

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit		Open Credit			Estimates					
	#	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	Estimated Cash Discount Fees	Estimated Credit Deposit
09/25/2023 13:26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$1.11	\$0.50	\$1.61	0	\$0.00	\$0.00	\$0.00	1	\$1.11	\$0.50	\$1.61	\$0.00	\$1.61	0	\$0.00	\$0.00	\$0.00	(\$0.05)	\$1.56
10/05/2023 17:17	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2023 17:20	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2023 20:53	2	\$37.76	\$6.00	\$43.76	2	\$39.26	\$5.00	\$44.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$77.02	\$11.00	\$88.02	\$88.02	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.98)	\$85.04
11/07/2023 15:01	20	\$392.79	\$54.50	\$447.29	30	\$585.34	\$70.98	\$656.32	3	\$73.71	\$5.00	\$78.71	1	\$38.38	\$6.00	\$44.38	0	\$0.00	\$0.00	\$0.00	54	\$1,090.22	\$136.48	\$1,226.70	\$1,182.32	\$44.38	0	\$0.00	\$0.00	\$0.00	(\$41.48)	\$1,185.22
11/08/2023 17:20	26	\$513.37	\$69.65	\$583.02	33	\$679.85	\$136.06	\$815.91	2	\$20.34	\$2.00	\$22.34	1	\$9.64	\$2.00	\$11.64	0	\$0.00	\$0.00	\$0.00	62	\$1,223.20	\$209.71	\$1,432.91	\$1,421.27	\$11.64	0	\$0.00	\$0.00	\$0.00	(\$48.46)	\$1,384.45
11/09/2023 20:12	50	\$1,001.46	\$95.88	\$1,097.34	46	\$1,023.06	\$145.41	\$1,168.47	4	\$57.68	\$5.50	\$63.18	2	\$65.91	\$17.00	\$82.91	0	\$0.00	\$0.00	\$0.00	102	\$2,148.11	\$263.79	\$2,411.90	\$2,328.99	\$82.91	0	\$0.00	\$0.00	\$0.00	(\$81.56)	\$2,330.34
11/09/2023 20:19	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2023 20:40	57	\$1,516.84	\$172.98	\$1,689.82	64	\$1,475.27	\$182.35	\$1,657.62	1	\$38.60	\$5.00	\$43.60	7	\$224.35	\$21.15	\$245.50	0	\$0.00	\$0.00	\$0.00	129	\$3,255.06	\$381.48	\$3,636.54	\$3,391.04	\$245.50	0	\$0.00	\$0.00	\$0.00	(\$122.97)	\$3,513.57
11/11/2023 20:11	70	\$1,751.49	\$230.12	\$1,981.61	78	\$1,976.31	\$300.09	\$2,276.40	8	\$154.41	\$18.38	\$172.79	6	\$115.47	\$22.39	\$137.86	0	\$0.00	\$0.00	\$0.00	163	\$3,997.68	\$570.98	\$4,568.66	\$4,430.80	\$137.86	0	\$0.00	\$0.00	\$0.00	(\$154.49)	\$4,414.17
11/12/2023 15:17	59	\$1,714.85	\$234.92	\$1,949.77	67	\$1,795.43	\$282.90	\$2,078.33	10	\$218.73	\$33.00	\$251.73	8	\$253.87	\$37.71	\$291.58	0	\$0.00	\$0.00	\$0.00	144	\$3,982.88	\$588.53	\$4,571.41	\$4,279.83	\$291.58	0	\$0.00	\$0.00	\$0.00	(\$154.59)	\$4,416.82
11/13/2023 20:20	47	\$941.64	\$111.89	\$1,053.53	35	\$713.89	\$133.19	\$847.08	2	\$26.87	\$0.00	\$26.87	1	\$12.74	\$3.00	\$15.74	0	\$0.00	\$0.00	\$0.00	85	\$1,695.14	\$248.08	\$1,943.22	\$1,927.48	\$15.74	0	\$0.00	\$0.00	\$0.00	(\$65.71)	\$1,877.51
11/14/2023 15:29	29	\$677.84	\$88.24	\$766.08	18	\$422.05	\$56.20	\$478.25	2	\$25.32	\$8.20	\$33.52	3	\$64.58	\$8.03	\$72.61	0	\$0.00	\$0.00	\$0.00	52	\$1,189.79	\$160.67	\$1,350.46	\$1,277.85	\$72.61	0	\$0.00	\$0.00	\$0.00	(\$45.67)	\$1,304.79
11/15/2023 20:02	34	\$645.93	\$84.13	\$730.06	34	\$749.16	\$141.70	\$890.86	2	\$61.47	\$18.00	\$79.47	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	70	\$1,456.56	\$243.83	\$1,700.39	\$1,700.39	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$57.50)	\$1,642.89
11/16/2023 19:54	48	\$1,130.70	\$138.51	\$1,269.21	35	\$643.84	\$121.22	\$765.06	4	\$52.48	\$6.00	\$58.48	2	\$100.85	\$21.37	\$122.22	0	\$0.00	\$0.00	\$0.00	89	\$1,927.87	\$287.10	\$2,214.97	\$2,092.75	\$122.22	0	\$0.00	\$0.00	\$0.00	(\$74.90)	\$2,140.07
