Settings: Date Range: 11/01/2023 - 11/30/2023

	MasterCard Visa D						Discover American Express					Refunds Other Total							Deposit Open C								
Date/Time		Trans	Tips	Total	#		Tips	Total #	Trans	Tips	Total	# Trans	Tips		# Total	# Trans	Tips	Total		Trans	Tips	Total	MC + Visa	Amex			Total
11/01/2023 07:35	11	\$181.36	\$56.83	\$238.19	10	\$194.46	\$46.00	\$240.46	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	21	\$375.82	\$102.83	\$478.65	\$478.65		_	00 \$0.00	\$0.00
11/02/2023 07:31	19	\$548.60	\$117.57	\$666.17	14	\$326.96	\$88.13	\$415.09	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	33	\$875.56	\$205.70	\$1,081.26	\$1,081.26	\$0.00	0 \$0.0	0 \$0.00	\$0.00
11/03/2023 07:40	15	\$852.75	\$164.26	\$1,017.01	11	\$258.31	\$47.88	\$306.19	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	28	\$1,111.06	\$212.14	\$1,323.20	\$1,323.20	\$0.00	0 \$0.0	00 \$0.00	\$0.00
11/04/2023 10:29	25	\$591.34	\$96.96	\$688.30	9	\$188.04	\$85.15	\$273.19	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	34	\$779.38	\$182.11	\$961.49	\$961.49	\$0.00	0 \$0.0	00 \$0.00	\$0.00
11/05/2023 09:22	24	\$634.67	\$124.50	\$759.17	7	\$1,102.63	\$199.60	\$1,302.23	\$14.82	\$0.00	\$14.82	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	32	\$1,752.12	\$324.10	\$2,076.22	\$2,076.22	\$0.00	0 \$0.0	0 \$0.00	\$0.00
11/05/2023 19:18	13	\$297.52	\$52.80	\$350.32	2	\$22.36	\$3.32	\$25.68	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	16	\$319.88	\$56.12	\$376.00	\$376.00	\$0.00	0 \$0.0	00 \$0.00	\$0.00
11/07/2023 06:58	14	\$289.83	\$53.54	\$343.37	2	\$17.88	\$7.00	\$24.88	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	16	\$307.71	\$60.54	\$368.25	\$368.25	\$0.00	0 \$0.0	00 \$0.00	\$0.00
11/08/2023 09:09	15	\$290.06	\$65.06	\$355.12	1	\$34.32	\$15.68	\$50.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	16	\$324.38	\$80.74	\$405.12	\$405.12	\$0.00	0 \$0.0	00 \$0.00	\$0.00
11/09/2023 07:15	23	\$643.93	\$150.32	\$794.25	5	\$73.81	\$12.53	\$86.34	\$0.00	\$0.00	\$0.00	1 \$25.22	\$5.78	\$31.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	29	\$742.96	\$168.63	\$911.59	\$880.59	\$31.00	0 \$0.0	0 \$0.00	\$0.00
11/10/2023 07:15	15	\$382.50	\$75.62	\$458.12	5	\$185.89	\$39.00	\$224.89	\$0.00	\$0.00	\$0.00	1 \$15.60	\$3.00	\$18.60	0 \$0.00	0 \$0.00	\$0.00	\$0.00	21	\$583.99	\$117.62	\$701.61	\$683.01	\$18.60	0 \$0.0	0 \$0.00	\$0.00
11/11/2023 08:59	25	\$650.84	\$96.96	\$747.80	21	\$569.32	\$82.51	\$651.83	\$17.16	\$0.00	\$17.16	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	47	\$1,237.32	\$179.47	\$1,416.79	\$1,416.79	\$0.00	0 \$0.0	00 \$0.00	\$0.00
11/12/2023 11:16	15	\$383.15	\$79.58	\$462.73	12	\$205.63	\$45.00	\$250.63	\$36.66	\$0.00	\$36.66	1 \$11.96	\$3.00	\$14.96	0 \$0.00	0 \$0.00	\$0.00	\$0.00	29	\$637.40	\$127.58	\$764.98	\$750.02	\$14.96	0 \$0.0	0 \$0.00	\$0.00
11/13/2023 08:14	5	\$196.28	\$46.20	\$242.48	6	\$95.42	\$37.00	\$132.42	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	11	\$291.70	\$83.20	\$374.90	\$374.90	\$0.00	0 \$0.0	00 \$0.00	\$0.00
11/14/2023 07:13	14	\$312.68	\$66.54	\$379.22	5	\$118.56	\$25.00	\$143.56	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	19	\$431.24	\$91.54	\$522.78	\$522.78	\$0.00	0 \$0.0	00 \$0.00	\$0.00
11/15/2023 07:32	9	\$156.93	\$40.62	\$197.55	9	\$291.49	\$57.12	\$348.61	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	19	\$448.42	\$97.74	\$546.16	\$546.16	\$0.00	0 \$0.0	00 \$0.00	\$0.00
11/16/2023 07:51	16	\$382.57	\$94.86	\$477.43	11	\$385.25	\$80.23	\$465.48	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	28	\$767.82	\$175.09	\$942.91	\$942.91	\$0.00	0 \$0.0	00 \$0.00	\$0.00
11/17/2023 07:29	12	\$297.34	\$73.62	\$370.96	8	\$178.16	\$21.26	\$199.42	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	21	\$475.50	\$94.88	\$570.38	\$570.38	\$0.00	0 \$0.0	00 \$0.00	\$0.00
11/18/2023 10:56	26	\$669.92	\$85.44	\$755.36	10	\$536.25	\$90.00	\$626.25	\$54.59	\$10.00	\$64.59	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	37	\$1,260.76	\$185.44	\$1,446.20	\$1,446.20	\$0.00	0 \$0.0	0 \$0.00	\$0.00
11/19/2023 11:43	16	\$515.27	\$120.43	\$635.70	3	\$146.00	\$20.00	\$166.00	\$0.00	\$0.00	\$0.00	1 \$10.92	\$3.00	\$13.92	0 \$0.00	0 \$0.00	\$0.00	\$0.00	20	\$672.19	\$143.43	\$815.62	\$801.70	\$13.92	0 \$0.0	0 \$0.00	\$0.00
11/20/2023 07:31	6	\$140.14	\$27.94	\$168.08	10	\$238.67	\$64.50	\$303.17	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	17	\$378.81	\$92.44	\$471.25	\$471.25	\$0.00	0 \$0.0	0 \$0.00	\$0.00
11/21/2023 07:24	14	\$237.12	\$41.08	\$278.20	6	\$114.63	\$23.99	\$138.62	\$19.24	\$4.00	\$23.24	1 \$12.48	\$2.52	\$15.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	22	\$383.47	\$71.59	\$455.06	\$440.06	\$15.00	0 \$0.0	0 \$0.00	\$0.00
TOTALS	332	\$8,654.80	\$1,730.73	\$10,385.53	167	\$5,284.04	\$1,090.90	\$6,374.94	\$142.47	\$14.00	\$156.47	5 \$76.18	\$17.30	\$93.48	0 \$0.00	0 \$0.00	\$0.00	\$0.00	516	\$14,157.49	\$2,852.93	\$17,010.42	\$16,916.94	\$93.48	0 \$0.0	0 \$0.00	\$0.00