

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total						
11/24/2023 22:33	27	\$1,034.28	\$87.24	\$1,121.52	43	\$1,531.02	\$124.94	\$1,655.96	1	\$38.37	\$0.00	\$38.37	5	\$176.46	\$20.00	\$196.46	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	77	\$2,780.13	\$232.18	\$3,012.31	\$2,815.85	\$196.46	0	\$0.00	\$0.00	\$0.00
11/25/2023 22:52	32	\$1,272.12	\$93.70	\$1,365.82	72	\$2,241.89	\$241.72	\$2,483.61	8	\$185.63	\$13.31	\$198.94	8	\$363.97	\$27.82	\$391.79	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	120	\$4,063.61	\$376.55	\$4,440.16	\$4,048.37	\$391.79	0	\$0.00	\$0.00	\$0.00
11/26/2023 22:44	13	\$367.51	\$30.86	\$398.37	59	\$1,925.79	\$178.88	\$2,104.67	5	\$186.47	\$23.39	\$209.86	4	\$117.71	\$11.00	\$128.71	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	81	\$2,597.48	\$244.13	\$2,841.61	\$2,712.90	\$128.71	0	\$0.00	\$0.00	\$0.00
11/27/2023 21:44	7	\$257.35	\$31.82	\$289.17	26	\$874.92	\$71.64	\$946.56	0	\$0.00	\$0.00	\$0.00	1	\$57.64	\$7.99	\$65.63	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	34	\$1,189.91	\$111.45	\$1,301.36	\$1,235.73	\$65.63	0	\$0.00	\$0.00	\$0.00
11/28/2023 22:46	18	\$372.20	\$23.51	\$395.71	48	\$972.35	\$81.28	\$1,053.63	5	\$96.48	\$7.45	\$103.93	1	\$13.26	\$3.00	\$16.26	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	72	\$1,454.29	\$115.24	\$1,569.53	\$1,553.27	\$16.26	0	\$0.00	\$0.00	\$0.00
11/29/2023 21:48	17	\$383.31	\$34.59	\$417.90	37	\$1,505.79	\$97.11	\$1,602.90	1	\$19.76	\$2.81	\$22.57	6	\$195.20	\$13.30	\$208.50	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	61	\$2,104.06	\$147.81	\$2,251.87	\$2,043.37	\$208.50	0	\$0.00	\$0.00	\$0.00
11/30/2023 22:24	30	\$790.16	\$83.64	\$873.80	87	\$2,270.87	\$161.61	\$2,432.48	7	\$253.31	\$12.94	\$266.25	3	\$58.18	\$5.00	\$63.18	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	127	\$3,372.52	\$263.19	\$3,635.71	\$3,572.53	\$63.18	0	\$0.00	\$0.00	\$0.00
TOTALS	144	\$4,476.93	\$385.36	\$4,862.29	372	\$11,322.63	\$957.18	\$12,279.81	27	\$780.02	\$59.90	\$839.92	28	\$982.42	\$88.11	\$1,070.53	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	572	\$17,562.00	\$1,490.55	\$19,052.55	\$17,982.02	\$1,070.53	0	\$0.00	\$0.00	\$0.00