

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total	Deposit			Open Credit							
	#	Trans	Tips	#	Trans	Tips	#	Trans	Tips	#	Trans	Tips	#	Trans	Tips	#	Trans	Tips		#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	
01/02/2024 21:30	5	\$287.73	\$53.60	\$341.33	14	\$866.38	\$121.00	\$987.38	0	\$0.00	\$0.00	\$0.00	8	\$862.05	\$200.00	\$1,062.05	0	\$0.00	\$0.00	\$0.00	27	\$2,016.16	\$374.60	\$2,390.76	\$1,328.71	\$1,062.05	0	\$0.00	\$0.00	\$0.00
01/03/2024 22:44	12	\$843.96	\$181.00	\$1,024.96	23	\$1,316.82	\$225.21	\$1,542.03	0	\$0.00	\$0.00	\$0.00	11	\$758.29	\$118.65	\$876.94	0	\$0.00	\$0.00	\$0.00	46	\$2,919.07	\$524.86	\$3,443.93	\$2,566.99	\$876.94	0	\$0.00	\$0.00	\$0.00
01/04/2024 21:37	9	\$773.25	\$84.00	\$857.25	29	\$2,146.60	\$307.30	\$2,453.90	1	\$122.92	\$24.00	\$146.92	14	\$1,117.57	\$209.34	\$1,326.91	0	\$0.00	\$0.00	\$0.00	58	\$4,160.34	\$624.64	\$4,784.98	\$3,458.07	\$1,326.91	0	\$0.00	\$0.00	\$0.00
01/05/2024 23:47	18	\$1,649.67	\$298.14	\$1,947.81	53	\$4,240.15	\$694.43	\$4,934.58	0	\$0.00	\$0.00	\$0.00	22	\$1,898.61	\$358.88	\$2,257.49	0	\$0.00	\$0.00	\$0.00	93	\$7,788.43	\$1,351.45	\$9,139.88	\$6,882.39	\$2,257.49	0	\$0.00	\$0.00	\$0.00
01/06/2024 22:25	16	\$1,750.15	\$378.00	\$2,128.15	45	\$3,724.55	\$598.04	\$4,322.59	0	\$0.00	\$0.00	\$0.00	20	\$2,007.69	\$355.10	\$2,362.79	0	\$0.00	\$0.00	\$0.00	82	\$7,482.39	\$1,331.14	\$8,813.53	\$6,450.74	\$2,362.79	0	\$0.00	\$0.00	\$0.00
01/09/2024 22:09	8	\$500.30	\$99.00	\$599.30	28	\$1,511.72	\$261.00	\$1,772.72	0	\$0.00	\$0.00	\$0.00	8	\$520.73	\$103.00	\$623.73	0	\$0.00	\$0.00	\$0.00	47	\$2,532.75	\$463.00	\$2,995.75	\$2,372.02	\$623.73	0	\$0.00	\$0.00	\$0.00
01/10/2024 22:33	13	\$915.46	\$214.00	\$1,129.46	41	\$2,465.93	\$468.54	\$2,934.47	1	\$50.18	\$15.00	\$65.18	21	\$1,757.49	\$367.11	\$2,124.60	0	\$0.00	\$0.00	\$0.00	76	\$5,189.06	\$1,064.65	\$6,253.71	\$4,129.11	\$2,124.60	0	\$0.00	\$0.00	\$0.00
01/11/2024 21:58	12	\$1,049.12	\$223.00	\$1,272.12	37	\$2,135.83	\$381.54	\$2,517.37	0	\$0.00	\$0.00	\$0.00	19	\$1,814.25	\$363.26	\$2,177.51	0	\$0.00	\$0.00	\$0.00	68	\$4,999.20	\$967.80	\$5,967.00	\$3,789.49	\$2,177.51	0	\$0.00	\$0.00	\$0.00
01/12/2024 23:21	16	\$1,228.15	\$199.00	\$1,427.15	59	\$4,423.09	\$870.50	\$5,293.59	0	\$0.00	\$0.00	\$0.00	25	\$2,703.28	\$520.94	\$3,224.22	0	\$0.00	\$0.00	\$0.00	103	\$8,354.52	\$1,590.44	\$9,944.96	\$6,720.74	\$3,224.22	0	\$0.00	\$0.00	\$0.00
01/13/2024 23:05	16	\$1,663.73	\$293.00	\$1,956.73	37	\$2,889.77	\$506.40	\$3,396.17	1	\$119.70	\$20.00	\$139.70	26	\$2,514.81	\$449.50	\$2,964.31	0	\$0.00	\$0.00	\$0.00	80	\$7,188.01	\$1,268.90	\$8,456.91	\$5,492.60	\$2,964.31	0	\$0.00	\$0.00	\$0.00
01/16/2024 21:35	5	\$670.32	\$134.00	\$804.32	14	\$687.64	\$81.00	\$768.64	0	\$0.00	\$0.00	\$0.00	4	\$473.43	\$120.00	\$593.43	0	\$0.00	\$0.00	\$0.00	23	\$1,831.39	\$335.00	\$2,166.39	\$1,572.96	\$593.43	0	\$0.00	\$0.00	\$0.00
