

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
12/02/2024 21:59	33	\$1,072.89	\$149.14	\$1,222.03	84	\$2,778.05	\$408.59	\$3,186.64	0	\$0.00	\$0.00	\$0.00	22	\$894.36	\$114.19	\$1,008.55	0	\$0.00	\$0.00	\$0.00	139	\$4,745.30	\$671.92	\$5,417.22	\$4,408.67	\$1,008.55	0	\$0.00	\$0.00	\$0.00
12/03/2024 21:49	22	\$584.45	\$58.17	\$642.62	65	\$1,710.37	\$311.76	\$2,022.13	1	\$50.88	\$10.00	\$60.88	10	\$233.49	\$45.80	\$279.29	0	\$0.00	\$0.00	\$0.00	98	\$2,579.19	\$425.73	\$3,004.92	\$2,725.63	\$279.29	0	\$0.00	\$0.00	\$0.00
12/04/2024 21:39	26	\$880.09	\$108.67	\$988.76	78	\$2,426.16	\$363.86	\$2,790.02	1	\$17.32	\$3.68	\$21.00	14	\$768.58	\$124.97	\$893.55	0	\$0.00	\$0.00	\$0.00	119	\$4,092.15	\$601.18	\$4,693.33	\$3,799.78	\$893.55	0	\$0.00	\$0.00	\$0.00
12/06/2024 21:52	32	\$1,434.17	\$221.44	\$1,655.61	87	\$2,968.86	\$487.36	\$3,456.22	5	\$145.07	\$27.95	\$173.02	11	\$452.62	\$78.88	\$531.50	0	\$0.00	\$0.00	\$0.00	135	\$5,000.72	\$815.63	\$5,816.35	\$5,284.85	\$531.50	0	\$0.00	\$0.00	\$0.00
12/07/2024 22:06	33	\$1,051.71	\$143.65	\$1,195.36	55	\$2,115.58	\$305.42	\$2,421.00	4	\$133.88	\$25.05	\$158.93	4	\$176.64	\$31.00	\$207.64	0	\$0.00	\$0.00	\$0.00	98	\$3,477.81	\$505.12	\$3,982.93	\$3,775.29	\$207.64	0	\$0.00	\$0.00	\$0.00
12/09/2024 21:45	63	\$2,537.91	\$268.88	\$2,806.79	110	\$3,488.04	\$586.45	\$4,074.49	4	\$135.13	\$13.00	\$148.13	22	\$965.06	\$181.23	\$1,146.29	0	\$0.00	\$0.00	\$0.00	199	\$7,126.14	\$1,049.56	\$8,175.70	\$7,029.41	\$1,146.29	0	\$0.00	\$0.00	\$0.00
12/10/2024 21:36	14	\$416.82	\$64.02	\$480.84	24	\$768.10	\$126.89	\$894.99	2	\$61.71	\$10.08	\$71.79	15	\$697.51	\$132.31	\$829.82	0	\$0.00	\$0.00	\$0.00	55	\$1,944.14	\$333.30	\$2,277.44	\$1,447.62	\$829.82	0	\$0.00	\$0.00	\$0.00
12/11/2024 21:38	16	\$502.16	\$53.13	\$555.29	42	\$1,529.21	\$267.55	\$1,796.76	2	\$101.76	\$27.22	\$128.98	10	\$262.54	\$40.82	\$303.36	0	\$0.00	\$0.00	\$0.00	70	\$2,395.67	\$388.72	\$2,784.39	\$2,481.03	\$303.36	0	\$0.00	\$0.00	\$0.00
12/13/2024 21:58	35	\$1,439.25	\$215.99	\$1,655.24	78	\$2,964.35	\$466.89	\$3,431.24	5	\$124.51	\$25.12	\$149.63	19	\$732.48	\$71.75	\$804.23	0	\$0.00	\$0.00	\$0.00	141	\$5,260.59	\$779.75	\$6,040.34	\$5,236.11	\$804.23	0	\$0.00	\$0.00	\$0.00
12/14/2024 21:37	17	\$509.93	\$71.21	\$581.14	37	\$1,367.81	\$151.74	\$1,519.55	0	\$0.00	\$0.00	\$0.00	5	\$208.95	\$22.45	\$231.40	0	\$0.00	\$0.00	\$0.00	59	\$2,086.69	\$245.40	\$2,332.09	\$2,100.69	\$231.40	0	\$0.00	\$0.00	\$0.00
12/16/2024 21:37	27	\$1,070.33	\$112.30	\$1,182.63	69	\$2,726.49	\$435.06	\$3,161.55	4	\$174.98	\$3.50	\$178.48	8	\$324.77	\$52.72	\$377.49	0	\$0.00	\$0.00	\$0.00	109	\$4,296.57	\$603.58	\$4,900.15	\$4,522.66	\$377.49	0	\$0.00	\$0.00	\$0.00
