MasterCard			-		Visa		I			cover	1	-	Ame	rican Expre	ss		Refunds	Other		Tot	al	1		Deposit	C	pen C	edit	Estimates Estimated	
te/Time	# 1	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	# Total	# Trans	Tips To	tal #	Trans	Tips	Total	MC + Visa + Disc	Amex #	Trans	Tips Tota	Cach	Estimated Credit Deposit
/03/2025 04:02	8	\$439.63	\$66.78	\$506.41	23	\$1,412.58	\$238.91	\$1,651.49	2	\$154.98	\$31.00	\$185.98	4	\$264.21	\$75.00	\$339.21	0 \$0.00	0 \$0.00	\$0.00	0.00 3	\$2,271.40	\$411.69	\$2,683.09	\$2,343.88	\$339.21 0	\$0.00	\$0.00 \$0.0	1	\$2,579.8
/04/2025 04:02	14	\$816.50	\$174.14	\$990.64	22	\$1,319.82	\$238.30	\$1,558.12	1	\$49.45	\$10.55	\$60.00	3	\$247.53	\$60.00	\$307.53	0 \$0.00	0 \$0.00	\$0.00	0.00 41	\$2,433.30	\$482.99	\$2,916.29	\$2,608.76	\$307.53 0	\$0.00	\$0.00 \$0.0	0 (\$112.17)	\$2,804.1
/07/2025 04:02	34	\$1,761.52	\$343.83	\$2,105.35	53	\$3,486.86	\$698.06	\$4,184.92	0	\$0.00	\$0.00	\$0.00	9	\$528.78	\$150.75	\$679.53	0 \$0.00	0 \$0.00	\$0.00	0.00 9	\$5,777.16	\$1,192.64	\$6,969.80	\$6,290.27	\$679.53 0	\$0.00	\$0.00 \$0.0	0 (\$268.07)	\$6,701.7
/07/2025 20:33	4	\$66.19	\$10.00	\$76.19	15	\$616.92	\$96.29	\$713.21	0	\$0.00	\$0.00	\$0.00	2	\$276.81	\$40.00	\$316.81	0 \$0.00	0 \$0.00	\$0.00	0.00 2	\$959.92	\$146.29	\$1,106.21	\$789.40	\$316.81 0	\$0.00	\$0.00 \$0.0	0 (\$42.55)	\$1,063.6
/09/2025 04:02	11	\$496.94	\$118.13	\$615.07	14	\$637.36	\$104.00	\$741.36	0	\$0.00	\$0.00	\$0.00	3	\$210.79	\$44.00	\$254.79	0 \$0.00	0 \$0.00	\$0.00	0.00 2	\$ \$1,345.09	\$266.13	\$1,611.22	\$1,356.43	\$254.79 0	\$0.00	\$0.00 \$0.0	0 (\$61.97)	\$1,549.2
/10/2025 04:02	7	\$254.25	\$39.00	\$293.25	12	\$572.70	\$115.90	\$688.60	0	\$0.00	\$0.00	\$0.00	3	\$118.25	\$15.00	\$133.25	0 \$0.00	0 \$0.00	\$0.00	0.00 2:	\$945.20	\$169.90	\$1,115.10	\$981.85	\$133.25 0	\$0.00	\$0.00 \$0.0	0 (\$42.89)	\$1,072.2
/11/2025 04:02	8	\$400.85	\$84.50	\$485.35	14	\$556.01	\$94.33	\$650.34	2	\$90.89	\$17.00	\$107.89	1	\$95.59	\$20.00	\$115.59	0 \$0.00	0 \$0.00	\$0.00	0.00 2!	\$ \$1,143.34	\$215.83	\$1,359.17	\$1,243.58	\$115.59 0	\$0.00	\$0.00 \$0.0	0 (\$52.28)	\$1,306.8
