Lakeview Harbor, 8550 Pontchartrain Blvd New Orleans, LA 70124, **Pulled:** 07/17/2024 14:06:30
Settings: Date Range: 05/01/2024 - 05/31/2024

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
05/02/2024 03:01	29	$1,414.85	$274.62	$1,689.47	57	$2,813.59	$395.43	$3,209.02	3	$64.09	$14.00	$78.09	8	$470.06	$95.08	$565.14	0	$0.00	0	$0.00	$0.00	$0.00	97	$4,762.59	$779.13	$5,541.72	$4,976.58	$565.14	0	$0.00	$0.00	$0.00	($213.15)	$5,328.5
05/02/2024 22:44	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	$0.00	$0.00
05/03/2024 03:01	31	$1,719.71	$303.23	$2,022.94	51	$2,398.38	$473.74	$2,872.12	0	$0.00	$0.00	$0.00	17	$1,122.58	$265.94	$1,388.52	0	$0.00	0	$0.00	$0.00	$0.00	99	$5,240.67	$1,042.91	$6,283.58	$4,895.06	$1,388.52	0	$0.00	$0.00	$0.00	($241.68)	$6,041.9
05/04/2024 03:01	39	$2,139.82	$381.21	$2,521.03	102	$5,850.83	$1,021.50	$6,872.33	2	$109.53	$12.00	$121.53	19	$1,185.12	$202.87	$1,387.99	0	$0.00	0	$0.00	$0.00	$0.00	162	$9,285.30	$1,617.58	$10,902.88	$9,514.89	$1,387.99	0	$0.00	$0.00	$0.00	($419.35)	$10,483.5
05/05/2024 03:01	34	$1,374.14	$220.53	$1,594.67	100	$5,801.87	$1,088.24	$6,890.11	1	$34.51	$5.00	$39.51	14	$886.82	$185.09	$1,071.91	0	$0.00	0	$0.00	$0.00	$0.00	149	$8,097.34	$1,498.86	$9,596.20	$8,524.29	$1,071.91	0	$0.00	$0.00	$0.00	($369.09)	$9,227.1
05/06/2024 03:01	54	$3,752.79	$416.23	$4,169.02	90	$5,365.71	$806.90	$6,172.61	9	$463.51	$81.00	$544.51	24	$1,897.75	$219.72	$2,117.47	0	$0.00	0	$0.00	$0.00	$0.00	178	$11,479.76	$1,523.85	$13,003.61	$10,886.14	$2,117.47	0	$0.00	$0.00	$0.00	($500.14)	$12,503.4
05/07/2024 03:01	19	$1,031.77	$198.46	$1,230.23	58	$2,895.63	$499.77	$3,395.40	1	$13.75	$4.00	$17.75	11	$527.75	$88.00	$615.75	0	$0.00	0	$0.00	$0.00	$0.00	89	$4,468.90	$790.23	$5,259.13	$4,643.38	$615.75	0	$0.00	$0.00	$0.00	($202.28)	$5,056.8
05/08/2024 03:01	20	$811.65	$155.00	$966.65	48	$2,417.71	$539.99	$2,957.70	3	$143.79	$27.00	$170.79	9	$392.94	$73.04	$465.98	0	$0.00	0	$0.00	$0.00	$0.00	80	$3,766.09	$795.03	$4,561.12	$4,095.14	$465.98	0	$0.00	$0.00	$0.00	($175.43)	$4,385.6
05/09/2024 03:01	29	$988.88	$225.70	$1,214.58	44	$1,828.81	$329.93	$2,158.74	4	$258.78	$48.50	$307.28	6	$230.36	$52.00	$282.36	0	$0.00	0	$0.00	$0.00	$0.00	83	$3,306.83	$656.13	$3,962.96	$3,680.60	$282.36	0	$0.00	$0.00	$0.00	($152.42)	$3,810.5
05/10/2024 03:01	27	$1,135.84	$181.07	$1,316.91	59	$3,452.23	$682.92	$4,135.15	4	$428.74	$20.78	$449.52	9	$459.13	$69.40	$528.53	0	$0.00	0	$0.00	$0.00	$0.00	100	$5,475.94	$954.17	$6,430.11	$5,901.58	$528.53	0	$0.00	$0.00	$0.00	($247.31)	$6,182.8
05/11/2024 03:01	43	$2,464.74	$455.72	$2,920.46	75	$3,513.30	$656.42	$4,169.72	3	$185.26	$31.24	$216.50	20	$1,019.43	$207.31	$1,226.74	0	$0.00	0	$0.00	$0.00	$0.00	142	$7,182.73	$1,350.69	$8,533.42	$7,306.68	$1,226.74	0	$0.00	$0.00	$0.00	($328.21)	$8,205.2
