

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	
12/12/2023 20:52	7	\$410.74	\$72.00	\$482.74	23	\$1,092.64	\$217.63	\$1,310.27	2	\$75.44	\$9.00	\$84.44	4	\$288.72	\$70.97	\$359.69	0	\$0.00	\$0.00	\$0.00	\$0.00	36	\$1,867.54	\$369.60	\$2,237.14	\$1,877.45	\$359.69	0	\$0.00	\$0.00	\$0.00
12/13/2023 21:17	14	\$876.67	\$148.00	\$1,024.67	21	\$1,153.26	\$191.15	\$1,344.41	1	\$24.71	\$6.00	\$30.71	4	\$268.35	\$65.00	\$333.35	0	\$0.00	\$0.00	\$0.00	\$0.00	40	\$2,322.99	\$410.15	\$2,733.14	\$2,399.79	\$333.35	0	\$0.00	\$0.00	\$0.00
12/14/2023 22:09	15	\$1,068.01	\$210.00	\$1,278.01	37	\$2,111.28	\$527.42	\$2,638.70	3	\$138.21	\$31.00	\$169.21	4	\$389.88	\$135.00	\$524.88	0	\$0.00	\$0.00	\$0.00	\$0.00	59	\$3,707.38	\$903.42	\$4,610.80	\$4,085.92	\$524.88	0	\$0.00	\$0.00	\$0.00
12/15/2023 22:18	32	\$1,859.81	\$255.65	\$2,115.46	56	\$2,802.47	\$552.51	\$3,354.98	2	\$70.63	\$14.37	\$85.00	7	\$339.67	\$53.00	\$392.67	0	\$0.00	\$0.00	\$0.00	\$0.00	97	\$5,072.58	\$875.53	\$5,948.11	\$5,555.44	\$392.67	0	\$0.00	\$0.00	\$0.00
12/16/2023 21:08	23	\$1,512.34	\$239.74	\$1,752.08	51	\$3,014.99	\$558.77	\$3,573.76	2	\$67.84	\$19.31	\$87.15	4	\$192.36	\$56.50	\$248.86	0	\$0.00	\$0.00	\$0.00	\$0.00	80	\$4,787.53	\$874.32	\$5,661.85	\$5,412.99	\$248.86	0	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>91</b>	<b>\$5,727.57</b>	<b>\$925.39</b>	<b>\$6,652.96</b>	<b>188</b>	<b>\$10,174.64</b>	<b>\$2,047.48</b>	<b>\$12,222.12</b>	<b>10</b>	<b>\$376.83</b>	<b>\$79.68</b>	<b>\$456.51</b>	<b>23</b>	<b>\$1,478.98</b>	<b>\$380.47</b>	<b>\$1,859.45</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>312</b>	<b>\$17,758.02</b>	<b>\$3,433.02</b>	<b>\$21,191.04</b>	<b>\$19,331.59</b>	<b>\$1,859.45</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>