

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total		
12/01/2024 22:01	190	\$4,247.21	\$55.15	\$4,302.36	495	\$10,099.52	\$180.94	\$10,280.46	9	\$130.06	\$1.00	\$131.06	232	\$5,357.46	\$87.75	\$5,445.21	0	\$0.00	0	\$0.00	\$0.00	\$0.00	926	\$19,834.25	\$324.84	\$20,159.09	\$14,713.88	\$5,445.21	0	\$0.00	\$0.00	\$0.00		
12/02/2024 22:01	95	\$1,201.69	\$16.00	\$1,217.69	207	\$2,922.32	\$22.00	\$2,944.32	1	\$12.25	\$0.00	\$12.25	86	\$1,260.39	\$6.00	\$1,266.39	0	\$0.00	0	\$0.00	\$0.00	\$0.00	389	\$5,396.65	\$44.00	\$5,440.65	\$4,174.26	\$1,266.39	0	\$0.00	\$0.00	\$0.00		
12/03/2024 22:01	70	\$1,057.69	\$15.92	\$1,073.61	203	\$2,809.24	\$23.91	\$2,833.15	3	\$24.77	\$0.00	\$24.77	113	\$1,805.72	\$34.00	\$1,839.72	0	\$0.00	0	\$0.00	\$0.00	\$0.00	389	\$5,697.42	\$73.83	\$5,771.25	\$3,931.53	\$1,839.72	0	\$0.00	\$0.00	\$0.00		
12/04/2024 22:01	87	\$1,112.24	\$5.00	\$1,117.24	210	\$2,922.80	\$23.50	\$2,946.30	4	\$28.57	\$0.00	\$28.57	109	\$1,920.46	\$21.82	\$1,942.28	0	\$0.00	0	\$0.00	\$0.00	\$0.00	410	\$5,984.07	\$50.32	\$6,034.39	\$4,092.11	\$1,942.28	0	\$0.00	\$0.00	\$0.00		
12/05/2024 22:01	101	\$1,457.59	\$5.36	\$1,462.95	222	\$3,302.93	\$32.48	\$3,335.41	5	\$61.13	\$0.00	\$61.13	119	\$1,896.26	\$23.00	\$1,919.26	0	\$0.00	0	\$0.00	\$0.00	\$0.00	447	\$6,717.91	\$60.84	\$6,778.75	\$4,859.49	\$1,919.26	0	\$0.00	\$0.00	\$0.00		
12/06/2024 22:01	112	\$1,818.73	\$41.57	\$1,860.30	296	\$4,398.61	\$51.38	\$4,449.99	7	\$82.62	\$0.00	\$82.62	131	\$2,060.04	\$11.36	\$2,071.40	0	\$0.00	0	\$0.00	\$0.00	\$0.00	546	\$8,360.00	\$104.31	\$8,464.31	\$6,392.91	\$2,071.40	0	\$0.00	\$0.00	\$0.00		
12/07/2024 22:01	119	\$2,497.13	\$25.11	\$2,522.24	359	\$6,475.01	\$97.72	\$6,572.73	11	\$157.65	\$0.00	\$157.65	142	\$2,589.02	\$50.09	\$2,639.11	0	\$0.00	0	\$0.00	\$0.00	\$0.00	631	\$11,718.81	\$172.92	\$11,891.73	\$9,252.62	\$2,639.11	0	\$0.00	\$0.00	\$0.00		
12/08/2024 22:01	128	\$2,320.68	\$18.00	\$2,338.68	303	\$5,760.46	\$54.36	\$5,814.82	3	\$56.53	\$0.00	\$56.53	150	\$3,390.52	\$25.00	\$3,415.52	0	\$0.00	0	\$0.00	\$0.00	\$0.00	584	\$11,528.19	\$97.36	\$11,625.55	\$8,210.03	\$3,415.52	0	\$0.00	\$0.00	\$0.00		
