

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
12/01/2024 22:11	3	\$90.65	\$5.00	\$95.65	14	\$471.64	\$84.69	\$556.33	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$562.29	\$89.69	\$651.98	\$651.98	\$0.00	0	\$0.00	\$0.00	\$0.00
12/02/2024 22:14	0	\$0.00	\$0.00	\$0.00	8	\$238.91	\$34.00	\$272.91	0	\$0.00	\$0.00	\$0.00	1	\$97.46	\$20.00	\$117.46	0	\$0.00	\$0.00	\$0.00	9	\$336.37	\$54.00	\$390.37	\$272.91	\$117.46	0	\$0.00	\$0.00	\$0.00
12/03/2024 22:04	0	\$0.00	\$0.00	\$0.00	7	\$231.43	\$54.00	\$285.43	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$231.43	\$54.00	\$285.43	\$285.43	\$0.00	0	\$0.00	\$0.00	\$0.00
12/04/2024 22:31	4	\$131.64	\$17.00	\$148.64	10	\$492.39	\$51.56	\$543.95	0	\$0.00	\$0.00	\$0.00	3	\$272.29	\$65.00	\$337.29	0	\$0.00	\$0.00	\$0.00	17	\$896.32	\$133.56	\$1,029.88	\$692.59	\$337.29	0	\$0.00	\$0.00	\$0.00
12/05/2024 22:31	2	\$60.54	\$10.00	\$70.54	8	\$396.23	\$58.00	\$454.23	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$456.77	\$68.00	\$524.77	\$524.77	\$0.00	0	\$0.00	\$0.00	\$0.00
12/07/2024 02:07	8	\$218.93	\$59.00	\$277.93	27	\$980.37	\$163.67	\$1,144.04	0	\$0.00	\$0.00	\$0.00	2	\$164.24	\$32.00	\$196.24	0	\$0.00	\$0.00	\$0.00	38	\$1,363.54	\$254.67	\$1,618.21	\$1,421.97	\$196.24	0	\$0.00	\$0.00	\$0.00
12/07/2024 23:59	8	\$421.85	\$55.96	\$477.81	11	\$399.82	\$57.00	\$456.82	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$821.67	\$112.96	\$934.63	\$934.63	\$0.00	0	\$0.00	\$0.00	\$0.00
12/08/2024 23:57	7	\$371.71	\$50.00	\$421.71	18	\$952.58	\$127.07	\$1,079.65	0	\$0.00	\$0.00	\$0.00	1	\$10.28	\$2.00	\$12.28	0	\$0.00	\$0.00	\$0.00	26	\$1,334.57	\$179.07	\$1,513.64	\$1,501.36	\$12.28	0	\$0.00	\$0.00	\$0.00
12/09/2024 20:45	3	\$140.52	\$27.00	\$167.52	6	\$227.67	\$38.00	\$265.67	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$368.19	\$65.00	\$433.19	\$433.19	\$0.00	0	\$0.00	\$0.00	\$0.00
12/10/2024 21:29	0	\$0.00	\$0.00	\$0.00	5	\$187.99	\$44.08	\$232.07	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$187.99	\$44.08	\$232.07	\$232.07	\$0.00	0	\$0.00	\$0.00	\$0.00
12/11/2024 22:20	1	\$14.39	\$0.00	\$14.39	7	\$443.75	\$89.44	\$533.19	0	\$0.00	\$0.00	\$0.00	2	\$204.55	\$40.00	\$244.55	0	\$0.00	\$0.00	\$0.00	11	\$662.69	\$129.44	\$792.13	\$547.58	\$244.55	0	\$0.00	\$0.00	\$0.00
12/12/2024 22:56	2	\$116.46	\$10.00	\$126.46	12	\$501.86	\$64.00	\$565.86	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$618.32	\$74.00	\$692.32	\$692.32	\$0.00	0	\$0.00	\$0.00	\$0.00
12/14/2024 00:25	5	\$277.98	\$37.00	\$314.98	25	\$1,340.02	\$207.38	\$1,547.40	0	\$0.00	\$0.00	\$0.00	1	\$169.86	\$32.00	\$201.86	0	\$0.00	\$0.00	\$0.00	31	\$1,787.86	\$276.38	\$2,064.24	\$1,862.38	\$201.86	0	\$0.00	\$0.00	\$0.00
12/15/2024 01:35	4	\$102.78	\$36.79	\$139.57	18	\$905.90	\$175.92	\$1,081.82	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$1,008.68	\$212.71	\$1,221.39	\$1,221.39	\$0.00	0	\$0.00	\$0.00	\$0.00
12/15/2024 23:18	4	\$129.91	\$15.00	\$144.91	12	\$568.06	\$115.99	\$684.05	0	\$0.00	\$0.00	\$0.00	1	\$77.83	\$10.00	\$87.83	0	\$0.00	\$0.00	\$0.00	17	\$775.80	\$140.99	\$916.79	\$828.96	\$87.83	0	\$0.00	\$0.00	\$0.00
12/16/2024 22:00	2	\$61.76	\$5.00	\$66.76	7	\$321.27	\$63.00	\$384.27	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$383.03	\$68.00	\$451.03	\$451.03	\$0.00	0	\$0.00	\$0.00	\$0.00
