

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
12/01/2023 21:16	2	\$46.39	\$7.34	\$53.73	39	\$1,474.79	\$169.26	\$1,644.05	2	\$117.37	\$8.54	\$125.91	1	\$45.27	\$5.00	\$50.27	0	\$0.00	\$0.00	\$0.00	45	\$1,683.82	\$190.14	\$1,873.96	\$1,823.69	\$50.27	0	\$0.00	\$0.00	\$0.00	(\$63.37)	\$1,810.59
12/02/2023 21:40	15	\$490.57	\$54.32	\$544.89	50	\$1,857.93	\$232.62	\$2,090.55	2	\$83.39	\$0.00	\$83.39	1	\$26.83	\$4.03	\$30.86	0	\$0.00	\$0.00	\$0.00	69	\$2,458.72	\$290.97	\$2,749.69	\$2,718.83	\$30.86	0	\$0.00	\$0.00	\$0.00	(\$92.98)	\$2,656.71
12/04/2023 21:13	13	\$419.55	\$46.02	\$465.57	52	\$1,934.00	\$211.38	\$2,145.38	4	\$118.25	\$28.38	\$146.63	5	\$215.21	\$42.84	\$258.05	0	\$0.00	\$0.00	\$0.00	74	\$2,687.01	\$328.62	\$3,015.63	\$2,757.58	\$258.05	0	\$0.00	\$0.00	\$0.00	(\$101.98)	\$2,913.65
12/05/2023 21:28	5	\$207.02	\$41.85	\$248.87	27	\$893.49	\$129.31	\$1,022.80	0	\$0.00	\$0.00	\$0.00	1	\$38.35	\$4.00	\$42.35	0	\$0.00	\$0.00	\$0.00	33	\$1,138.86	\$175.16	\$1,314.02	\$1,271.67	\$42.35	0	\$0.00	\$0.00	\$0.00	(\$44.43)	\$1,269.59
12/06/2023 20:54	6	\$124.19	\$6.94	\$131.13	28	\$997.00	\$56.71	\$1,053.71	0	\$0.00	\$0.00	\$0.00	7	\$163.27	\$24.89	\$188.16	0	\$0.00	\$0.00	\$0.00	41	\$1,284.46	\$88.54	\$1,373.00	\$1,184.84	\$188.16	0	\$0.00	\$0.00	\$0.00	(\$46.43)	\$1,326.57
12/07/2023 21:37	9	\$269.17	\$19.22	\$288.39	25	\$925.83	\$88.50	\$1,014.33	0	\$0.00	\$0.00	\$0.00	2	\$53.55	\$5.87	\$59.42	0	\$0.00	\$0.00	\$0.00	36	\$1,248.55	\$113.59	\$1,362.14	\$1,302.72	\$59.42	0	\$0.00	\$0.00	\$0.00	(\$46.06)	\$1,316.08
12/08/2023 21:21	4	\$116.16	\$20.12	\$136.28	34	\$1,045.83	\$117.64	\$1,163.47	5	\$174.68	\$30.96	\$205.64	1	\$6.05	\$2.00	\$8.05	0	\$0.00	\$0.00	\$0.00	44	\$1,342.72	\$170.72	\$1,513.44	\$1,505.39	\$8.05	0	\$0.00	\$0.00	\$0.00	(\$51.18)	\$1,462.26
12/09/2023 21:46	8	\$437.54	\$98.64	\$536.18	15	\$462.33	\$46.97	\$509.30	1	\$20.54	\$3.09	\$23.63	1	\$68.97	\$12.42	\$81.39	0	\$0.00	\$0.00	\$0.00	25	\$989.38	\$161.12	\$1,150.50	\$1,069.11	\$81.39	0	\$0.00	\$0.00	\$0.00	(\$38.91)	\$1,111.59
12/11/2023 21:09	13	\$708.59	\$103.97	\$812.56	47	\$1,735.01	\$171.38	\$1,906.39	2	\$107.21	\$21.45	\$128.66	4	\$119.56	\$12.89	\$132.45	0	\$0.00	\$0.00	\$0.00	66	\$2,670.37	\$309.69	\$2,980.06	\$2,847.61	\$132.45	0	\$0.00	\$0.00	\$0.00	(\$100.77)	\$2,879.29
12/12/2023 21:00	4	\$126.89	\$12.00	\$138.89	28	\$1,059.61	\$102.56	\$1,162.17	1	\$43.24	\$8.65	\$51.89	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	33	\$1,229.74	\$123.21	\$1,352.95	\$1,352.95	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$45.75)	\$1,307.20