/12/2025 04:02 /13/2025	14	\$971.89	\$159.84	\$1,131.73	22	\$1,154.54	\$228.00	\$1,382.54	0	\$0.00	\$0.00	\$0.00	4	\$237.59	\$49.03	\$286.62			\$0.00		\$2,364.02	\$436.87	\$2,800.89	\$2,514.27	\$286.62	\$0.00	\$0.00 \$0.0	0 (\$107.73)	\$2,693.1
04:02	2	\$81.50	\$20.00	\$101.50	3	\$319.37	\$120.00	\$439.37	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00			\$0.00		\$400.87	\$140.00	\$540.87	\$540.87	\$0.00 0		\$0.00 \$0.0	-	\$520.0
04:02	3	\$160.42	\$37.00	\$197.42	12	\$605.57	\$105.00	\$710.57	1	\$25.97	\$4.00	\$29.97	1	\$58.57	\$10.00	\$68.57			\$0.00			\$156.00	\$1,006.53	\$937.96	\$68.57 0		\$0.00 \$0.0		\$967.8
04:02	3	\$32.67	\$5.00	\$37.67	17	\$908.93	\$280.81	\$1,189.74	0	\$0.00	\$0.00	\$0.00	1	\$149.73	\$30.00	\$179.73			\$0.00		+-,	\$315.81	\$1,407.14	\$1,227.41	\$179.73 0		\$0.00 \$0.0	- (+)	\$1,353.
04:02	5	\$236.63	\$22.00	\$258.63	13	\$512.07	\$222.07	\$734.14	1	\$28.18	\$4.22	\$32.40	3	\$303.61	\$38.17	\$341.78			\$0.00			\$286.46	\$1,366.95	\$1,025.17	\$341.78 0		\$0.00 \$0.0		\$1,314.
04:02	11	\$391.88	\$82.00	\$473.88	14	\$555.86	\$123.23	\$679.09	2	\$49.18	\$9.00	\$58.18	3	\$340.35	\$55.00	\$395.35			\$0.00	_	-	\$269.23	\$1,606.50	\$1,211.15	\$395.35 0		\$0.00 \$0.0	-	\$1,544.
04:02	14	\$777.56	\$86.00	\$863.56	16	\$613.87	\$69.00	\$682.87	1	\$59.95	\$0.00	\$59.95	1	\$82.88	\$20.00	\$102.88			\$0.00			\$175.00	\$1,709.26	\$1,606.38	\$102.88		\$0.00 \$0.0		\$1,643.
04:02	20	\$1,048.77 \$508.89	\$198.86	\$1,247.63	25	\$903.14	\$206.71	\$1,109.85	0	\$0.00	\$0.00	\$0.00	4	\$278.47	\$50.00 \$8.00	\$328.47			\$0.00 \$1			\$455.57	\$2,685.95	\$2,357.48	\$328.47 0		\$0.00 \$0.0		\$2,582
04:02 21/2025	9	\$508.89	\$102.00 \$2.00	\$610.89 \$9.25	5	\$277.86 \$172.40	\$45.13 \$34.00	\$322.99 \$206.40	1	\$0.00 \$104.15	\$0.00 \$10.00	\$0.00 \$114.15	1	\$37.57 \$94.21	\$8.00 \$15.00	\$45.57 \$109.21) \$0.00 \$1		\$378.01	\$155.13	\$979.45 \$439.01	\$933.88 \$329.80	\$45.57 0 \$109.21 0		\$0.00 \$0.0 \$0.00 \$0.0		\$941.
04:02 28/2025	1	\$7.25	\$2.00	\$9.25	5	\$172.40	\$34.00	\$206.40	1	\$104.15	\$10.00	\$114.15	1	\$94.21	\$15.00	\$109.21) \$0.00 \$1	_	-	\$61.00	\$439.01	\$329.80	\$109.21		\$0.00 \$0.0		\$422.