12/17/2024 21:52	11	\$404.22	\$33.86	\$438.08	30	\$905.83	\$136.79	\$1,042.62	2	\$41.15	\$6.00	\$47.15	5	\$150.49	\$26.10	\$176.59	0	\$0.00	\$0.00	\$0.00	48	\$1,501.69	\$202.75	\$1,704.44	\$1,527.85	\$176.59	0	\$0.00	\$0.00	\$0.00
12/18/2024 21:51	7	\$171.59	\$27.32	\$198.91	31	\$1,353.03	\$225.78	\$1,578.81	0	\$0.00	\$0.00	\$0.00	6	\$148.85	\$27.73	\$176.58	0	\$0.00	\$0.00	\$0.00	44	\$1,673.47	\$280.83	\$1,954.30	\$1,777.72	\$176.58	0	\$0.00	\$0.00	\$0.00
12/20/2024 21:44	20	\$700.95	\$76.14	\$777.09	70	\$2,875.94	\$401.49	\$3,277.43	0	\$0.00	\$0.00	\$0.00	15	\$683.78	\$104.85	\$788.63	0	\$0.00	\$0.00	\$0.00	105	\$4,260.67	\$582.48	\$4,843.15	\$4,054.52	\$788.63	0	\$0.00	\$0.00	\$0.00
12/21/2024 21:31	18	\$723.86	\$76.49	\$800.35	24	\$1,073.39	\$149.77	\$1,223.16	4	\$155.67	\$10.00	\$165.67	7	\$238.36	\$41.50	\$279.86	0	\$0.00	\$0.00	\$0.00	53	\$2,191.28	\$277.76	\$2,469.04	\$2,189.18	\$279.86	0	\$0.00	\$0.00	\$0.00
12/23/2024 21:54	10	\$342.97	\$26.13	\$369.10	42	\$1,973.40	\$264.88	\$2,238.28	0	\$0.00	\$0.00	\$0.00	4	\$214.50	\$10.20	\$224.70	0	\$0.00	\$0.00	\$0.00	56	\$2,530.87	\$301.21	\$2,832.08	\$2,607.38	\$224.70	0	\$0.00	\$0.00	\$0.00
12/24/2024 21:57	6	\$264.16	\$65.87	\$330.03	26	\$1,172.22	\$128.20	\$1,300.42	1	\$17.32	\$0.00	\$17.32	1	\$68.20	\$15.00	\$83.20	0	\$0.00	\$0.00	\$0.00	34	\$1,521.90	\$209.07	\$1,730.97	\$1,647.77	\$83.20	0	\$0.00	\$0.00	\$0.00
12/27/2024 22:23	25	\$1,175.50	\$143.84	\$1,319.34	60	\$3,512.31	\$346.12	\$3,858.43	5	\$172.12	\$20.00	\$192.12	10	\$861.87	\$65.66	\$927.53	0	\$0.00	\$0.00	\$0.00	101	\$5,721.80	\$575.62	\$6,297.42	\$5,369.89	\$927.53	0	\$0.00	\$0.00	\$0.00
12/28/2024 22:37	11	\$516.40	\$64.30	\$580.70	29	\$1,780.89	\$235.25	\$2,016.14	1	\$54.13	\$7.87	\$62.00	6	\$150.47	\$18.92	\$169.39	0	\$0.00	\$0.00	\$0.00	47	\$2,501.89	\$326.34	\$2,828.23	\$2,658.84	\$169.39	0	\$0.00	\$0.00	\$0.00
12/30/2024 21:34	22	\$1,201.66	\$180.45	\$1,382.11	62	\$3,434.26	\$471.78	\$3,906.04	3	\$140.74	\$24.89	\$165.63	16	\$698.78	\$113.34	\$812.12	0	\$0.00	\$0.00	\$0.00	104	\$5,475.44	\$790.46	\$6,265.90	\$5,453.78	\$812.12	0	\$0.00	\$0.00	\$0.00
12/31/2024 21:57	13	\$798.30	\$100.26	\$898.56	27	\$1,107.93	\$141.38	\$1,249.31	1	\$35.73	\$0.00	\$35.73	6	\$241.41	\$36.00	\$277.41	0	\$0.00	\$0.00	\$0.00	47	\$2,183.37	\$277.64	\$2,461.01	\$2,183.60	\$277.41	0	\$0.00	\$0.00	\$0.00
TOTALS	461	\$17,799.32	\$2,261.26	\$20,060.58	1130	\$44,032.22	\$6,413.01	\$50,445.23	45	\$1,562.10	\$214.36	\$1,776.46	216	\$9,173.71	\$1,355.42	\$10,529.13	0	\$0.00	\$0.00	\$0.00	1861	\$72,567.35	\$10,244.05	\$82,811.40	\$72,282.27	\$10,529.13	0	\$0.00	\$0.00	\$0.00