

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
11/28/2023 09:44	16	\$548.68	\$26.27	\$574.95	43	\$1,755.15	\$191.82	\$1,946.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	59	\$2,303.83	\$218.09	\$2,521.92	\$2,521.92	\$0.00	0	\$0.00	\$0.00	\$0.00
11/29/2023 02:34	29	\$1,599.92	\$35.56	\$1,635.48	53	\$2,552.05	\$115.91	\$2,667.96	0	\$0.00	\$0.00	\$0.00	2	\$97.64	\$19.54	\$117.18	0	\$0.00	\$0.00	\$0.00	85	\$4,249.61	\$171.01	\$4,420.62	\$4,303.44	\$117.18	0	\$0.00	\$0.00	\$0.00
11/30/2023 02:33	16	\$684.97	\$77.08	\$762.05	33	\$1,346.10	\$70.61	\$1,416.71	1	\$53.21	\$9.58	\$62.79	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	51	\$2,084.28	\$157.27	\$2,241.55	\$2,241.55	\$0.00	0	\$0.00	\$0.00	\$0.00
12/01/2023 02:33	19	\$914.31	\$78.17	\$992.48	30	\$1,348.54	\$133.38	\$1,481.92	0	\$0.00	\$0.00	\$0.00	1	\$120.89	\$0.00	\$120.89	0	\$0.00	\$0.00	\$0.00	50	\$2,383.74	\$211.55	\$2,595.29	\$2,474.40	\$120.89	0	\$0.00	\$0.00	\$0.00
12/01/2023 19:51	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
12/01/2023 20:02	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
12/02/2023 02:34	18	\$1,229.77	\$65.83	\$1,295.60	54	\$2,529.35	\$204.81	\$2,734.16	2	\$102.31	\$4.00	\$106.31	1	\$66.37	\$0.00	\$66.37	0	\$0.00	\$0.00	\$0.00	75	\$3,927.80	\$274.64	\$4,202.44	\$4,136.07	\$66.37	0	\$0.00	\$0.00	\$0.00
12/03/2023 02:34	20	\$1,235.31	\$65.12	\$1,300.43	44	\$2,643.52	\$107.34	\$2,750.86	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	65	\$3,878.83	\$172.46	\$4,051.29	\$4,051.29	\$0.00	0	\$0.00	\$0.00	\$0.00
12/04/2023 02:35	20	\$1,170.69	\$62.09	\$1,232.78	64	\$3,940.64	\$145.97	\$4,086.61	1	\$14.02	\$0.00	\$14.02	4	\$511.32	\$9.64	\$520.96	0	\$0.00	\$0.00	\$0.00	89	\$5,636.67	\$217.70	\$5,854.37	\$5,333.41	\$520.96	0	\$0.00	\$0.00	\$0.00
TOTALS	138	\$7,383.65	\$410.12	\$7,793.77	321	\$16,115.35	\$969.84	\$17,085.19	4	\$169.54	\$13.58	\$183.12	8	\$796.22	\$29.18	\$825.40	0	\$0.00	\$0.00	\$0.00	474	\$24,464.76	\$1,422.72	\$25,887.48	\$25,062.08	\$825.40	0	\$0.00	\$0.00	\$0.00