01/17/2024 22:25	12	\$762.06	\$144.12	\$906.18	33	\$1,549.23	\$230.12	\$1,779.35	0	\$0.00	\$0.00	\$0.00	10	\$855.70	\$139.00	\$994.70	0	\$0.00	\$0.00	\$0.00	56	\$3,166.99	\$513.24	\$3,680.23	\$2,685.53	\$994.70	0	\$0.00	\$0.00	\$0.00
01/18/2024 22:36	16	\$1,094.75	\$193.00	\$1,287.75	43	\$2,962.35	\$475.21	\$3,437.56	1	\$15.03	\$10.00	\$25.03	11	\$816.16	\$160.00	\$976.16	0	\$0.00	\$0.00	\$0.00	71	\$4,888.29	\$838.21	\$5,726.50	\$4,750.34	\$976.16	0	\$0.00	\$0.00	\$0.00
01/19/2024 23:07	14	\$1,216.04	\$212.00	\$1,428.04	35	\$2,240.95	\$342.64	\$2,583.59	4	\$330.65	\$26.00	\$356.65	16	\$1,818.50	\$380.00	\$2,198.50	0	\$0.00	\$0.00	\$0.00	69	\$5,606.14	\$960.64	\$6,566.78	\$4,368.28	\$2,198.50	0	\$0.00	\$0.00	\$0.00
01/21/2024 00:06	15	\$1,756.20	\$340.13	\$2,096.33	57	\$4,598.31	\$785.95	\$5,384.26	0	\$0.00	\$0.00	\$0.00	20	\$1,761.97	\$339.00	\$2,100.97	0	\$0.00	\$0.00	\$0.00	92	\$8,116.48	\$1,465.08	\$9,581.56	\$7,480.59	\$2,100.97	0	\$0.00	\$0.00	\$0.00
01/23/2024 22:08	8	\$548.58	\$95.00	\$643.58	31	\$1,991.23	\$362.20	\$2,353.43	1	\$25.77	\$0.00	\$25.77	11	\$840.76	\$192.31	\$1,033.07	0	\$0.00	\$0.00	\$0.00	53	\$3,406.34	\$649.51	\$4,055.85	\$3,022.78	\$1,033.07	0	\$0.00	\$0.00	\$0.00
01/24/2024 21:52	3	\$88.18	\$5.00	\$93.18	30	\$1,595.32	\$304.09	\$1,899.41	2	\$111.11	\$15.00	\$126.11	20	\$1,022.58	\$174.10	\$1,196.68	0	\$0.00	\$0.00	\$0.00	56	\$2,817.19	\$498.19	\$3,315.38	\$2,118.70	\$1,196.68	0	\$0.00	\$0.00	\$0.00
01/25/2024 22:34	8	\$583.88	\$84.59	\$668.47	41	\$3,202.53	\$480.18	\$3,682.71	1	\$39.36	\$8.00	\$47.36	15	\$1,377.31	\$244.00	\$1,621.31	0	\$0.00	\$0.00	\$0.00	69	\$5,203.08	\$816.77	\$6,019.85	\$4,398.54	\$1,621.31	0	\$0.00	\$0.00	\$0.00
01/27/2024 00:02	17	\$1,355.77	\$245.95	\$1,601.72	52	\$4,048.26	\$613.72	\$4,661.98	0	\$0.00	\$0.00	\$0.00	26	\$2,758.55	\$437.89	\$3,196.44	0	\$0.00	\$0.00	\$0.00	100	\$8,162.58	\$1,297.56	\$9,460.14	\$6,263.70	\$3,196.44	0	\$0.00	\$0.00	\$0.00
01/28/2024 00:09	18	\$2,436.18	\$375.36	\$2,811.54	49	\$4,455.14	\$850.74	\$5,305.88	0	\$0.00	\$0.00	\$0.00	29	\$2,751.05	\$547.76	\$3,298.81	0	\$0.00	\$0.00	\$0.00	96	\$9,642.37	\$1,773.86	\$11,416.23	\$8,117.42	\$3,298.81	0	\$0.00	\$0.00	\$0.00
01/30/2024 21:35	4	\$163.63	\$34.61	\$198.24	22	\$913.10	\$149.26	\$1,062.36	2	\$209.47	\$44.00	\$253.47	11	\$1,202.39	\$185.00	\$1,387.39	0	\$0.00	\$0.00	\$0.00	40	\$2,488.59	\$412.87	\$2,901.46	\$1,514.07	\$1,387.39	0	\$0.00	\$0.00	\$0.00
01/31/2024 22:36	7	\$310.24	\$60.00	\$370.24	32	\$1,819.07	\$254.00	\$2,073.07	1	\$40.80	\$0.00	\$40.80	14	\$878.89	\$144.12	\$1,023.01	0	\$0.00	\$0.00	\$0.00	54	\$3,049.00	\$458.12	\$3,507.12	\$2,484.11	\$1,023.01	0	\$0.00	\$0.00	\$0.00
TOTALS	252	\$21,647.35	\$3,946.50	\$25,593.85	805	\$55,783.97	\$9,363.07	\$65,147.04	15	\$1,064.99	\$162.00	\$1,226.99	361	\$32,512.06	\$6,108.96	\$38,621.02	0	\$0.00	\$0.00	\$0.00	1459	\$111,008.37	\$19,580.53	\$130,588.90	\$91,967.88	\$38,621.02	0	\$0.00	\$0.00	\$0.00