12/13/2023 21:14	0	\$0.00	\$0.00	\$0.00	24	\$587.14	\$60.46	\$647.60	0	\$0.00	\$0.00	\$0.00	1	\$23.07	\$4.00	\$27.07	0	\$0.00	\$0.00	\$0.00	25	\$610.21	\$64.46	\$674.67	\$647.60	\$27.07	0	\$0.00	\$0.00	\$0.00	(\$22.81)	\$651.86
12/14/2023 21:21	10	\$363.02	\$40.57	\$403.59	37	\$1,217.58	\$102.58	\$1,320.16	2	\$78.23	\$11.74	\$89.97	2	\$18.10	\$4.07	\$22.17	0	\$0.00	\$0.00	\$0.00	51	\$1,676.93	\$158.96	\$1,835.89	\$1,813.72	\$22.17	0	\$0.00	\$0.00	\$0.00	(\$62.08)	\$1,773.81
12/15/2023 21:07	11	\$399.85	\$33.12	\$432.97	35	\$1,153.70	\$124.15	\$1,277.85	2	\$99.56	\$17.61	\$117.17	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	48	\$1,653.11	\$174.88	\$1,827.99	\$1,827.99	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$61.82)	\$1,766.17
12/16/2023 21:15	2	\$65.41	\$0.00	\$65.41	23	\$909.79	\$60.61	\$970.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$975.20	\$60.61	\$1,035.81	\$1,035.81	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$35.03)	\$1,000.78
12/17/2023 21:25	11	\$560.75	\$44.68	\$605.43	33	\$1,477.73	\$150.66	\$1,628.39	1	\$51.87	\$9.00	\$60.87	1	\$43.35	\$6.00	\$49.35	0	\$0.00	\$0.00	\$0.00	46	\$2,133.70	\$210.34	\$2,344.04	\$2,294.69	\$49.35	0	\$0.00	\$0.00	\$0.00	(\$79.27)	\$2,264.77
12/18/2023 21:31	14	\$503.24	\$47.12	\$550.36	28	\$1,079.28	\$106.53	\$1,185.81	1	\$107.24	\$0.00	\$107.24	1	\$14.99	\$3.00	\$17.99	0	\$0.00	\$0.00	\$0.00	44	\$1,704.75	\$156.65	\$1,861.40	\$1,843.41	\$17.99	0	\$0.00	\$0.00	\$0.00	(\$62.95)	\$1,798.45
12/19/2023 21:01	5	\$341.87	\$29.54	\$371.41	31	\$929.92	\$70.77	\$1,000.69	3	\$84.77	\$15.89	\$100.66	2	\$81.03	\$12.39	\$93.42	0	\$0.00	\$0.00	\$0.00	41	\$1,437.59	\$128.59	\$1,566.18	\$1,472.76	\$93.42	0	\$0.00	\$0.00	\$0.00	(\$52.96)	\$1,513.22
12/20/2023 21:21	5	\$237.09	\$14.36	\$251.45	33	\$1,173.94	\$110.36	\$1,284.30	2	\$54.76	\$9.69	\$64.45	2	\$82.14	\$16.09	\$98.23	0	\$0.00	\$0.00	\$0.00	42	\$1,547.93	\$150.50	\$1,698.43	\$1,600.20	\$98.23	0	\$0.00	\$0.00	\$0.00	(\$57.43)	\$1,641.00
12/21/2023 21:18	7	\$283.66	\$23.94	\$307.60	29	\$1,056.94	\$105.85	\$1,162.79	1	\$17.03	\$5.00	\$22.03	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$1,357.63	\$134.79	\$1,492.42	\$1,492.42	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$50.47)	\$1,441.95
