

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
09/03/2024 01:01	133	\$5,452.53	\$880.11	\$6,332.64	421	\$16,303.46	\$2,949.12	\$19,252.58	30	\$908.33	\$137.36	\$1,045.69	98	\$4,096.08	\$803.64	\$4,899.72	0	\$0.00	\$0.00	\$0.00	684	\$26,760.40	\$4,770.23	\$31,530.63	\$26,630.91	\$4,899.72	0	\$0.00	\$0.00	\$0.00
09/04/2024 00:11	32	\$1,053.25	\$194.72	\$1,247.97	95	\$3,109.53	\$640.90	\$3,750.43	8	\$431.65	\$23.30	\$454.95	20	\$624.51	\$154.20	\$778.71	0	\$0.00	\$0.00	\$0.00	155	\$5,218.94	\$1,013.12	\$6,232.06	\$5,453.35	\$778.71	0	\$0.00	\$0.00	\$0.00
09/05/2024 00:03	40	\$1,526.08	\$216.43	\$1,742.51	100	\$3,784.16	\$757.56	\$4,541.72	1	\$20.69	\$8.00	\$28.69	34	\$1,374.59	\$397.87	\$1,772.46	0	\$0.00	\$0.00	\$0.00	177	\$6,705.52	\$1,379.86	\$8,085.38	\$6,312.92	\$1,772.46	0	\$0.00	\$0.00	\$0.00
09/06/2024 00:05	65	\$2,216.88	\$368.34	\$2,585.22	150	\$5,509.52	\$1,005.24	\$6,514.76	3	\$115.62	\$21.39	\$137.01	24	\$905.31	\$213.68	\$1,118.99	0	\$0.00	\$0.00	\$0.00	244	\$8,747.33	\$1,608.65	\$10,355.98	\$9,236.99	\$1,118.99	0	\$0.00	\$0.00	\$0.00
09/07/2024 02:36	85	\$3,202.07	\$623.07	\$3,825.14	249	\$9,408.27	\$1,803.67	\$11,211.94	11	\$432.99	\$69.83	\$502.82	38	\$2,056.83	\$451.51	\$2,508.34	0	\$0.00	\$0.00	\$0.00	384	\$15,100.16	\$2,948.08	\$18,048.24	\$15,539.90	\$2,508.34	0	\$0.00	\$0.00	\$0.00
09/08/2024 03:18	109	\$4,419.60	\$756.69	\$5,176.29	315	\$11,660.74	\$2,174.12	\$13,834.86	19	\$457.58	\$96.60	\$554.18	90	\$3,510.49	\$688.77	\$4,199.26	0	\$0.00	\$0.00	\$0.00	535	\$20,048.41	\$3,716.18	\$23,764.59	\$19,565.33	\$4,199.26	0	\$0.00	\$0.00	\$0.00
09/09/2024 00:48	46	\$1,461.86	\$295.57	\$1,757.43	145	\$5,871.22	\$991.91	\$6,863.13	8	\$311.40	\$54.30	\$365.70	44	\$1,673.87	\$359.23	\$2,033.10	0	\$0.00	\$0.00	\$0.00	243	\$9,318.35	\$1,701.01	\$11,019.36	\$8,986.26	\$2,033.10	0	\$0.00	\$0.00	\$0.00
09/10/2024 00:20	39	\$1,710.39	\$346.86	\$2,057.25	97	\$3,421.61	\$707.70	\$4,129.31	5	\$96.86	\$18.98	\$115.84	39	\$1,309.21	\$327.27	\$1,636.48	0	\$0.00	\$0.00	\$0.00	181	\$6,538.07	\$1,400.81	\$7,938.88	\$6,302.40	\$1,636.48	0	\$0.00	\$0.00	\$0.00
09/11/2024 00:43	27	\$1,067.43	\$181.81	\$1,249.24	141	\$4,529.88	\$935.26	\$5,465.14	7	\$158.35	\$20.75	\$179.10	40	\$1,409.24	\$254.85	\$1,664.09	0	\$0.00	\$0.00	\$0.00	215	\$7,164.90	\$1,392.67	\$8,557.57	\$6,893.48	\$1,664.09	0	\$0.00	\$0.00	\$0.00
09/12/2024 00:35	40	\$1,258.25	\$250.66	\$1,508.91	129	\$4,232.50	\$818.43	\$5,050.93	3	\$44.25	\$9.47	\$53.72	41	\$1,585.37	\$359.21	\$1,944.58	0	\$0.00	\$0.00	\$0.00	213	\$7,120.37	\$1,437.77	\$8,558.14	\$6,613.56	\$1,944.58	0	\$0.00	\$0.00	\$0.00
09/13/2024 00:41	30	\$1,275.56	\$247.81	\$1,523.37	123	\$4,479.97	\$945.48	\$5,425.45	5	\$185.21	\$41.62	\$226.83	28	\$1,114.11	\$243.17	\$1,357.28	0	\$0.00	\$0.00	\$0.00	188	\$7,054.85	\$1,478.08	\$8,532.93	\$7,175.65	\$1,357.28	0	\$0.00	\$0.00	\$0.00
