

Settings: Date Range: 01/01/2025 - 01/31/2025

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		
01/01/2025 21:01	3	\$100.54	\$9.07	\$109.61	17	\$418.22	\$25.20	\$443.42	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	20	\$518.76	\$34.27	\$553.03	\$553.03	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$21.22)	\$531.81
01/02/2025 21:09	4	\$104.31	\$10.00	\$114.31	23	\$463.56	\$42.60	\$506.16	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	27	\$567.87	\$52.60	\$620.47	\$620.47	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$23.81)	\$596.66
01/03/2025 21:11	3	\$67.79	\$0.00	\$67.79	13	\$327.10	\$16.00	\$343.10	1	\$34.55	\$6.91	\$41.46	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$429.44	\$22.91	\$452.35	\$452.35	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$17.36)	\$434.99
01/04/2025 21:57	7	\$123.69	\$10.68	\$134.37	31	\$953.24	\$79.00	\$1,032.24	1	\$23.10	\$3.00	\$26.10	3	\$95.46	\$3.00	\$98.46	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	42	\$1,195.49	\$95.68	\$1,291.17	\$1,192.71	\$98.46	0	\$0.00	\$0.00	\$0.00	(\$49.54)	\$1,241.63
01/05/2025 21:32	6	\$146.89	\$17.00	\$163.89	18	\$367.90	\$13.65	\$381.55	0	\$0.00	\$0.00	\$0.00	2	\$42.70	\$4.00	\$46.70	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$557.49	\$34.65	\$592.14	\$545.44	\$46.70	0	\$0.00	\$0.00	\$0.00	(\$22.72)	\$569.42
01/06/2025 21:56	3	\$94.91	\$7.09	\$102.00	28	\$575.46	\$51.87	\$627.33	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	31	\$670.37	\$58.96	\$729.33	\$729.33	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$27.98)	\$701.35
01/07/2025 21:40	2	\$18.53	\$0.00	\$18.53	12	\$173.95	\$18.42	\$192.37	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	14	\$192.48	\$18.42	\$210.90	\$210.90	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$8.09)	\$202.81
01/08/2025 21:21	5	\$89.03	\$2.00	\$91.03	21	\$431.15	\$17.50	\$448.65	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	26	\$520.18	\$19.50	\$539.68	\$539.68	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$20.71)	\$518.97
01/09/2025 22:04	2	\$47.51	\$5.00	\$52.51	33	\$797.63	\$41.08	\$838.71	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	35	\$845.14	\$46.08	\$891.22	\$891.22	\$0.00	2	\$67.74	\$3.00	\$70.74	(\$34.20)	\$857.02
01/10/2025 23:02	4	\$179.33	\$13.38	\$192.71	34	\$1,253.24	\$90.05	\$1,343.29	1	\$16.80	\$2.00	\$18.80	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	39	\$1,449.37	\$105.43	\$1,554.80	\$1,554.80	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$59.66)	\$1,495.14
01/11/2025 22:30	1	\$8.35	\$1.65	\$10.00	17	\$433.82	\$34.76	\$468.58	0	\$0.00	\$0.00	\$0.00	1	\$18.85	\$4.00	\$22.85	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$461.02	\$40.41	\$501.43	\$478.58	\$22.85	0	\$0.00	\$0.00	\$0.00	(\$19.24)	\$482.19
01/12/2025 21:56	1	\$6.37	\$0.00	\$6.37	16	\$426.22	\$21.00	\$447.22	0	\$0.00	\$0.00	\$0.00	3	\$64.29	\$2.00	\$66.29	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$496.88	\$23.00	\$519.88	\$453.59	\$66.29	0	\$0.00	\$0.00	\$0.00	(\$19.95)	\$499.93
01/13/2025 22:01	4	\$61.42	\$7.00	\$68.42	22	\$406.14	\$25.33	\$431.47	2	\$21.58	\$3.47	\$25.05	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$489.14	\$35.80	\$524.94	\$524.94	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$20.14)	\$504.80
01/14/2025 21:45	1	\$11.59	\$0.00	\$11.59	19	\$395.84	\$45.58	\$441.42	1	\$21.45	\$5.00	\$26.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$428.88	\$50.58	\$479.46	\$479.46	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$18.40)	\$461.06
01/15/2025 22:07	2	\$18.23	\$2.46	\$20.69	37	\$876.12	\$58.31	\$934.43	0	\$0.00	\$0.00	\$0.00	2	\$52.58	\$8.00	\$60.58	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	41	\$946.93	\$68.77	\$1,015.70	\$955.12	\$60.58	0	\$0.00	\$0.00	\$0.00	(\$38.97)	\$976.73
01/16/2025 22:12	4	\$67.71	\$2.00	\$69.71	31	\$772.30	\$54.40	\$826.70	1	\$2.90	\$0.00	\$2.90	1	\$24.62	\$2.00	\$26.62	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$867.53	\$58.40	\$925.93	\$899.31	\$26.62	0	\$0.00	\$0.00	\$0.00	(\$35.53)	\$890.40