05/12/2024 03:01	39	$2,583.35	$316.92	$2,900.27	83	$5,052.85	$768.51	$5,821.36	2	$123.49	$23.00	$146.49	14	$959.60	$205.38	$1,164.98	0	$0.00	0	$0.00	$0.00	$0.00	140	$8,719.29	$1,313.81	$10,033.10	$8,868.12	$1,164.98	0	$0.00	$0.00	$0.00	($385.89)	$9,647.2
05/13/2024 03:01	14	$822.84	$129.00	$951.84	44	$4,229.62	$478.41	$4,708.03	2	$80.95	$27.00	$107.95	4	$275.27	$57.00	$332.27	0	$0.00	0	$0.00	$0.00	$0.00	64	$5,408.68	$691.41	$6,100.09	$5,767.82	$332.27	0	$0.00	$0.00	$0.00	($234.62)	$5,865.4
05/14/2024 03:01	20	$869.60	$174.84	$1,044.44	39	$2,070.02	$381.74	$2,451.76	3	$149.20	$14.55	$163.75	9	$394.96	$103.47	$498.43	0	$0.00	0	$0.00	$0.00	$0.00	72	$3,483.78	$674.60	$4,158.38	$3,659.95	$498.43	0	$0.00	$0.00	$0.00	($159.94)	$3,998.4
05/15/2024 03:01	24	$1,069.66	$210.36	$1,280.02	58	$3,215.65	$489.81	$3,705.46	2	$144.06	$16.00	$160.06	8	$425.13	$87.00	$512.13	0	$0.00	0	$0.00	$0.00	$0.00	95	$4,854.50	$803.17	$5,657.67	$5,145.54	$512.13	0	$0.00	$0.00	$0.00	($217.61)	$5,440.0
05/16/2024 03:01	29	$1,659.03	$301.50	$1,960.53	46	$2,743.29	$408.13	$3,151.42	1	$13.23	$8.00	$21.23	17	$891.49	$145.15	$1,036.64	0	$0.00	0	$0.00	$0.00	$0.00	93	$5,307.04	$862.78	$6,169.82	$5,133.18	$1,036.64	0	$0.00	$0.00	$0.00	($237.30)	$5,932.5
05/17/2024 03:01	32	$2,454.83	$240.39	$2,695.22	71	$3,779.46	$500.59	$4,280.05	3	$147.84	$12.00	$159.84	15	$875.31	$207.00	$1,082.31	0	$0.00	0	$0.00	$0.00	$0.00	122	$7,257.44	$959.98	$8,217.42	$7,135.11	$1,082.31	0	$0.00	$0.00	$0.00	($316.06)	$7,901.3
05/19/2024 07:55	88	$5,509.10	$971.77	$6,480.87	176	$10,781.70	$1,692.94	$12,474.64	14	$620.17	$111.21	$731.38	26	$1,245.28	$241.00	$1,486.28	0	$0.00	0	$0.00	$0.00	$0.00	307	$18,156.25	$3,016.92	$21,173.17	$19,686.89	$1,486.28	0	$0.00	$0.00	$0.00	($814.36)	$20,358.8
05/20/2024 03:01	42	$2,546.06	$377.65	$2,923.71	82	$5,006.82	$833.52	$5,840.34	5	$275.66	$51.00	$326.66	15	$1,165.82	$204.00	$1,369.82	0	$0.00	0	$0.00	$0.00	$0.00	145	$8,994.36	$1,466.17	$10,460.53	$9,090.71	$1,369.82	0	$0.00	$0.00	$0.00	($402.33)	$10,058.2
05/21/2024 03:01	26	$1,062.95	$203.36	$1,266.31	57	$2,942.98	$606.39	$3,549.37	2	$187.41	$23.00	$210.41	10	$478.70	$108.00	$586.70	0	$0.00	0	$0.00	$0.00	$0.00	95	$4,672.04	$940.75	$5,612.79	$5,026.09	$586.70	0	$0.00	$0.00	$0.00	($215.88)	$5,396.9
05/22/2024 03:01	33	$1,684.77	$299.62	$1,984.39	45	$2,314.20	$383.97	$2,698.17	1	$89.39	$15.00	$104.39	10	$561.80	$63.72	$625.52	0	$0.00	0	$0.00	$0.00	$0.00	89	$4,650.16	$762.31	$5,412.47	$4,786.95	$625.52	0	$0.00	$0.00	$0.00	($208.17)	$5,204.3