12/09/2024 22:01	100	\$1,941.56	\$10.00	\$1,951.56	210	\$3,020.62	\$46.00	\$3,066.62	3	\$40.08	\$0.00	\$40.08	90	\$1,008.92	\$4.00	\$1,012.92	0	\$0.00	0	\$0.00	\$0.00	\$0.00	403	\$6,011.18	\$60.00	\$6,071.18	\$5,058.26	\$1,012.92	0	\$0.00	\$0.00	\$0.00		
12/10/2024 22:01	95	\$1,395.28	\$12.00	\$1,407.28	235	\$3,067.20	\$32.00	\$3,099.20	5	\$34.80	\$0.00	\$34.80	113	\$1,723.03	\$14.00	\$1,737.03	0	\$0.00	0	\$0.00	\$0.00	\$0.00	448	\$6,220.31	\$58.00	\$6,278.31	\$4,541.28	\$1,737.03	0	\$0.00	\$0.00	\$0.00		
12/11/2024 22:01	89	\$1,067.73	\$17.00	\$1,084.73	207	\$2,840.73	\$26.00	\$2,866.73	5	\$78.14	\$1.00	\$79.14	89	\$1,450.31	\$15.00	\$1,465.31	0	\$0.00	0	\$0.00	\$0.00	\$0.00	390	\$5,436.91	\$59.00	\$5,495.91	\$4,030.60	\$1,465.31	0	\$0.00	\$0.00	\$0.00		
12/12/2024 22:01	106	\$1,795.98	\$16.50	\$1,812.48	256	\$3,290.84	\$37.00	\$3,327.84	8	\$119.76	\$0.00	\$119.76	99	\$1,443.11	\$18.00	\$1,461.11	0	\$0.00	0	\$0.00	\$0.00	\$0.00	469	\$6,649.69	\$71.50	\$6,721.19	\$5,260.08	\$1,461.11	0	\$0.00	\$0.00	\$0.00		
12/13/2024 22:01	132	\$2,156.38	\$17.00	\$2,173.38	320	\$4,971.24	\$38.00	\$5,009.24	6	\$73.53	\$0.00	\$73.53	154	\$2,643.05	\$28.00	\$2,671.05	0	\$0.00	0	\$0.00	\$0.00	\$0.00	612	\$9,844.20	\$83.00	\$9,927.20	\$7,256.15	\$2,671.05	0	\$0.00	\$0.00	\$0.00		
12/14/2024 22:01	122	\$1,995.24	\$19.00	\$2,014.24	326	\$6,074.21	\$127.83	\$6,202.04	8	\$127.47	\$3.00	\$130.47	138	\$3,216.32	\$56.75	\$3,273.07	0	\$0.00	0	\$0.00	\$0.00	\$0.00	594	\$11,413.24	\$206.58	\$11,619.82	\$8,346.75	\$3,273.07	0	\$0.00	\$0.00	\$0.00		
12/15/2024 22:01	98	\$2,314.06	\$30.00	\$2,344.06	334	\$7,675.31	\$148.16	\$7,823.47	5	\$71.77	\$2.00	\$73.77	141	\$3,944.58	\$39.60	\$3,984.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	578	\$14,005.72	\$219.76	\$14,225.48	\$10,241.30	\$3,984.18	0	\$0.00	\$0.00	\$0.00		
12/16/2024 22:01	109	\$1,662.68	\$24.00	\$1,686.68	239	\$3,516.69	\$25.00	\$3,541.69	12	\$243.65	\$9.00	\$252.65	94	\$1,689.45	\$6.00	\$1,695.45	0	\$0.00	0	\$0.00	\$0.00	\$0.00	454	\$7,112.47	\$64.00	\$7,176.47	\$5,481.02	\$1,695.45	0	\$0.00	\$0.00	\$0.00		
TOTALS	1753	\$30,041.87	\$327.61	\$30,369.48	4422	\$73,147.73	\$966.28	\$74,114.01	95	\$1,342.78	\$16.00	\$1,358.78	2000	\$37,398.64	\$440.37	\$37,839.01	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8270	\$141,931.02	\$1,750.26	\$143,681.28	\$105,842.27	\$37,839.01	0	\$0.00	\$0.00	\$0.00		