12/22/2023 21:13	2	\$122.14	\$26.09	\$148.23	34	\$1,438.55	\$152.27	\$1,590.82	2	\$166.25	\$16.51	\$182.76	4	\$130.11	\$14.44	\$144.55	0	\$0.00	\$0.00	\$0.00	42	\$1,857.05	\$209.31	\$2,066.36	\$1,921.81	\$144.55	0	\$0.00	\$0.00	\$0.00	(\$69.88)	\$1,996.48
12/23/2023 16:04	3	\$80.04	\$14.73	\$94.77	11	\$425.90	\$39.38	\$465.28	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$505.94	\$54.11	\$560.05	\$560.05	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$18.94)	\$541.11
12/26/2023 20:18	3	\$280.37	\$32.00	\$312.37	28	\$3,200.56	\$105.63	\$3,306.19	0	\$0.00	\$0.00	\$0.00	1	\$45.67	\$9.14	\$54.81	0	\$0.00	\$0.00	\$0.00	32	\$3,526.60	\$146.77	\$3,673.37	\$3,618.56	\$54.81	0	\$0.00	\$0.00	\$0.00	(\$124.22)	\$3,549.15
12/26/2023 21:03	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$35.24	\$0.00	\$35.24	0	\$0.00	\$0.00	\$0.00	1	\$35.24	\$0.00	\$35.24	\$0.00	\$35.24	0	\$0.00	\$0.00	\$0.00	(\$1.19)	\$34.05
12/27/2023 20:49	2	\$85.82	\$0.00	\$85.82	18	\$581.22	\$86.30	\$667.52	1	\$56.73	\$8.51	\$65.24	2	\$89.29	\$19.00	\$108.29	0	\$0.00	\$0.00	\$0.00	24	\$813.06	\$113.81	\$926.87	\$818.58	\$108.29	0	\$0.00	\$0.00	\$0.00	(\$31.34)	\$895.53
12/28/2023 21:01	3	\$163.24	\$19.50	\$182.74	28	\$1,248.06	\$132.08	\$1,380.14	0	\$0.00	\$0.00	\$0.00	1	\$68.71	\$13.75	\$82.46	0	\$0.00	\$0.00	\$0.00	32	\$1,480.01	\$165.33	\$1,645.34	\$1,562.88	\$82.46	0	\$0.00	\$0.00	\$0.00	(\$55.64)	\$1,589.70
12/29/2023 20:48	12	\$446.60	\$77.43	\$524.03	34	\$1,342.87	\$174.06	\$1,516.93	1	\$39.55	\$0.00	\$39.55	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	47	\$1,829.02	\$251.49	\$2,080.51	\$2,080.51	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$70.35)	\$2,010.16
12/30/2023 21:17	10	\$388.07	\$55.54	\$443.61	20	\$960.25	\$128.13	\$1,088.38	1	\$17.21	\$0.00	\$17.21	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$1,365.53	\$183.67	\$1,549.20	\$1,549.20	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$52.39)	\$1,496.81
12/31/2023 20:41	11	\$419.37	\$57.05	\$476.42	34	\$1,460.90	\$141.85	\$1,602.75	2	\$109.47	\$16.97	\$126.44	4	\$226.92	\$33.07	\$259.99	0	\$0.00	\$0.00	\$0.00	51	\$2,216.66	\$248.94	\$2,465.60	\$2,205.61	\$259.99	0	\$0.00	\$0.00	\$0.00	(\$83.38)	\$2,382.22
TOTALS	190	\$7,686.61	\$926.09	\$8,612.70	825	\$32,630.15	\$3,178.00	\$35,808.15	36	\$1,547.35	\$211.99	\$1,759.34	45	\$1,595.68	\$248.89	\$1,844.57	0	\$0.00	\$0.00	\$0.00	1099	\$43,459.79	\$4,564.97	\$48,024.76	\$46,180.19	\$1,844.57	0	\$0.00	\$0.00	\$0.00	(\$1,624.01)	\$46,400.75