

Date/Time	MasterCard			Visa			Discover			American Express			Refunds/Other			Total			Deposit		Open Credit			Estimates	Estimated Cash Discount	Estimated Credit Deposit																																				
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total																		
11/06/2023 22:09	8	\$131.85	\$8.80	\$140.65	62	\$1,079.22	\$37.32	\$1,116.54	2	\$13.31	\$0.00	\$13.31	3	\$52.94	\$0.00	\$52.94	0	\$0.00	\$0.00	\$0.00	75	\$1,277.32	\$46.12	\$1,323.44	\$1,270.50	\$52.94	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.78)	\$1,272.66
11/07/2023 22:08	11	\$153.54	\$1.00	\$154.54	57	\$1,161.26	\$94.00	\$1,255.26	0	\$0.00	\$0.00	\$0.00	2	\$33.65	\$0.00	\$33.65	0	\$0.00	\$0.00	\$0.00	70	\$1,348.45	\$95.00	\$1,443.45	\$1,409.80	\$33.65	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	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	(\$55.38)	\$1,388.07		
11/08/2023 22:10	9	\$143.84	\$12.00	\$155.84	64	\$986.37	\$33.00	\$1,019.37	2	\$15.61	\$1.00	\$16.61	3	\$163.71	\$16.00	\$179.71	0	\$0.00	\$0.00	\$0.00	78	\$1,309.53	\$62.00	\$1,371.53	\$1,191.82	\$179.71	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	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	(\$52.62)	\$1,318.91		
11/09/2023 22:24	4	\$82.13	\$0.00	\$82.13	80	\$1,429.93	\$64.93	\$1,494.86	1	\$7.29	\$1.00	\$8.29	1	\$12.99	\$0.00	\$12.99	0	\$0.00	\$0.00	\$0.00	86	\$1,532.34	\$65.93	\$1,598.27	\$1,585.28	\$12.99	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$61.32)	\$1,536.95		
11/10/2023 23:51	6	\$110.84	\$0.00	\$110.84	80	\$1,802.47	\$50.31	\$1,852.78	1	\$43.48	\$8.00	\$51.48	1	\$52.28	\$0.00	\$52.28	0	\$0.00	\$0.00	\$0.00	88	\$2,009.07	\$58.31	\$2,067.38	\$2,015.10	\$52.28	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$79.32)	\$1,988.06						
11/11/2023 23:58	9	\$289.85	\$27.00	\$316.85	57	\$1,336.98	\$40.50	\$1,377.48	0	\$0.00	\$0.00	\$0.00	4	\$222.25	\$20.00	\$242.25	0	\$0.00	\$0.00	\$0.00	70	\$1,849.08	\$87.50	\$1,936.58	\$1,694.33	\$242.25	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$74.30)	\$1,862.28						
11/12/2023 22:15	8	\$137.78	\$2.00	\$139.78	57	\$1,245.20	\$59.74	\$1,304.94	2	\$21.95	\$0.00	\$21.95	2	\$30.40	\$1.00	\$31.40	0	\$0.00	\$0.00	\$0.00	69	\$1,435.33	\$62.74	\$1,498.07	\$1,466.67	\$31.40	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$57.48)	\$1,440.59		
11/13/2023 22:15	7	\$115.30	\$14.10	\$129.40	58	\$1,368.42	\$49.00	\$1,417.42	0	\$0.00	\$0.00	\$0.00	2	\$71.73	\$0.00	\$71.73	0	\$0.00	\$0.00	\$0.00	67	\$1,555.45	\$63.10	\$1,618.55	\$1,546.82	\$71.73	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$62.10)	\$1,556.45						
11/14/2023 22:04	6	\$53.21	\$3.00	\$56.21	56	\$893.17	\$24.00	\$917.17	0	\$0.00	\$0.00	\$0.00	2	\$29.80	\$0.00	\$29.80	0	\$0.00	\$0.00	\$0.00	64	\$976.18	\$27.00	\$1,003.18	\$973.38	\$29.80	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$38.49)	\$964.69						
11/15/2023 21:58	17	\$289.97	\$18.00	\$307.97	68	\$1,853.53	\$44.00	\$1,897.53	0	\$0.00	\$0.00	\$0.00	0	\$6.75	\$0.00	\$6.75	0	\$0.00	\$0.00	\$0.00	86	\$2,150.25	\$62.00	\$2,212.25	\$2,205.50	\$6.75	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$84.88)	\$2,127.37						
