

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
03/21/2024 07:32	4	\$208.00	\$30.00	\$238.00	16	\$1,081.00	\$117.00	\$1,198.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$1,289.00	\$147.00	\$1,436.00	\$1,436.00	\$0.00	0	\$0.00	\$0.00	\$0.00
03/22/2024 06:00	4	\$351.00	\$40.00	\$391.00	35	\$3,361.00	\$446.00	\$3,807.00	0	\$0.00	\$0.00	\$0.00	4	\$333.00	\$22.00	\$355.00	0	\$0.00	\$0.00	\$0.00	43	\$4,045.00	\$508.00	\$4,553.00	\$4,198.00	\$355.00	0	\$0.00	\$0.00	\$0.00
03/23/2024 07:28	8	\$1,181.00	\$105.00	\$1,286.00	39	\$4,221.13	\$402.00	\$4,623.13	0	\$0.00	\$0.00	\$0.00	7	\$733.00	\$113.00	\$846.00	0	\$0.00	\$0.00	\$0.00	54	\$6,135.13	\$620.00	\$6,755.13	\$5,909.13	\$846.00	0	\$0.00	\$0.00	\$0.00
03/24/2024 07:34	11	\$3,033.00	\$281.00	\$3,314.00	45	\$4,982.13	\$305.00	\$5,287.13	0	\$0.00	\$0.00	\$0.00	7	\$2,242.00	\$72.00	\$2,314.00	0	\$0.00	\$0.00	\$0.00	63	\$10,257.13	\$658.00	\$10,915.13	\$8,601.13	\$2,314.00	0	\$0.00	\$0.00	\$0.00
03/25/2024 06:22	7	\$417.00	\$5.00	\$422.00	40	\$3,115.50	\$145.00	\$3,260.50	1	\$19.00	\$6.00	\$25.00	11	\$1,088.00	\$42.00	\$1,130.00	0	\$0.00	\$0.00	\$0.00	60	\$4,639.50	\$198.00	\$4,837.50	\$3,707.50	\$1,130.00	0	\$0.00	\$0.00	\$0.00
03/26/2024 05:31	2	\$266.00	\$30.00	\$296.00	16	\$1,004.00	\$79.00	\$1,083.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$1,270.00	\$109.00	\$1,379.00	\$1,379.00	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	36	\$5,456.00	\$491.00	\$5,947.00	191	\$17,764.76	\$1,494.00	\$19,258.76	1	\$19.00	\$6.00	\$25.00	29	\$4,396.00	\$249.00	\$4,645.00	0	\$0.00	\$0.00	\$0.00	259	\$27,635.76	\$2,240.00	\$29,875.76	\$25,230.76	\$4,645.00	0	\$0.00	\$0.00	\$0.00