963.74	1	\$65.75	\$0.00	\$65.75	1	\$294.71	\$0.00	\$294.71	0	\$0.00	\$0.00	\$0.00	27	\$2,007.15	\$0.00	\$2,007.15	\$1,712.44	\$294.71	0	\$0.00	\$0.00	\$0.00
02/13/2025 16:54	2	\$275.45	\$0.00	\$275.45	1	\$88.42	\$0.00	\$88.42	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$363.87	\$0.00	\$363.87	\$363.87	\$0.00	0	\$0.00	\$0.00	\$0.00
02/16/2025 17:02	3	\$208.58	\$0.00	\$208.58	14	\$627.73	\$0.00	\$627.73	0	\$0.00	\$0.00	\$0.00	1	\$22.11	\$0.00	\$22.11	0	\$0.00	\$0.00	\$0.00	18	\$858.42	\$0.00	\$858.42	\$836.31	\$22.11	0	\$0.00	\$0.00	\$0.00
02/19/2025 17:21	1	\$43.64	\$0.00	\$43.64	6	\$374.54	\$0.00	\$374.54	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$418.18	\$0.00	\$418.18	\$418.18	\$0.00	0	\$0.00	\$0.00	\$0.00
02/20/2025 17:09	0	\$0.00	\$0.00	\$0.00	6	\$530.50	\$0.00	\$530.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$530.50	\$0.00	\$530.50	\$530.50	\$0.00	0	\$0.00	\$0.00	\$0.00
02/21/2025 17:07	0	\$0.00	\$0.00	\$0.00	3	\$113.37	\$0.00	\$113.37	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$113.37	\$0.00	\$113.37	\$113.37	\$0.00	0	\$0.00	\$0.00	\$0.00
02/25/2025 16:55	5	\$226.72	\$0.00	\$226.72	11	\$792.93	\$0.00	\$792.93	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$1,019.65	\$0.00	\$1,019.65	\$1,019.65	\$0.00	0	\$0.00	\$0.00	\$0.00
02/27/2025 16:54	3	\$493.09	\$0.00	\$493.09	2	\$192.70	\$0.00	\$192.70	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$685.79	\$0.00	\$685.79	\$685.79	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	33	\$3,175.60	\$0.00	\$3,175.60	70	\$4,190.67	\$0.00	\$4,190.67	2	\$131.50	\$0.00	\$131.50	3	\$401.84	\$0.00	\$401.84	0	\$0.00	\$0.00	\$0.00	108	\$7,899.61	\$0.00	\$7,899.61	\$7,497.77	\$401.84	0	\$0.00	\$0.00	\$0.00