04:02 29/2025	4	\$256.96	\$47.00	\$72.51	15	\$1,073.82	\$203.30	\$1.277.12	1	\$72.38	\$15.00	\$87.38	1	\$94.48	\$25.00	\$119.48	_		1 \$0.00 \$	_		\$230.82	\$1,126.04	\$1,006.56	\$54.55		\$0.00 \$0.0	_	\$1,082
04:02 30/2025	5	\$153.02	\$25.00	\$178.02	14	\$761.34	\$150.00	\$911.34	0	\$0.00	\$0.00	\$0.00	2	\$123.21	\$28.00	\$151.21			50.00 S			\$203.00	\$1,404.10	\$1,089.36	\$151.21 0		\$0.00 \$0.0	- (+)	\$1,192
04:02 31/2025	10	\$378.58	\$122.00	\$500.58	14	\$311.30	\$60.00	\$371.30	0	\$0.00	\$0.00	\$0.00	4	\$663.55	\$25.00	\$688.55			\$0.00	_		\$207.00	\$1,560.43	\$871.88	\$688.55 0		\$0.00 \$0.0	- (+/	\$1,500
04:02 01/2025	9	\$465.30	\$52.00	\$517.30	28	\$1.322.54	\$187.50	\$1.510.04	0	\$0.00	\$0.00	\$0.00	3	\$414.39	\$85.00	\$499.39			50.00 SI		-	\$324.50	\$2,526.73	\$2,027.34	\$499.39		\$0.00 \$0.0	-	\$2,429
14:02 02/2025	19	\$1,611.41	\$139.27	\$1,750.68	41	\$2.102.60	\$414.24	\$2,516.84	1	\$45.59	\$5.00	\$50.59	12	\$566.25	\$124.60	\$690.85			50.00 \$			\$683.11	\$5,008,96	\$4,318,11	\$690.85		\$0.00 \$0.0		\$4,81
14:02 03/2025	7	\$224.13	\$24.00	\$248.13	19	\$711.70	\$115.04	\$826.74	0	\$0.00	\$0.00	\$0.00	3	\$2,617.70	\$30.00	\$2,647.70			50.00 SI			\$169.04	\$3,722.57	\$1,074.87	\$2.647.70		\$0.00 \$0.0		\$3,57
04:02	11	\$402.24	\$55.00	\$457.24	16	\$573.41	\$126.46	\$699.87	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00			\$0.00	_		\$181.46	\$1,157.11	\$1,157.11	\$0.00		\$0.00 \$0.0		\$1,112
04:02	5	\$68.25	\$8.00	\$76.25	20	\$918.63	\$167.30	\$1.085.93	0	\$0.00	\$0.00	\$0.00	4	\$310.52	\$60.73	\$371.25			\$0.00 \$		-	\$236.03	\$1,533.43	\$1,162.18	\$371.25 0		\$0.00 \$0.0		\$1,474
14:02 06/2025	12	\$328.56	\$58.77	\$387.33	18	\$644.58	\$124.85	\$769.43	1	\$60.78	\$0.00	\$60.78	4	\$164.67	\$26.60	\$191.27	_		50.00 SI	_	_	\$210.22	\$1,408.81	\$1,217,54	\$191.27 0		\$0.00 \$0.0	_	\$1,35
21:04	15	\$742.55	\$149.00	\$891.55	26	\$1,224.50	\$261.01	\$1,485.51	1	\$39.51	\$5.00	\$44.51	1	\$441.45	\$100.00	\$541.45	0 \$0.00	0 \$0.00	\$0.00 \$	0.00 4		\$515.01	\$2,963.02	\$2,421.57	\$541.45 0	\$0.00	\$0.00 \$0.0	0 (\$113.96)	\$2,849
21:42 08/2025 21:04	13	\$952.55	\$162.75	\$1,115.30	32	\$2,074.75	\$354.66	\$2,429.41	2	\$158.57	\$35.40	\$193.97	5	\$368.53	\$75.00	\$443.53	0 \$0.00	0 \$0.00	\$0.00	0.00 5:		\$627.81	\$4,182.21	\$3,738.68	\$443.53 0	\$0.00	\$0.00 \$0.0		\$4,021