12/17/2024 22:04	0	\$0.00	\$0.00	\$0.00	9	\$376.25	\$68.60	\$444.85	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$376.25	\$68.60	\$444.85	\$444.85	\$0.00	0	\$0.00	\$0.00	\$0.00
12/18/2024 22:57	1	\$7.20	\$10.00	\$17.20	9	\$264.71	\$74.45	\$339.16	0	\$0.00	\$0.00	\$0.00	2	\$95.94	\$5.00	\$100.94	0	\$0.00	\$0.00	\$0.00	12	\$367.85	\$89.45	\$457.30	\$356.36	\$100.94	0	\$0.00	\$0.00	\$0.00
12/20/2024 01:07	2	\$226.35	\$25.00	\$251.35	15	\$705.42	\$127.35	\$832.77	0	\$0.00	\$0.00	\$0.00	1	\$239.81	\$50.00	\$289.81	0	\$0.00	\$0.00	\$0.00	19	\$1,171.58	\$202.35	\$1,373.93	\$1,084.12	\$289.81	0	\$0.00	\$0.00	\$0.00
12/21/2024 01:45	7	\$420.08	\$67.77	\$487.85	13	\$643.98	\$119.44	\$763.42	0	\$0.00	\$0.00	\$0.00	1	\$75.70	\$30.00	\$105.70	0	\$0.00	\$0.00	\$0.00	21	\$1,139.76	\$217.21	\$1,356.97	\$1,251.27	\$105.70	0	\$0.00	\$0.00	\$0.00
12/22/2024 02:44	4	\$144.31	\$2.00	\$146.31	17	\$887.37	\$156.36	\$1,043.73	0	\$0.00	\$0.00	\$0.00	1	\$119.23	\$0.00	\$119.23	0	\$0.00	\$0.00	\$0.00	22	\$1,150.91	\$158.36	\$1,309.27	\$1,190.04	\$119.23	0	\$0.00	\$0.00	\$0.00
12/23/2024 00:34	1	\$54.27	\$10.73	\$65.00	14	\$556.37	\$47.03	\$603.40	1	\$37.00	\$0.00	\$37.00	2	\$121.40	\$17.00	\$138.40	0	\$0.00	\$0.00	\$0.00	18	\$769.04	\$74.76	\$843.80	\$705.40	\$138.40	0	\$0.00	\$0.00	\$0.00
12/23/2024 23:50	3	\$90.15	\$20.00	\$110.15	15	\$498.55	\$85.45	\$584.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$588.70	\$105.45	\$694.15	\$694.15	\$0.00	0	\$0.00	\$0.00	\$0.00
12/24/2024 23:00	3	\$80.17	\$11.00	\$91.17	8	\$344.40	\$67.00	\$411.40	0	\$0.00	\$0.00	\$0.00	1	\$11.31	\$5.00	\$16.31	0	\$0.00	\$0.00	\$0.00	12	\$435.88	\$83.00	\$518.88	\$502.57	\$16.31	0	\$0.00	\$0.00	\$0.00
12/26/2024 23:17	6	\$263.14	\$38.87	\$302.01	10	\$341.15	\$80.83	\$421.98	0	\$0.00	\$0.00	\$0.00	1	\$53.54	\$0.00	\$53.54	0	\$0.00	\$0.00	\$0.00	17	\$657.83	\$119.70	\$777.53	\$723.99	\$53.54	0	\$0.00	\$0.00	\$0.00
12/28/2024 00:00	5	\$259.45	\$30.75	\$290.20	20	\$975.37	\$142.61	\$1,117.98	0	\$0.00	\$0.00	\$0.00	1	\$64.54	\$15.46	\$80.00	0	\$0.00	\$0.00	\$0.00	26	\$1,299.36	\$188.82	\$1,488.18	\$1,408.18	\$80.00	0	\$0.00	\$0.00	\$0.00
12/29/2024 01:28	6	\$249.39	\$64.00	\$313.39	24	\$797.30	\$173.38	\$970.68	0	\$0.00	\$0.00	\$0.00	4	\$192.02	\$44.00	\$236.02	0	\$0.00	\$0.00	\$0.00	34	\$1,238.71	\$281.38	\$1,520.09	\$1,284.07	\$236.02	0	\$0.00	\$0.00	\$0.00
12/29/2024 22:57	5	\$292.69	\$55.00	\$347.69	12	\$524.20	\$71.85	\$596.05	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$816.89	\$126.85	\$943.74	\$943.74	\$0.00	0	\$0.00	\$0.00	\$0.00
12/30/2024 22:15	2	\$137.53	\$29.00	\$166.53	4	\$148.83	\$20.44	\$169.27	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$286.36	\$49.44	\$335.80	\$335.80	\$0.00	0	\$0.00	\$0.00	\$0.00
01/01/2025 02:36	6	\$481.34	\$63.00	\$544.34	37	\$1,654.26	\$317.72	\$1,971.98	0	\$0.00	\$0.00	\$0.00	3	\$392.24	\$26.00	\$418.24	0	\$0.00	\$0.00	\$0.00	46	\$2,527.84	\$406.72	\$2,934.56	\$2,516.32	\$418.24	0	\$0.00	\$0.00	\$0.00
01/01/2025 22:36	9	\$512.21	\$91.83	\$604.04	13	\$503.24	\$70.20	\$573.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$1,015.45	\$162.03	\$1,177.48	\$1,177.48	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	113	\$5,357.40	\$846.70	\$6,204.10	415	\$17,881.29	\$3,050.51	\$20,931.80	1	\$37.00	\$0.00	\$37.00	28	\$2,362.24	\$393.46	\$2,755.70	0	\$0.00	\$0.00	\$0.00	561	\$25,637.93	\$4,290.67	\$29,928.60	\$27,172.90	\$2,755.70	0	\$0.00	\$0.00	\$0.00