11/16/2023 23:54	10	\$91.38	\$2.00	\$93.38	62	\$1,046.74	\$34.78	\$1,081.52	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	73	\$1,138.12	\$36.78	\$1,174.90	\$1,174.90	\$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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$45.08)	\$1,129.82						
11/17/2023 23:48	11	\$244.09	\$10.00	\$254.09	97	\$2,262.79	\$104.02	\$2,366.81	1	\$14.16	\$0.00	\$14.16	3	\$129.61	\$5.00	\$134.61	0	\$0.00	\$0.00	\$0.00	114	\$2,650.65	\$119.02	\$2,769.67	\$2,635.06	\$134.61	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$106.27)	\$2,663.40						
11/18/2023 23:27	11	\$263.07	\$0.00	\$263.07	73	\$1,800.92	\$75.84	\$1,876.76	0	\$0.00	\$0.00	\$0.00	2	\$22.48	\$0.00	\$22.48	0	\$0.00	\$0.00	\$0.00	86	\$2,086.47	\$75.84	\$2,162.31	\$2,139.83	\$22.48	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$82.97)	\$2,079.34						
11/19/2023 23:55	6	\$176.43	\$9.00	\$185.43	47	\$1,064.32	\$39.00	\$1,103.32	1	\$58.70	\$0.00	\$58.70	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	54	\$1,299.45	\$48.00	\$1,347.45	\$1,347.45	\$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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$51.70)	\$1,295.75						
11/20/2023 22:21	12	\$179.84	\$4.00	\$183.84	63	\$1,362.31	\$50.39	\$1,412.70	0	\$0.00	\$0.00	\$0.00	2	\$40.86	\$0.00	\$40.86	0	\$0.00	\$0.00	\$0.00	77	\$1,583.01	\$54.39	\$1,637.40	\$1,596.54	\$40.86	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$62.83)	\$1,574.57						
11/21/2023 23:52	14	\$255.95	\$14.00	\$269.95	56	\$974.39	\$41.84	\$1,016.23	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	70	\$1,230.34	\$55.84	\$1,286.18	\$1,286.18	\$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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$49.35)	\$1,236.83						
11/22/2023 21:54	8	\$326.42	\$24.00	\$350.42	89	\$1,779.80	\$68.31	\$1,848.11	0	\$0.00	\$0.00	\$0.00	2	\$238.56	\$20.00	\$258.56	0	\$0.00	\$0.00	\$0.00	99	\$2,344.78	\$112.31	\$2,457.09	\$2,198.53	\$258.56	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$94.28)	\$2,362.81						
11/23/2023 21:37	6	\$236.18	\$9.00	\$245.18	43	\$1,017.61	\$47.15	\$1,064.76	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	51	\$1,253.79	\$56.15	\$1,309.94	\$1,309.94	\$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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$50.26)	\$1,259.68						
11/24/2023 23:20	11	\$158.72	\$6.00	\$164.72	38	\$845.63	\$32.71	\$878.34	0	\$0.00	\$0.00	\$0.00	1	\$69.15	\$8.00	\$77.15	0	\$0.00	\$0.00	\$0.00	50	\$1,073.50	\$46.71	\$1,120.21	\$1,043.06	\$77.15	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$42.98)	\$1,077.23						
11/25/2023 23:34	5	\$85.04	\$4.00	\$89.04	52	\$1,265.85	\$55.39	\$1,321.24	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	57	\$1,350.89	\$59.39	\$1,410.28	\$1,410.28	\$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</																						