11/2025 19:59	31	\$1,384.43	\$225.28	\$1,609.71	36	\$1,581.95	\$327.20	\$1,909.15	1	\$680.68	\$150.00	\$830.68	5	\$256.11	\$63.53	\$319.64	0 \$0.00	0 \$0.00	\$0.00	0.00 7	\$ \$3,903.17	\$766.01	\$4,669.18	\$4,349.54	\$319.64 0	\$0.00	\$0.00 \$0.0	0 (\$179.59)	\$4,489
13/2025 20:59	22	\$938.40	\$149.00	\$1,087.40	28	\$984.68	\$216.00	\$1,200.68	2	\$98.08	\$60.00	\$158.08	4	\$135.38	\$25.00	\$160.38	0 \$0.00	0 \$0.00	\$0.00	0.00 5	\$ \$2,156.54	\$450.00	\$2,606.54	\$2,446.16	\$160.38	\$0.00	\$0.00 \$0.0	0 (\$100.25)	\$2,506
14/2025 21:39	17	\$1,029.44	\$174.68	\$1,204.12	29	\$2,113.43	\$567.39	\$2,680.82	0	\$0.00	\$0.00	\$0.00	3	\$230.69	\$57.00	\$287.69	0 \$0.00	0 \$0.00) \$0.00 \$1	0.00 4	\$3,373.56	\$799.07	\$4,172.63	\$3,884.94	\$287.69 0	\$0.00	\$0.00 \$0.0	0 (\$160.49)	\$4,013
15/2025 21:39	18	\$1,332.97	\$303.20	\$1,636.17	35	\$2,322.83	\$356.06	\$2,678.89	1	\$164.37	\$40.00	\$204.37	5	\$439.54	\$83.00	\$522.54	0 \$0.00	0 \$0.00	\$0.00	0.00 5	\$4,259.71	\$782.26	\$5,041.97	\$4,519.43	\$522.54 0	\$0.00	\$0.00 \$0.0	0 (\$193.92)	\$4,848
16/2025 17:06	12	\$586.47	\$118.23	\$704.70	13	\$842.20	\$114.38	\$956.58	3	\$193.66	\$36.00	\$229.66	5	\$442.58	\$95.72	\$538.30	0 \$0.00	0 \$0.00	\$0.00	0.00 3	\$ \$2,064.91	\$364.33	\$2,429.24	\$1,890.94	\$538.30 0	\$0.00	\$0.00 \$0.0	0 (\$93.43)	\$2,335
17/2025 20:14	6	\$117.70	\$15.00	\$132.70	15	\$354.83	\$76.27	\$431.10	0	\$0.00	\$0.00	\$0.00	2	\$51.11	\$0.00	\$51.11	0 \$0.00	0 \$0.00	\$0.00	0.00 2	\$523.64	\$91.27	\$614.91	\$563.80	\$51.11 0	\$0.00	\$0.00 \$0.0	0 (\$23.65)	\$591.
18/2025 20:04	3	\$60.11	\$15.50	\$75.61	14	\$851.64	\$161.38	\$1,013.02	1	\$14.92	\$0.00	\$14.92	2	\$129.57	\$20.95	\$150.52	0 \$0.00	0 \$0.00	\$0.00	0.00 20	\$1,056.24	\$197.83	\$1,254.07	\$1,103.55	\$150.52	\$0.00	\$0.00 \$0.0	0 (\$48.23)	\$1,20
20/2025 21:07	14	\$364.91	\$53.93	\$418.84	33	\$1,664.26	\$305.11	\$1,969.37	0	\$0.00	\$0.00	\$0.00	2	\$162.72	\$15.00	\$177.72	0 \$0.00	0 \$0.00	\$0.00	0.00 4	\$2,191.89	\$374.04	\$2,565.93	\$2,388.21	\$177.72 0	\$0.00	\$0.00 \$0.0	0 (\$98.69)	\$2,46
