

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips
10/01/2024 20:47	12	\$415.35	\$43.00	\$458.35	32	\$1,251.15	\$138.22	\$1,389.37	0	\$0.00	\$0.00	\$0.00	2	\$132.30	\$23.00	\$155.30	0	\$0.00	0	\$0.00	\$0.00	\$0.00	47	\$1,798.80	\$204.22	\$2,003.02	\$1,847.72	\$155.30	0	\$0.00	\$0.00	\$0.00			
10/02/2024 20:51	15	\$457.51	\$47.00	\$504.51	24	\$915.74	\$127.27	\$1,043.01	1	\$37.00	\$8.00	\$45.00	1	\$48.20	\$3.00	\$51.20	0	\$0.00	0	\$0.00	\$0.00	\$0.00	41	\$1,458.45	\$185.27	\$1,643.72	\$1,592.52	\$51.20	0	\$0.00	\$0.00	\$0.00			
10/03/2024 21:10	23	\$914.79	\$97.00	\$1,011.79	46	\$2,439.91	\$227.85	\$2,667.76	0	\$0.00	\$0.00	\$0.00	2	\$98.67	\$18.00	\$116.67	0	\$0.00	0	\$0.00	\$0.00	\$0.00	71	\$3,453.37	\$342.85	\$3,796.22	\$3,679.55	\$116.67	0	\$0.00	\$0.00	\$0.00			
10/04/2024 22:15	25	\$1,433.83	\$73.00	\$1,506.83	54	\$3,149.80	\$196.01	\$3,345.81	2	\$64.49	\$11.00	\$75.49	1	\$34.77	\$5.00	\$39.77	0	\$0.00	0	\$0.00	\$0.00	\$0.00	85	\$4,682.89	\$285.01	\$4,967.90	\$4,928.13	\$39.77	0	\$0.00	\$0.00	\$0.00			
10/05/2024 21:51	22	\$1,177.53	\$70.00	\$1,247.53	43	\$1,981.64	\$113.00	\$2,094.64	3	\$347.89	\$17.20	\$365.09	2	\$107.85	\$20.00	\$127.85	0	\$0.00	0	\$0.00	\$0.00	\$0.00	71	\$3,614.91	\$220.20	\$3,835.11	\$3,707.26	\$127.85	0	\$0.00	\$0.00	\$0.00			
10/06/2024 21:09	20	\$1,008.17	\$80.00	\$1,088.17	38	\$2,019.89	\$141.00	\$2,160.89	3	\$131.02	\$5.00	\$136.02	5	\$278.97	\$35.00	\$313.97	0	\$0.00	0	\$0.00	\$0.00	\$0.00	66	\$3,438.05	\$261.00	\$3,699.05	\$3,385.08	\$313.97	0	\$0.00	\$0.00	\$0.00			
10/08/2024 20:55	17	\$593.54	\$78.00	\$671.54	18	\$594.96	\$70.00	\$664.96	1	\$36.33	\$7.00	\$43.33	2	\$63.92	\$0.00	\$63.92	0	\$0.00	0	\$0.00	\$0.00	\$0.00	38	\$1,288.75	\$155.00	\$1,443.75	\$1,379.83	\$63.92	0	\$0.00	\$0.00	\$0.00			
10/09/2024 21:04	20	\$712.34	\$84.19	\$796.53	31	\$1,469.36	\$194.00	\$1,663.36	2	\$119.78	\$6.00	\$125.78	1	\$49.32	\$6.00	\$55.32	0	\$0.00	0	\$0.00	\$0.00	\$0.00	55	\$2,350.80	\$290.19	\$2,640.99	\$2,585.67	\$55.32	0	\$0.00	\$0.00	\$0.00			
10/10/2024 20:59	25	\$848.57	\$81.17	\$929.74	31	\$1,319.11	\$184.00	\$1,503.11	2	\$34.78	\$6.00	\$40.78	3	\$191.92	\$16.00	\$207.92	0	\$0.00	0	\$0.00	\$0.00	\$0.00	61	\$2,394.38	\$287.17	\$2,681.55	\$2,473.63	\$207.92	0	\$0.00	\$0.00	\$0.00			