11/17/2023 20:52	70	\$1,611.11	\$231.22	\$1,842.33	58	\$1,171.68	\$209.45	\$1,381.13	4	\$118.57	\$16.00	\$134.57	1	\$33.78	\$6.00	\$39.78	0	\$0.00	\$0.00	\$0.00	133	\$2,935.14	\$462.67	\$3,397.81	\$3,358.03	\$39.78	0	\$0.00	\$0.00	\$0.00	(\$114.90)	\$3,282.91
11/18/2023 20:16	57	\$1,443.34	\$184.16	\$1,627.50	51	\$1,175.75	\$192.32	\$1,368.07	9	\$284.14	\$18.00	\$302.14	6	\$104.81	\$26.00	\$130.81	0	\$0.00	\$0.00	\$0.00	123	\$3,008.04	\$420.48	\$3,428.52	\$3,297.71	\$130.81	0	\$0.00	\$0.00	\$0.00	(\$115.94)	\$3,312.58
11/19/2023 14:50	44	\$1,275.07	\$159.00	\$1,434.07	58	\$1,439.41	\$246.98	\$1,686.39	3	\$55.65	\$18.00	\$73.65	3	\$107.83	\$60.96	\$168.79	0	\$0.00	\$0.00	\$0.00	108	\$2,877.96	\$484.94	\$3,362.90	\$3,194.11	\$168.79	0	\$0.00	\$0.00	\$0.00	(\$113.72)	\$3,249.18
11/20/2023 19:51	48	\$1,119.57	\$165.01	\$1,284.58	39	\$825.92	\$127.43	\$953.35	4	\$52.24	\$11.00	\$63.24	1	\$20.54	\$3.00	\$23.54	0	\$0.00	\$0.00	\$0.00	92	\$2,018.27	\$306.44	\$2,324.71	\$2,301.17	\$23.54	0	\$0.00	\$0.00	\$0.00	(\$78.61)	\$2,246.10
11/21/2023 15:03	34	\$657.94	\$77.00	\$734.94	35	\$702.07	\$111.47	\$813.54	3	\$49.52	\$7.30	\$56.82	1	\$12.24	\$0.00	\$12.24	0	\$0.00	\$0.00	\$0.00	73	\$1,421.77	\$195.77	\$1,617.54	\$1,605.30	\$12.24	0	\$0.00	\$0.00	\$0.00	(\$54.70)	\$1,562.84
11/22/2023 20:31	47	\$1,090.04	\$123.32	\$1,213.36	40	\$982.44	\$159.31	\$1,141.75	2	\$47.02	\$12.00	\$59.02	4	\$102.29	\$11.00	\$113.29	0	\$0.00	\$0.00	\$0.00	93	\$2,221.79	\$305.63	\$2,527.42	\$2,414.13	\$113.29	0	\$0.00	\$0.00	\$0.00	(\$85.47)	\$2,441.95
11/24/2023 20:12	51	\$1,123.67	\$160.00	\$1,283.67	63	\$1,324.52	\$227.14	\$1,551.66	5	\$133.91	\$35.09	\$169.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	119	\$2,582.10	\$422.23	\$3,004.33	\$3,004.33	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$101.59)	\$2,902.74
11/25/2023 19:26	36	\$952.23	\$115.56	\$1,067.79	36	\$980.90	\$136.90	\$1,117.80	1	\$29.57	\$5.00	\$34.57	1	\$74.64	\$5.00	\$79.64	0	\$0.00	\$0.00	\$0.00	74	\$2,037.34	\$262.46	\$2,299.80	\$2,220.16	\$79.64	0	\$0.00	\$0.00	\$0.00	(\$77.77)	\$2,222.03
11/26/2023 15:03	51	\$1,462.45	\$161.70	\$1,624.15	36	\$1,070.43	\$192.39	\$1,262.82	4	\$61.49	\$9.20	\$70.69	2	\$127.43	\$14.00	\$141.43	0	\$0.00	\$0.00	\$0.00	93	\$2,721.80	\$377.29	\$3,099.09	\$2,957.66	\$141.43	0	\$0.00	\$0.00	\$0.00	(\$104.80)	\$2,994.29
11/27/2023 19:55	40	\$863.79	\$134.53	\$998.32	35	\$725.17	\$104.34	\$829.51	3	\$50.35	\$10.55	\$60.90	1	\$10.64	\$0.00	\$10.64	0	\$0.00	\$0.00	\$0.00	79	\$1,649.95	\$249.42	\$1,899.37	\$1,888.73	\$10.64	0	\$0.00	\$0.00	\$0.00	(\$64.23)	\$1,835.14
11/28/2023 15:10	26	\$443.57	\$82.55	\$526.12	22	\$487.49	\$59.00	\$546.49	2	\$38.78	\$6.00	\$44.78	4	\$91.71	\$4.06	\$95.77	0	\$0.00	\$0.00	\$0.00	54	\$1,061.55	\$151.61	\$1,213.16	\$1,117.39	\$95.77	0	\$0.00	\$0.00	\$0.00	(\$41.02)	\$1,172.14
TOTALS	946	\$22,367.45	\$2,880.87	\$25,248.32	915	\$20,989.24	\$3,341.83	\$24,331.07	78	\$1,650.85	\$249.22	\$1,900.07	56	\$1,572.81	\$269.17	\$1,841.98	0	\$0.00	\$0.00	\$0.00	1996	\$46,580.35	\$6,741.09	\$53,321.44	\$51,479.46	\$1,841.98	0	\$0.00	\$0.00	\$0.00	(\$1,803.12)	\$51,518.32