22/2025 19:37	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00	0.00 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 \$0.0	0 \$0.00	\$0.0
22/2025 21:16	12	\$981.36	\$145.00	\$1,126.36	36	\$2,542.15	\$601.37	\$3,143.52	1	\$44.20	\$10.00	\$54.20	8	\$700.87	\$166.00	\$866.87	0 \$0.00	0 \$0.00	\$0.00	0.00 5	\$4,268.58	\$922.37	\$5,190.95	\$4,324.08	\$866.87 0	\$0.00	\$0.00 \$0.0	0 (\$199.65)	\$4,991
23/2025 .7:03	1	\$8.71	\$4.00	\$12.71	6	\$196.85	\$31.00	\$227.85	0	\$0.00	\$0.00	\$0.00	3	\$56.64	\$14.04	\$70.68	0 \$0.00	0 \$0.00	\$0.00	0.00 1	\$262.20	\$49.04	\$311.24	\$240.56	\$70.68	\$0.00	\$0.00 \$0.0	0 (\$11.97)	\$299
24/2025 0:38	9	\$542.93	\$110.33	\$653.26	23	\$1,320.55	\$259.36	\$1,579.91	1	\$22.10	\$5.00	\$27.10	4	\$315.50	\$46.00	\$361.50	0 \$0.00	0 \$0.00	\$0.00	0.00 3	\$2,201.08	\$420.69	\$2,621.77	\$2,260.27	\$361.50 0	\$0.00	\$0.00 \$0.0	0 (\$100.84)	\$2,52
7/2025 1:01	31	\$1,446.08	\$272.05	\$1,718.13	50	\$2,015.38	\$407.53	\$2,422.91	0	\$0.00	\$0.00	\$0.00	11	\$3,131.82	\$149.22	\$3,281.04	0 \$0.00	0 \$0.00	\$0.00	0.00 93	\$6,593.28	\$828.80	\$7,422.08	\$4,141.04	\$3,281.04 0	\$0.00	\$0.00 \$0.0	0 (\$285.47)	\$7,13
28/2025	20	\$1,456.60	\$269.25	\$1,725.85	29	\$1,721.75	\$238.29	\$1,960.04	3	\$159.13	\$32.99	\$192.12	7	\$328.22	\$57.19	\$385.41	0 \$0.00	0 \$0.00	\$0.00	0.00 5	\$3,665.70	\$597.72	\$4,263.42	\$3,878.01	\$385.41 0	\$0.00	\$0.00 \$0.0	0 (\$163.98)	\$4,09
02/2025 17:12	33	\$2,333.57	\$363.41	\$2,696.98	45	\$2,880.95	\$524.76	\$3,405.71	1	\$48.07	\$10.00	\$58.07	12	\$1,100.90	\$232.80	\$1,333.70	0 \$0.00	0 \$0.00	\$0.00	0.00 9	\$6,363.49	\$1,130.97	\$7,494.46	\$6,160.76	\$1,333.70 0	\$0.00	\$0.00 \$0.0	0 (\$288.25)	\$7,20
03/2025 20:11	12	\$624.79	\$70.19	\$694.98	10	\$1,208.97	\$224.93	\$1,433.90		\$0.00	\$0.00	\$0.00	4	\$532.07	\$93.48	\$625.55	0 \$0.00	0 60 00		00 2	5 \$2,365.83	\$388.60	\$2,754.43	\$2,128.88	\$625.55 0	¢0.00	\$0.00 \$0.0	0 (\$105.94)	\$2,64
06/2025 21:01	21	\$1,053.96	\$181.32	\$1,235.28	30	\$1,572.51	\$338.06			\$162.72	\$13.50	\$176.22	-		\$83.00				\$0.00			\$615.88	\$3,914.52	\$3,322.07	\$592.45		\$0.00 \$0.0		\$3,763
07/2025 11:13	18	\$1,582.79	\$211.60	\$1,794.39	25	\$1,169.88	\$199.20	\$1,369.08	1	\$85.37	\$20.00	\$105.37	7	\$346.99	\$73.00	\$419.99	0 \$0.00	0 \$0.00	\$0.00	0.00 5	\$3,185.03	\$503.80	\$3,688.83	\$3,268.84	\$419.99 0	\$0.00	\$0.00 \$0.0	0 (\$141.88)	\$3,546