10/11/2024 21:52	22	\$1,687.46	\$55.00	\$1,742.46	76	\$4,195.15	\$221.45	\$4,416.60	2	\$78.54	\$6.00	\$84.54	4	\$269.88	\$45.00	\$314.88	0	\$0.00	0	\$0.00	\$0.00	\$0.00	104	\$6,231.03	\$327.45	\$6,558.48	\$6,243.60	\$314.88	0	\$0.00	\$0.00	\$0.00			
10/12/2024 22:20	28	\$1,341.07	\$74.00	\$1,415.07	34	\$1,860.14	\$153.22	\$2,013.36	3	\$162.36	\$6.00	\$168.36	1	\$170.73	\$30.00	\$200.73	0	\$0.00	0	\$0.00	\$0.00	\$0.00	66	\$3,534.30	\$263.22	\$3,797.52	\$3,596.79	\$200.73	0	\$0.00	\$0.00	\$0.00			
10/13/2024 21:15	11	\$542.76	\$22.00	\$564.76	34	\$2,096.65	\$127.51	\$2,224.16	1	\$39.80	\$5.00	\$44.80	3	\$215.14	\$0.00	\$215.14	0	\$0.00	0	\$0.00	\$0.00	\$0.00	49	\$2,894.35	\$154.51	\$3,048.86	\$2,833.72	\$215.14	0	\$0.00	\$0.00	\$0.00			
10/15/2024 20:48	9	\$222.93	\$21.00	\$243.93	22	\$819.11	\$55.70	\$874.81	0	\$0.00	\$0.00	\$0.00	2	\$153.60	\$27.00	\$180.60	0	\$0.00	0	\$0.00	\$0.00	\$0.00	33	\$1,195.64	\$103.70	\$1,299.34	\$1,118.74	\$180.60	0	\$0.00	\$0.00	\$0.00			
10/16/2024 21:03	22	\$1,142.44	\$100.03	\$1,242.47	35	\$1,498.89	\$141.00	\$1,639.89	1	\$65.01	\$0.00	\$65.01	3	\$345.62	\$60.00	\$405.62	0	\$0.00	0	\$0.00	\$0.00	\$0.00	61	\$3,051.96	\$301.03	\$3,352.99	\$2,947.37	\$405.62	0	\$0.00	\$0.00	\$0.00			
10/17/2024 21:11	19	\$687.61	\$60.11	\$747.72	27	\$1,489.06	\$145.09	\$1,634.15	2	\$45.68	\$8.00	\$53.68	1	\$113.76	\$22.00	\$135.76	0	\$0.00	0	\$0.00	\$0.00	\$0.00	49	\$2,336.11	\$235.20	\$2,571.31	\$2,435.55	\$135.76	0	\$0.00	\$0.00	\$0.00			
10/18/2024 21:59	26	\$1,287.85	\$145.00	\$1,432.85	66	\$3,274.58	\$256.60	\$3,531.18	1	\$43.73	\$5.00	\$48.73	3	\$230.61	\$10.00	\$240.61	0	\$0.00	0	\$0.00	\$0.00	\$0.00	97	\$4,836.77	\$416.60	\$5,253.37	\$5,012.76	\$240.61	0	\$0.00	\$0.00	\$0.00			
10/19/2024 21:59	19	\$928.33	\$29.00	\$957.33	39	\$2,011.00	\$91.42	\$2,102.42	0	\$0.00	\$0.00	\$0.00	6	\$637.33	\$18.00	\$655.33	0	\$0.00	0	\$0.00	\$0.00	\$0.00	64	\$3,576.66	\$138.42	\$3,715.08	\$3,059.75	\$655.33	0	\$0.00	\$0.00	\$0.00			
10/20/2024 20:59	18	\$1,007.61	\$37.26	\$1,044.87	42	\$2,061.81	\$165.46	\$2,227.27	2	\$53.83	\$3.00	\$56.83	1	\$109.11	\$7.00	\$116.11	0	\$0.00	0	\$0.00	\$0.00	\$0.00	63	\$3,232.36	\$212.72	\$3,445.08	\$3,328.97	\$116.11	0	\$0.00	\$0.00	\$0.00			
10/22/2024 20:51	12	\$737.81	\$141.00	\$878.81	37	\$1,074.10	\$134.00	\$1,208.10	1	\$45.97	\$0.00	\$45.97	1	\$40.34	\$5.00	\$45.34	0	\$0.00	0	\$0.00	\$0.00	\$0.00	51	\$1,898.22	\$280.00	\$2,178.22	\$2,132.88	\$45.34	0	\$0.00	\$0.00	\$0.00			