09/14/2024 02:56	81	\$3,045.20	\$649.55	\$3,694.75	253	\$9,460.98	\$1,751.25	\$11,212.23	12	\$579.91	\$116.00	\$695.91	88	\$3,428.70	\$690.60	\$4,119.30	0	\$0.00	\$0.00	\$0.00	434	\$16,514.79	\$3,207.40	\$19,722.19	\$15,602.89	\$4,119.30	0	\$0.00	\$0.00	\$0.00
09/15/2024 03:13	93	\$3,550.33	\$683.47	\$4,233.80	346	\$12,727.89	\$2,183.34	\$14,911.23	21	\$806.99	\$114.10	\$921.09	108	\$4,955.34	\$1,093.39	\$6,048.73	0	\$0.00	\$0.00	\$0.00	573	\$22,040.55	\$4,074.30	\$26,114.85	\$20,066.12	\$6,048.73	0	\$0.00	\$0.00	\$0.00
09/16/2024 00:28	50	\$1,798.28	\$467.73	\$2,266.01	154	\$5,764.57	\$1,081.89	\$6,846.46	5	\$221.93	\$23.84	\$245.77	46	\$1,849.50	\$452.70	\$2,302.20	0	\$0.00	\$0.00	\$0.00	255	\$9,634.28	\$2,026.16	\$11,660.44	\$9,358.24	\$2,302.20	0	\$0.00	\$0.00	\$0.00
09/17/2024 00:53	36	\$1,349.29	\$251.29	\$1,600.58	135	\$4,357.18	\$906.47	\$5,263.65	4	\$65.26	\$18.75	\$84.01	34	\$1,471.26	\$274.85	\$1,746.11	0	\$0.00	\$0.00	\$0.00	209	\$7,242.99	\$1,451.36	\$8,694.35	\$6,948.24	\$1,746.11	0	\$0.00	\$0.00	\$0.00
09/18/2024 00:28	45	\$1,405.38	\$267.43	\$1,672.81	107	\$3,502.71	\$708.27	\$4,210.98	2	\$21.96	\$3.50	\$25.46	39	\$1,949.93	\$480.83	\$2,430.76	0	\$0.00	\$0.00	\$0.00	193	\$6,879.98	\$1,460.03	\$8,340.01	\$5,909.25	\$2,430.76	0	\$0.00	\$0.00	\$0.00
09/19/2024 00:38	32	\$986.62	\$218.35	\$1,204.97	116	\$4,120.34	\$836.84	\$4,957.18	5	\$104.76	\$19.46	\$124.22	30	\$952.93	\$195.12	\$1,148.05	0	\$0.00	\$0.00	\$0.00	183	\$6,164.65	\$1,269.77	\$7,434.42	\$6,286.37	\$1,148.05	0	\$0.00	\$0.00	\$0.00
09/20/2024 00:26	36	\$1,330.79	\$291.68	\$1,622.47	133	\$4,005.12	\$902.20	\$4,907.32	2	\$36.34	\$8.00	\$44.34	36	\$1,766.26	\$330.95	\$2,097.21	0	\$0.00	\$0.00	\$0.00	208	\$7,138.51	\$1,532.83	\$8,671.34	\$6,574.13	\$2,097.21	0	\$0.00	\$0.00	\$0.00
09/21/2024 02:39	84	\$3,091.36	\$662.80	\$3,754.16	251	\$9,861.52	\$2,003.21	\$11,864.73	10	\$280.04	\$52.65	\$332.69	59	\$2,664.24	\$526.07	\$3,190.31	0	\$0.00	\$0.00	\$0.00	406	\$15,897.16	\$3,244.73	\$19,141.89	\$15,951.58	\$3,190.31	0	\$0.00	\$0.00	\$0.00
09/22/2024 02:46	92	\$3,056.93	\$571.57	\$3,628.50	277	\$11,276.40	\$2,100.52	\$13,376.92	8	\$368.71	\$71.62	\$440.33	75	\$2,920.26	\$613.95	\$3,534.21	0	\$0.00	\$0.00	\$0.00	452	\$17,622.30	\$3,357.66	\$20,979.96	\$17,445.75	\$3,534.21	0	\$0.00	\$0.00	\$0.00
09/23/2024 00:40	52	\$1,997.05	\$377.01	\$2,374.06	159	\$5,272.83	\$1,149.46	\$6,422.29	8	\$198.31	\$76.46	\$274.77	51	\$1,878.03	\$391.93	\$2,269.96	0	\$0.00	\$0.00	\$0.00	270	\$9,346.22	\$1,994.86	\$11,341.08	\$9,071.12	\$2,269.96	0	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>1247</b>	<b>\$46,255.13</b>	<b>\$8,802.95</b>	<b>\$55,058.08</b>	<b>3896</b>	<b>\$142,660.40</b>	<b>\$27,352.84</b>	<b>\$170,013.24</b>	<b>177</b>	<b>\$5,847.14</b>	<b>\$1,005.98</b>	<b>\$6,853.12</b>	<b>1062</b>	<b>\$43,496.06</b>	<b>\$9,303.79</b>	<b>\$52,799.85</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>6402</b>	<b>\$238,258.73</b>	<b>\$46,465.56</b>	<b>\$284,724.29</b>	<b>\$231,924.44</b>	<b>\$52,799.85</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>