05/23/2024 03:01	18	$910.65	$146.00	$1,056.65	53	$2,788.70	$496.86	$3,285.56	3	$174.88	$42.47	$217.35	15	$947.03	$246.58	$1,193.61	0	$0.00	0	$0.00	$0.00	$0.00	90	$4,821.26	$931.91	$5,753.17	$4,559.56	$1,193.61	0	$0.00	$0.00	$0.00	($221.28)	$5,531.8
05/24/2024 03:01	19	$1,154.51	$163.01	$1,317.52	47	$3,801.10	$494.51	$4,295.61	4	$176.93	$38.00	$214.93	7	$332.29	$65.09	$397.38	0	$0.00	0	$0.00	$0.00	$0.00	78	$5,464.83	$760.61	$6,225.44	$5,828.06	$397.38	0	$0.00	$0.00	$0.00	($239.44)	$5,986.0
05/25/2024 03:01	41	$2,002.49	$364.00	$2,366.49	89	$4,908.31	$887.94	$5,796.25	3	$117.90	$22.54	$140.44	9	$481.73	$79.98	$561.71	0	$0.00	0	$0.00	$0.00	$0.00	143	$7,510.43	$1,354.46	$8,864.89	$8,303.18	$561.71	0	$0.00	$0.00	$0.00	($340.96)	$8,523.9
05/26/2024 03:01	28	$1,537.04	$282.79	$1,819.83	71	$4,322.48	$757.19	$5,079.67	3	$111.45	$18.00	$129.45	11	$709.16	$177.95	$887.11	0	$0.00	0	$0.00	$0.00	$0.00	114	$6,680.13	$1,235.93	$7,916.06	$7,028.95	$887.11	0	$0.00	$0.00	$0.00	($304.47)	$7,611.5
05/27/2024 03:01	42	$2,585.53	$338.56	$2,924.09	83	$5,144.77	$982.48	$6,127.25	6	$217.26	$42.60	$259.86	18	$1,536.79	$221.55	$1,758.34	0	$0.00	0	$0.00	$0.00	$0.00	149	$9,484.35	$1,585.19	$11,069.54	$9,311.20	$1,758.34	0	$0.00	$0.00	$0.00	($425.76)	$10,643.7
05/28/2024 03:01	31	$1,752.21	$266.08	$2,018.29	85	$4,789.20	$819.81	$5,609.01	3	$67.35	$14.00	$81.35	17	$815.04	$135.88	$950.92	0	$0.00	0	$0.00	$0.00	$0.00	136	$7,423.80	$1,235.77	$8,659.57	$7,708.65	$950.92	0	$0.00	$0.00	$0.00	($333.06)	$8,326.5
05/29/2024 03:01	23	$870.49	$219.60	$1,090.09	49	$2,619.05	$511.46	$3,130.51	1	$55.47	$4.00	$59.47	10	$482.64	$97.50	$580.14	0	$0.00	0	$0.00	$0.00	$0.00	83	$4,027.65	$832.56	$4,860.21	$4,280.07	$580.14	0	$0.00	$0.00	$0.00	($186.93)	$4,673.2
05/30/2024 03:01	24	$1,162.73	$188.61	$1,351.34	45	$1,640.85	$275.92	$1,916.77	3	$257.61	$50.00	$307.61	8	$330.11	$75.50	$405.61	0	$0.00	0	$0.00	$0.00	$0.00	81	$3,391.30	$590.03	$3,981.33	$3,575.72	$405.61	0	$0.00	$0.00	$0.00	($153.13)	$3,828.2
05/31/2024 03:01	24	$1,176.85	$184.64	$1,361.49	48	$2,387.57	$447.90	$2,835.47	3	$77.66	$14.00	$91.66	10	$627.90	$119.22	$747.12	0	$0.00	0	$0.00	$0.00	$0.00	85	$4,269.98	$765.76	$5,035.74	$4,288.62	$747.12	0	$0.00	$0.00	$0.00	($193.68)	$4,842.0
06/01/2024 03:01	33	$1,656.54	$265.71	$1,922.25	73	$4,230.52	$785.67	$5,016.19	4	$238.01	$48.00	$286.01	13	$679.96	$121.00	$800.96	0	$0.00	0	$0.00	$0.00	$0.00	124	$6,805.03	$1,220.38	$8,025.41	$7,224.45	$800.96	0	$0.00	$0.00	$0.00	($308.67)	$7,716.7
TOTALS	**955**	$51,905.42	$8,456.18	$60,361.60	**2028**	$115,107.20	$19,498.59	$134,605.79	**98**	$5,027.88	$837.89	$5,865.77	**383**	$22,407.95	$4,220.42	$26,628.37	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**3484**	$194,448.45	$33,013.08	$227,461.53	$200,833.16	$26,628.37	**0**	**$0.00**	**$0.00**	**$0.00**	($8,748.63)	$218,712.