10/23/2024 21:02	18	\$658.31	\$56.00	\$714.31	28	\$888.86	\$82.07	\$970.93	0	\$0.00	\$0.00	\$0.00	3	\$200.73	\$36.00	\$236.73	0	\$0.00	0	\$0.00	\$0.00	\$0.00	49	\$1,747.90	\$174.07	\$1,921.97	\$1,685.24	\$236.73	0	\$0.00	\$0.00	\$0.00			
10/24/2024 21:14	25	\$1,263.78	\$113.64	\$1,377.42	46	\$2,519.31	\$198.16	\$2,717.47	3	\$172.27	\$12.00	\$184.27	3	\$67.73	\$6.00	\$73.73	0	\$0.00	0	\$0.00	\$0.00	\$0.00	77	\$4,023.09	\$329.80	\$4,352.89	\$4,279.16	\$73.73	0	\$0.00	\$0.00	\$0.00			
10/25/2024 22:06	30	\$1,368.50	\$115.57	\$1,484.07	65	\$2,669.04	\$262.85	\$2,931.89	3	\$116.66	\$25.00	\$141.66	3	\$108.18	\$18.00	\$126.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	101	\$4,262.38	\$421.42	\$4,683.80	\$4,557.62	\$126.18	0	\$0.00	\$0.00	\$0.00			
10/26/2024 22:07	20	\$1,544.68	\$94.00	\$1,638.68	33	\$2,518.28	\$193.69	\$2,711.97	1	\$89.69	\$10.00	\$99.69	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	54	\$4,152.65	\$297.69	\$4,450.34	\$4,450.34	\$0.00	0	\$0.00	\$0.00	\$0.00			
10/27/2024 21:06	27	\$2,176.26	\$70.35	\$2,246.61	27	\$1,650.40	\$191.00	\$1,841.40	0	\$0.00	\$0.00	\$0.00	1	\$111.69	\$0.00	\$111.69	0	\$0.00	0	\$0.00	\$0.00	\$0.00	55	\$3,938.35	\$261.35	\$4,199.70	\$4,088.01	\$111.69	0	\$0.00	\$0.00	\$0.00			
10/29/2024 21:00	14	\$541.88	\$80.00	\$621.88	29	\$1,968.74	\$252.52	\$2,221.26	1	\$42.61	\$0.00	\$42.61	4	\$711.85	\$10.00	\$721.85	0	\$0.00	0	\$0.00	\$0.00	\$0.00	48	\$3,265.08	\$342.52	\$3,607.60	\$2,885.75	\$721.85	0	\$0.00	\$0.00	\$0.00			
10/30/2024 21:14	17	\$573.80	\$61.24	\$635.04	25	\$1,126.34	\$93.00	\$1,219.34	1	\$20.19	\$4.00	\$24.19	1	\$33.64	\$0.00	\$33.64	0	\$0.00	0	\$0.00	\$0.00	\$0.00	44	\$1,753.97	\$158.24	\$1,912.21	\$1,878.57	\$33.64	0	\$0.00	\$0.00	\$0.00			
10/31/2024 20:59	16	\$695.09	\$59.17	\$754.26	30	\$1,022.91	\$91.18	\$1,114.09	0	\$0.00	\$0.00	\$0.00	1	\$190.78	\$0.00	\$190.78	0	\$0.00	0	\$0.00	\$0.00	\$0.00	47	\$1,908.78	\$150.35	\$2,059.13	\$1,868.35	\$190.78	0	\$0.00	\$0.00	\$0.00			
TOTALS	532	\$25,969.80	\$1,987.73	\$27,957.53	1012	\$49,885.93	\$4,247.27	\$54,133.20	36	\$1,747.63	\$144.20	\$1,891.83	60	\$4,716.64	\$420.00	\$5,136.64	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1647	\$82,320.00	\$6,799.20	\$89,119.20	\$83,982.56	\$5,136.64	0	\$0.00	\$0.00	\$0.00			