

Date/Time	MasterCard			Visa			Discover			American Express			Refunds	Other			Total				Deposit		Open Credit			Estimates					
	#	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	
02/01/2025 18:27	2	\$65.86	\$10.00	\$75.86	3	\$34.88	\$4.34	\$39.22	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$100.74	\$14.34	\$115.08	\$115.08	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.43)	\$110.65	
02/02/2025 01:29	1	\$22.61	\$10.00	\$32.61	1	\$116.45	\$20.00	\$136.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$139.06	\$30.00	\$169.06	\$169.06	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$6.50)	\$162.56	
02/04/2025 19:16	3	\$106.20	\$20.00	\$126.20	2	\$39.53	\$6.02	\$45.55	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$145.73	\$26.02	\$171.75	\$171.75	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$6.61)	\$165.14	
02/05/2025 19:44	5	\$119.64	\$6.00	\$125.64	3	\$100.35	\$23.00	\$123.35	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$219.99	\$29.00	\$248.99	\$248.99	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$9.58)	\$239.41	
02/06/2025 19:59	1	\$11.29	\$0.00	\$11.29	2	\$46.99	\$8.00	\$54.99	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$58.28	\$8.00	\$66.28	\$66.28	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.55)	\$63.73	
02/07/2025 22:36	6	\$133.97	\$5.00	\$138.97	5	\$279.61	\$37.00	\$316.61	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$413.58	\$42.00	\$455.58	\$455.58	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$17.52)	\$438.06	
02/08/2025 21:31	2	\$55.14	\$15.00	\$70.14	3	\$56.29	\$3.00	\$59.29	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$111.43	\$18.00	\$129.43	\$129.43	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.98)	\$124.45	
02/11/2025 13:22	1	\$11.29	\$0.00	\$11.29	1	\$11.29	\$0.00	\$11.29	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$22.58	\$0.00	\$22.58	\$22.58	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.87)	\$21.71	
02/12/2025 16:32	4	\$91.74	\$3.00	\$94.74	1	\$25.98	\$0.00	\$25.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$117.72	\$3.00	\$120.72	\$120.72	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.64)	\$116.08	
02/13/2025 15:01	2	\$89.22	\$5.00	\$94.22	1	\$24.86	\$5.00	\$29.86	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$114.08	\$10.00	\$124.08	\$124.08	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.77)	\$119.31	
02/14/2025 21:50	5	\$178.00	\$14.00	\$192.00	1	\$36.14	\$10.00	\$46.14	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$214.14	\$24.00	\$238.14	\$238.14	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$9.16)	\$228.98	
02/15/2025 15:05	0	\$0.00	\$0.00	\$0.00	1	\$26.87	\$0.00	\$26.87	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$26.87	\$0.00	\$26.87	\$26.87	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.03)	\$25.84	
02/15/2025 19:06	3	\$159.39	\$5.00	\$164.39	3	\$159.37	\$33.81	\$193.18	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$318.76	\$38.81	\$357.57	\$357.57	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$13.75)	\$343.82	
02/18/2025 13:01	2	\$22.58	\$5.00	\$27.58	2	\$33.88	\$3.71	\$37.59	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$56.46	\$8.71	\$65.17	\$65.17	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.51)	\$62.66	
02/19/2025 19:09	5	\$153.75	\$10.33	\$164.08	2	\$50.84	\$0.00	\$50.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$204.59	\$10.33	\$214.92	\$214.92	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$8.27)	\$206.65	
02/20/2025 12:53	1	\$40.71	\$5.00	\$45.71	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$40.71	\$5.00	\$45.71	\$45.71	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.76)	\$43.95	
02/21/2025 21:13	7	\$248.95	\$23.00	\$271.95	9	\$373.38	\$59.47	\$432.85	0	\$0.00	\$0.00	\$0.00	2	\$81.82	\$0.00	\$81.82	\$0.00	\$0.00	\$0.00	18	\$704.15	\$82.47	\$786.62	\$704.80	\$81.82	0	\$0.00	\$0.00	\$0.00	(\$30.25)	\$756.37
02/23/2025 01:17	4	\$102.23	\$15.00	\$117.23	4	\$170.06	\$5.00	\$175.06	1	\$12.25	\$3.00	\$15.25	0	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$284.54	\$23.00	\$307.54	\$307.54	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$11.83)	\$295.71	
02/25/2025 13:44	1	\$29.50	\$0.00	\$29.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$29.50	\$0.00	\$29.50	\$29.50	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.13)	\$28.37	
02/26/2025 20:18	5	\$99.87	\$5.00	\$104.87	1	\$14.76	\$5.00	\$19.76	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$114.63	\$10.00	\$124.63	\$124.63	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.79)	\$119.84	
02/27/2025 21:04	3	\$71.84	\$11.00	\$82.84	2	\$93.77	\$20.00	\$113.77	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$165.61	\$31.00	\$196.61	\$196.61	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$7.56)	\$189.05	
02/28/2025 16:26	4	\$72.68	\$5.00	\$77.68	2	\$49.97	\$0.00	\$49.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$122.65	\$5.00	\$127.65	\$127.65	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.91)	\$122.74	
03/01/2025 02:26	18	\$829.44	\$162.05	\$991.49	17	\$660.98	\$61.59	\$722.57	0	\$0.00	\$0.00	\$0.00	1	\$39.77	\$8.00	\$47.77	\$0.00	\$0.00	\$0.00	36	\$1,530.19	\$231.64	\$1,761.83	\$1,714.06	\$47.77	0	\$0.00	\$0.00	\$0.00	(\$67.76)	\$1,694.07
TOTALS	85	\$2,715.90	\$334.38	\$3,050.28	66	\$2,406.25	\$304.94	\$2,711.19	1	\$12.25	\$3.00	\$15.25	3	\$121.59	\$8.00	\$129.59	\$0.00	\$0.00	\$0.00	155	\$5,255.99	\$650.32	\$5,906.31	\$5,776.72	\$129.59	0	\$0.00	\$0.00	\$0.00	(\$227.17)	\$5,679.14