BT On The River, 3615 NW S River Dr. Miami, FL 33142, Pulled: $08/20/2024\ 14:25:56$ Settings: Date Range: 08/19/2024-08/19/2024

Date/Time				Visa				Discover			American Express			Refunds Other				Total				Deposit		Open Credit			
	# 1	Γrans	Tips	Total	#	Trans	Tips	Total	# Trans	Tips	Total	# Trans	Tips	Total	# Total	# Tra	ns Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	# Trans	Tips	Total
08/19/2024 14:01	12	\$1,770.00	\$48.00	\$1,818.00	42	\$7,968.00	\$633.00	\$8,601.00	\$0.00	\$0.00	\$0.00	1 \$104.00	\$10.00	\$114.00	0 \$0.00	0 \$0.	00 \$0.0	0 \$0.00	58	\$9,842.00	\$691.00	\$10,533.00	\$10,419.00	\$114.00	0 \$0.00	\$0.00	\$0.00
08/20/2024 13:58	11	\$4,533.00	\$457.00	\$4,990.00	31	\$7,928.00	\$583.00	\$8,511.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.	00 \$0.0	0 \$0.00	43	\$12,461.00	\$1,040.00	\$13,501.00	\$13,501.00	\$0.00	0 \$0.00	\$0.00	\$0.00
TOTALS	23	\$6 303 00	\$505.00	\$6,808,00	73	\$15,896,00	\$1,216,00	\$17 112 00	ก รถ ด	าร์ก กด	50.00	1 \$104.00	\$10.00	\$114.00	0 50 00	n śn	00 S0 C	0 50.00	101	\$22 303 00	\$1,731,00	\$24 034 00	\$23,920,00	\$114.00	0 \$0.00	\$0.00	\$0.00