

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
09/01/2024 21:35	5	\$395.86	\$39.00	\$434.86	25	\$2,149.40	\$384.25	\$2,533.65	1	\$200.00	\$0.00	\$200.00	11	\$1,048.59	\$226.35	\$1,274.94	0	\$0.00	\$0.00	\$0.00	42	\$3,793.85	\$649.60	\$4,443.45	\$3,168.51	\$1,274.94	0	\$0.00	\$0.00	\$0.00
09/03/2024 21:44	4	\$351.04	\$76.00	\$427.04	12	\$880.33	\$162.63	\$1,042.96	0	\$0.00	\$0.00	\$0.00	8	\$800.86	\$167.00	\$967.86	0	\$0.00	\$0.00	\$0.00	24	\$2,032.23	\$405.63	\$2,437.86	\$1,470.00	\$967.86	0	\$0.00	\$0.00	\$0.00
09/04/2024 22:10	6	\$528.20	\$75.50	\$603.70	19	\$1,442.11	\$292.00	\$1,734.11	0	\$0.00	\$0.00	\$0.00	6	\$507.79	\$60.00	\$567.79	0	\$0.00	\$0.00	\$0.00	31	\$2,478.10	\$427.50	\$2,905.60	\$2,337.81	\$567.79	0	\$0.00	\$0.00	\$0.00
09/05/2024 23:15	12	\$992.76	\$225.55	\$1,218.31	20	\$1,200.55	\$210.42	\$1,410.97	0	\$0.00	\$0.00	\$0.00	7	\$578.64	\$86.00	\$664.64	0	\$0.00	\$0.00	\$0.00	39	\$2,771.95	\$521.97	\$3,293.92	\$2,629.28	\$664.64	0	\$0.00	\$0.00	\$0.00
09/06/2024 23:04	9	\$788.18	\$127.30	\$915.48	32	\$2,994.74	\$452.03	\$3,446.77	0	\$0.00	\$0.00	\$0.00	10	\$1,217.38	\$248.36	\$1,465.74	0	\$0.00	\$0.00	\$0.00	51	\$5,000.30	\$827.69	\$5,827.99	\$4,362.25	\$1,465.74	0	\$0.00	\$0.00	\$0.00
09/07/2024 23:43	14	\$1,104.93	\$264.65	\$1,369.58	33	\$2,416.92	\$430.22	\$2,847.14	4	\$164.27	\$6.00	\$170.27	21	\$1,591.71	\$309.00	\$1,900.71	0	\$0.00	\$0.00	\$0.00	72	\$5,277.83	\$1,009.87	\$6,287.70	\$4,386.99	\$1,900.71	0	\$0.00	\$0.00	\$0.00
09/08/2024 22:46	2	\$88.03	\$0.00	\$88.03	13	\$1,396.60	\$238.00	\$1,634.60	0	\$0.00	\$0.00	\$0.00	4	\$552.96	\$97.40	\$650.36	0	\$0.00	\$0.00	\$0.00	19	\$2,037.59	\$335.40	\$2,372.99	\$1,722.63	\$650.36	0	\$0.00	\$0.00	\$0.00
09/10/2024 21:17	5	\$357.50	\$81.00	\$438.50	18	\$2,160.50	\$412.96	\$2,573.46	0	\$0.00	\$0.00	\$0.00	4	\$363.93	\$74.00	\$437.93	0	\$0.00	\$0.00	\$0.00	27	\$2,881.93	\$567.96	\$3,449.89	\$3,011.96	\$437.93	0	\$0.00	\$0.00	\$0.00
09/11/2024 21:36	4	\$296.83	\$60.50	\$357.33	24	\$1,642.72	\$277.82	\$1,920.54	1	\$15.03	\$0.00	\$15.03	9	\$587.06	\$107.50	\$694.56	0	\$0.00	\$0.00	\$0.00	38	\$2,541.64	\$445.82	\$2,987.46	\$2,292.90	\$694.56	0	\$0.00	\$0.00	\$0.00
09/12/2024 23:25	6	\$505.10	\$55.67	\$560.77	24	\$1,391.65	\$260.85	\$1,652.50	0	\$0.00	\$0.00	\$0.00	7	\$782.63	\$109.00	\$891.63	0	\$0.00	\$0.00	\$0.00	37	\$2,679.38	\$425.52	\$3,104.90	\$2,213.27	\$891.63	0	\$0.00	\$0.00	\$0.00
09/13/2024 23:04	10	\$803.21	\$129.28	\$932.49	29	\$2,244.19	\$438.45	\$2,682.64	1	\$49.39	\$10.00	\$59.39	12	\$895.07	\$164.00	\$1,059.07	0	\$0.00	\$0.00	\$0.00	53	\$3,991.86	\$741.73	\$4,733.59	\$3,674.52	\$1,059.07	0	\$0.00	\$0.00	\$0.00
09/14/2024 23:39	9	\$788.85	\$151.43	\$940.28	26	\$2,543.13	\$441.29	\$2,984.42	1	\$489.52	\$150.00	\$639.52	13	\$1,320.98	\$242.50	\$1,563.48	0	\$0.00	\$0.00	\$0.00	49	\$5,142.48	\$985.22	\$6,127.70	\$4,564.22	\$1,563.48	0	\$0.00	\$0.00	\$0.00
09/15/2024 20:29	5	\$481.48	\$76.38	\$557.86	9	\$784.16	\$104.43	\$888.59	0	\$0.00	\$0.00	\$0.00	7	\$704.25	\$114.39	\$818.64	0	\$0.00	\$0.00	\$0.00	21	\$1,969.89	\$295.20	\$2,265.09	\$1,446.45	\$818.64	0	\$0.00	\$0.00	\$0.00