01/17/2025 22:38	4	\$46.95	\$0.00	\$46.95	33	\$927.24	\$65.00	\$992.24	0	\$0.00	\$0.00	\$0.00	2	\$59.09	\$0.00	\$59.09	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	39	\$1,033.28	\$65.00	\$1,098.28	\$1,039.19	\$59.09	0	\$0.00	\$0.00	\$0.00	(\$42.14)	\$1,056.14
01/18/2025 23:13	6	\$253.80	\$22.00	\$275.80	41	\$1,409.02	\$135.12	\$1,544.14	2	\$47.43	\$6.26	\$53.69	3	\$659.96	\$5.00	\$664.96	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	53	\$2,370.21	\$168.38	\$2,538.59	\$1,873.63	\$664.96	0	\$0.00	\$0.00	\$0.00	(\$97.40)	\$2,441.19
01/19/2025 22:33	2	\$23.76	\$0.00	\$23.76	25	\$1,243.50	\$26.25	\$1,269.75	0	\$0.00	\$0.00	\$0.00	1	\$24.91	\$0.00	\$24.91	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$1,292.17	\$26.25	\$1,318.42	\$1,293.51	\$24.91	0	\$0.00	\$0.00	\$0.00	(\$50.59)	\$1,267.83
01/20/2025 20:44	2	\$57.94	\$5.93	\$63.87	19	\$459.38	\$5.52	\$464.90	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	21	\$517.32	\$11.45	\$528.77	\$528.77	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$20.29)	\$508.48
01/21/2025 22:23	2	\$39.97	\$12.00	\$51.97	19	\$479.53	\$20.00	\$499.53	2	\$220.45	\$0.00	\$220.45	1	\$41.63	\$0.00	\$41.63	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$781.58	\$32.00	\$813.58	\$771.95	\$41.63	0	\$0.00	\$0.00	\$0.00	(\$31.22)	\$782.36
01/22/2025 22:17	3	\$77.32	\$4.55	\$81.87	28	\$719.47	\$57.77	\$777.24	0	\$0.00	\$0.00	\$0.00	1	\$30.12	\$4.88	\$35.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$826.91	\$67.20	\$894.11	\$859.11	\$35.00	0	\$0.00	\$0.00	\$0.00	(\$34.31)	\$859.80
01/23/2025 20:50	3	\$46.38	\$4.08	\$50.46	13	\$218.49	\$10.61	\$229.10	2	\$31.86	\$3.10	\$34.96	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$296.73	\$17.79	\$314.52	\$314.52	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$12.07)	\$302.45
01/24/2025 22:23	3	\$83.98	\$1.50	\$85.48	33	\$681.39	\$34.79	\$716.18	0	\$0.00	\$0.00	\$0.00	3	\$37.39	\$3.33	\$40.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	39	\$802.76	\$39.62	\$842.38	\$801.66	\$40.72	0	\$0.00	\$0.00	\$0.00	(\$32.32)	\$810.06
01/25/2025 22:18	1	\$38.82	\$1.18	\$40.00	28	\$723.58	\$20.49	\$744.07	0	\$0.00	\$0.00	\$0.00	1	\$27.80	\$0.00	\$27.80	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	30	\$790.20	\$21.67	\$811.87	\$784.07	\$27.80	0	\$0.00	\$0.00	\$0.00	(\$31.15)	\$780.72
01/26/2025 22:13	2	\$34.41	\$0.00	\$34.41	21	\$718.73	\$26.30	\$745.03	0	\$0.00	\$0.00	\$0.00	4	\$86.91	\$10.00	\$96.91	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$840.05	\$36.30	\$876.35	\$779.44	\$96.91	0	\$0.00	\$0.00	\$0.00	(\$33.62)	\$842.73
01/27/2025 21:30	3	\$93.66	\$5.00	\$98.66	20	\$394.12	\$20.00	\$414.12	1	\$39.26	\$5.00	\$44.26	1	\$10.42	\$5.00	\$15.42	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$537.46	\$35.00	\$572.46	\$557.04	\$15.42	0	\$0.00	\$0.00	\$0.00	(\$21.96)	\$550.50
01/28/2025 22:05	3	\$55.67	\$3.00	\$58.67	31	\$778.48	\$79.97	\$858.45	0	\$0.00	\$0.00	\$0.00	2	\$73.61	\$0.00	\$73.61	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$907.76	\$82.97	\$990.73	\$917.12	\$73.61	0	\$0.00	\$0.00	\$0.00	(\$38.01)	\$952.72
01/29/2025 22:03	7	\$195.86	\$3.46	\$199.32	19	\$267.03	\$13.00	\$280.03	1	\$2.90	\$1.10	\$4.00	1	\$38.45	\$5.00	\$43.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$504.24	\$22.56	\$526.80	\$483.35	\$43.45	0	\$0.00	\$0.00	\$0.00	(\$20.21)	\$506.59
01/30/2025 22:05	2	\$41.69	\$0.00	\$41.69	43	\$848.69	\$55.05	\$903.74	1	\$2.90	\$1.10	\$4.00	1	\$31.21	\$6.00	\$37.21	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	47	\$924.49	\$62.15	\$986.64	\$949.43	\$37.21	0	\$0.00	\$0.00	\$0.00	(\$37.86)	\$948.78
01/31/2025 22:44	3	\$55.91	\$1.00	\$56.91	48	\$1,142.28	\$57.92	\$1,200.20	2	\$106.62	\$0.00	\$106.62	3	\$76.83	\$5.00	\$81.83	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	56	\$1,381.64	\$63.92	\$1,445.56	\$1,363.73	\$81.83	0	\$0.00	\$0.00	\$0.00	(\$55.46)	\$1,390.10
TOTALS	98	\$2,292.32	\$151.03	\$2,443.35	793	\$20,082.82	\$1,262.54	\$21,345.36	18	\$571.80	\$36.94	\$608.74	36	\$1,496.83	\$67.21	\$1,564.04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	946	\$24,443.77	\$1,517.72	\$25,961.49	\$24,397.45	\$1,564.04	2	\$67.74	\$3.00	\$70.74	(\$996.12)	\$24,965.37