

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
08/02/2024 00:31	19	\$516.06	\$100.60	\$616.66	119	\$4,384.67	\$923.60	\$5,308.27	2	\$95.37	\$15.00	\$110.37	11	\$459.54	\$83.05	\$542.59	0	\$0.00	\$0.00	\$0.00	151	\$5,455.64	\$1,122.25	\$6,577.89	\$6,035.30	\$542.59	0	\$0.00	\$0.00	\$0.00
08/03/2024 02:46	56	\$2,153.93	\$404.28	\$2,558.21	189	\$8,105.61	\$1,273.86	\$9,379.47	5	\$202.88	\$49.56	\$252.44	34	\$1,331.38	\$281.45	\$1,612.83	0	\$0.00	\$0.00	\$0.00	284	\$11,793.80	\$2,009.15	\$13,802.95	\$12,190.12	\$1,612.83	0	\$0.00	\$0.00	\$0.00
08/04/2024 02:33	76	\$3,027.31	\$534.70	\$3,562.01	259	\$10,711.98	\$1,895.94	\$12,607.92	12	\$486.26	\$85.62	\$571.88	42	\$2,011.15	\$419.84	\$2,430.99	0	\$0.00	\$0.00	\$0.00	389	\$16,236.70	\$2,936.10	\$19,172.80	\$16,741.81	\$2,430.99	0	\$0.00	\$0.00	\$0.00
08/05/2024 00:20	25	\$987.97	\$150.46	\$1,138.43	134	\$5,854.82	\$972.64	\$6,827.46	2	\$102.52	\$15.00	\$117.52	20	\$1,111.76	\$202.05	\$1,313.81	0	\$0.00	\$0.00	\$0.00	181	\$8,057.07	\$1,340.15	\$9,397.22	\$8,083.41	\$1,313.81	0	\$0.00	\$0.00	\$0.00
08/06/2024 00:30	25	\$1,084.29	\$177.07	\$1,261.36	105	\$4,069.46	\$701.72	\$4,771.18	4	\$84.12	\$18.33	\$102.45	15	\$696.94	\$115.90	\$812.84	0	\$0.00	\$0.00	\$0.00	149	\$5,934.81	\$1,013.02	\$6,947.83	\$6,134.99	\$812.84	0	\$0.00	\$0.00	\$0.00
08/07/2024 00:03	30	\$1,379.71	\$249.49	\$1,629.20	100	\$4,306.51	\$742.54	\$5,049.05	1	\$15.79	\$3.00	\$18.79	27	\$1,068.05	\$230.51	\$1,298.56	0	\$0.00	\$0.00	\$0.00	158	\$6,770.06	\$1,225.54	\$7,995.60	\$6,697.04	\$1,298.56	0	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>231</b>	<b>\$9,149.27</b>	<b>\$1,616.60</b>	<b>\$10,765.87</b>	<b>906</b>	<b>\$37,433.05</b>	<b>\$6,510.30</b>	<b>\$43,943.35</b>	<b>26</b>	<b>\$986.94</b>	<b>\$186.51</b>	<b>\$1,173.45</b>	<b>149</b>	<b>\$6,678.82</b>	<b>\$1,332.80</b>	<b>\$8,011.62</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1312</b>	<b>\$54,248.08</b>	<b>\$9,646.21</b>	<b>\$63,894.29</b>	<b>\$55,882.67</b>	<b>\$8,011.62</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>