09/17/2024 23:52	5	\$494.91	\$95.00	\$589.91	14	\$751.69	\$125.26	\$876.95	0	\$0.00	\$0.00	\$0.00	8	\$480.96	\$90.16	\$571.12	0	\$0.00	\$0.00	\$0.00	27	\$1,727.56	\$310.42	\$2,037.98	\$1,466.86	\$571.12	0	\$0.00	\$0.00	\$0.00
09/18/2024 22:21	7	\$442.84	\$95.00	\$537.84	19	\$1,635.35	\$294.29	\$1,929.64	1	\$122.38	\$40.00	\$162.38	10	\$798.73	\$91.66	\$890.39	0	\$0.00	\$0.00	\$0.00	37	\$2,999.30	\$520.95	\$3,520.25	\$2,629.86	\$890.39	0	\$0.00	\$0.00	\$0.00
09/19/2024 22:59	7	\$682.86	\$105.20	\$788.06	15	\$1,351.15	\$238.24	\$1,589.39	0	\$0.00	\$0.00	\$0.00	11	\$1,812.66	\$287.00	\$2,099.66	0	\$0.00	\$0.00	\$0.00	33	\$3,846.67	\$630.44	\$4,477.11	\$2,377.45	\$2,099.66	0	\$0.00	\$0.00	\$0.00
09/20/2024 22:46	11	\$596.91	\$100.47	\$697.38	29	\$2,425.07	\$362.49	\$2,787.56	1	\$150.29	\$30.00	\$180.29	11	\$823.62	\$117.26	\$940.88	0	\$0.00	\$0.00	\$0.00	52	\$3,995.89	\$610.22	\$4,606.11	\$3,665.23	\$940.88	0	\$0.00	\$0.00	\$0.00
09/21/2024 22:38	10	\$700.84	\$125.89	\$826.73	33	\$3,166.20	\$585.63	\$3,751.83	0	\$0.00	\$0.00	\$0.00	15	\$1,528.46	\$292.73	\$1,821.19	0	\$0.00	\$0.00	\$0.00	58	\$5,395.50	\$1,004.25	\$6,399.75	\$4,578.56	\$1,821.19	0	\$0.00	\$0.00	\$0.00
09/23/2024 04:02	2	\$217.39	\$47.00	\$264.39	19	\$1,624.90	\$271.27	\$1,896.17	0	\$0.00	\$0.00	\$0.00	1	\$208.26	\$42.00	\$250.26	0	\$0.00	\$0.00	\$0.00	23	\$2,050.55	\$360.27	\$2,410.82	\$2,160.56	\$250.26	0	\$0.00	\$0.00	\$0.00
09/24/2024 21:40	5	\$260.35	\$47.00	\$307.35	13	\$660.78	\$92.20	\$752.98	0	\$0.00	\$0.00	\$0.00	7	\$543.23	\$96.00	\$639.23	0	\$0.00	\$0.00	\$0.00	25	\$1,464.36	\$235.20	\$1,699.56	\$1,060.33	\$639.23	0	\$0.00	\$0.00	\$0.00
09/25/2024 22:02	6	\$378.70	\$60.39	\$439.09	18	\$1,055.45	\$177.20	\$1,232.65	0	\$0.00	\$0.00	\$0.00	10	\$636.10	\$126.67	\$762.77	0	\$0.00	\$0.00	\$0.00	34	\$2,070.25	\$364.26	\$2,434.51	\$1,671.74	\$762.77	0	\$0.00	\$0.00	\$0.00
09/27/2024 00:01	3	\$217.94	\$43.29	\$261.23	23	\$1,757.48	\$238.40	\$1,995.88	0	\$0.00	\$0.00	\$0.00	8	\$774.11	\$86.07	\$860.18	0	\$0.00	\$0.00	\$0.00	34	\$2,749.53	\$367.76	\$3,117.29	\$2,257.11	\$860.18	0	\$0.00	\$0.00	\$0.00
09/28/2024 00:08	8	\$554.21	\$83.73	\$637.94	34	\$2,689.58	\$426.51	\$3,116.09	1	\$134.73	\$15.00	\$149.73	19	\$2,202.23	\$420.16	\$2,622.39	0	\$0.00	\$0.00	\$0.00	62	\$5,580.75	\$945.40	\$6,526.15	\$3,903.76	\$2,622.39	0	\$0.00	\$0.00	\$0.00
09/28/2024 22:36	12	\$1,096.70	\$219.68	\$1,316.38	24	\$2,283.42	\$379.05	\$2,662.47	0	\$0.00	\$0.00	\$0.00	7	\$673.64	\$80.00	\$753.64	0	\$0.00	\$0.00	\$0.00	43	\$4,053.76	\$678.73	\$4,732.49	\$3,978.85	\$753.64	0	\$0.00	\$0.00	\$0.00
09/29/2024 21:26	6	\$221.71	\$45.46	\$267.17	17	\$1,583.49	\$264.59	\$1,848.08	0	\$0.00	\$0.00	\$0.00	10	\$1,096.10	\$190.07	\$1,286.17	0	\$0.00	\$0.00	\$0.00	33	\$2,901.30	\$500.12	\$3,401.42	\$2,115.25	\$1,286.17	0	\$0.00	\$0.00	\$0.00
TOTALS	173	\$13,347.33	\$2,430.37	\$15,777.70	542	\$44,231.56	\$7,560.48	\$51,792.04	11	\$1,325.61	\$251.00	\$1,576.61	236	\$22,529.95	\$3,925.28	\$26,455.23	0	\$0.00	\$0.00	\$0.00	964	\$81,434.45	\$14,167.13	\$95,601.58	\$69,146.35	\$26,455.23	0	\$0.00	\$0.00	\$0.00