08/2025 1:05	19	\$998.70	\$141.00	\$1,139.70	33	\$2,359.68	\$496.00	\$2,855.68	0	\$0.00	\$0.00	\$0.00	6	\$712.93	\$151.00	\$863.93	0 \$0.00	0 \$0.00) \$0.00 \$I	0.00 5	\$ \$4,071.31	\$788.00	\$4,859.31	\$3,995.38	\$863.93 0	\$0.00	\$0.00 \$0.0	0 (\$186.90)	\$4,673
11/2025 20:48	24	\$976.15	\$552.39	\$1,528.54	60	\$3,343.88	\$525.68	\$3,869.56	1	\$26.25	\$5.75	\$32.00	6	\$399.62	\$82.00	\$481.62	0 \$0.00	0 \$0.00	\$0.00	0.00 9	\$4,745.90	\$1,165.82	\$5,911.72	\$5,430.10	\$481.62 0	\$0.00	\$0.00 \$0.0	0 (\$227.38)	\$5,68
12/2025 0:28	9	\$313.58	\$70.50	\$384.08	20	\$889.32	\$181.08	\$1,070.40	3	\$58.02	\$12.50	\$70.52	2	\$147.80	\$30.00	\$177.80	0 \$0.00	0 \$0.00) \$0.00 \$	0.00 34	\$1,408.72	\$294.08	\$1,702.80	\$1,525.00	\$177.80 0	\$0.00	\$0.00 \$0.0	0 (\$65.49)	\$1,63
13/2025 21:04	12	\$480.85	\$93.13	\$573.98	23	\$1,450.03	\$262.89	\$1,712.92	1	\$19.34	\$0.00	\$19.34	3	\$141.73	\$32.61	\$174.34	0 \$0.00	0 \$0.00) \$0.00 \$I	0.00 3	\$2,091.95	\$388.63	\$2,480.58	\$2,306.24	\$174.34 0	\$0.00	\$0.00 \$0.0	0 (\$95.41)	\$2,38
14/2025 21:16	12	\$605.39	\$128.28	\$733.67	14	\$850.57	\$139.00	\$989.57	1	\$19.34	\$0.00	\$19.34	2	\$43.66	\$9.00	\$52.66	0 \$0.00	0 \$0.00	\$0.00	0.00 2	\$1,518.96	\$276.28	\$1,795.24	\$1,742.58	\$52.66 0	\$0.00	\$0.00 \$0.0	0 (\$69.05)	\$1,726
15/2025 20:58	6	\$539.55	\$110.00	\$649.55	8	\$695.91	\$127.32	\$823.23	0	\$0.00	\$0.00	\$0.00	3	\$659.14	\$125.00	\$784.14	0 \$0.00	0 \$0.00	\$0.00	0.00 1	\$1,894.60	\$362.32	\$2,256.92	\$1,472.78	\$784.14 0	\$0.00	\$0.00 \$0.0	0 (\$86.81)	\$2,170
16/2025 17:57	8	\$453.63	\$75.50	\$529.13	19	\$1,585.07	\$238.00	\$1,823.07	1	\$19.34	\$3.00	\$22.34	2	\$182.89	\$39.00	\$221.89	0 \$0.00	0 \$0.00	\$0.00	0.00 3	\$2,240.93	\$355.50	\$2,596.43	\$2,374.54	\$221.89	\$0.00	\$0.00 \$0.0	0 (\$99.86)	\$2,496
	657	\$34,306,95	\$6,262.16	\$40,569.11	1180	\$63,392.82	\$12,189.06	\$75,581.88	42	\$2,755.17	\$544.91	\$3,300.08	203	\$20,290.17	\$3,015.42	\$23,305.59	0 \$0.00	0 \$0.00	\$0.00	.00 20	36 \$120,745.11	\$22,011.55	\$142,756.66	\$119,451.07	\$23,305.59	\$0.00	\$0.00 \$0.0	0 (\$5,490.71	\$137,2