Mas	terCard			Visa				Disc	over			Am	erican Ex	press		Refunds	Other		Total				Deposit		Open	Credit	
Date/Time #	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	# Total #	Trans Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	# Tran	s Tips	Total
11/02/2023 09:07 0	\$0.00	\$0.00	\$0.00	2	\$0.02	\$0.01	\$0.03	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	2	\$0.02	\$0.01	\$0.03	\$0.03	\$0.00	0 \$0.0	0 \$0.00	\$0.00
11/06/2023 23:01 16	\$316.92	\$0.00	\$316.92	40	\$700.81	\$0.00	\$700.81	1	\$31.03	\$0.00	\$31.03	2	\$45.91	\$0.00	\$45.91	0 \$0.00	\$0.00 \$0.00	\$0.00	59	\$1,094.67	\$0.00	\$1,094.67	\$1,048.76	\$45.91	0 \$0.0	0 \$0.00	\$0.00
11/07/2023 10	\$298.93	\$0.00	\$298.93	41	\$1,240.62	\$0.00	\$1,240.62	3	\$49.49	\$0.00	\$49.49	2	\$56.97	\$0.00	\$56.97	0 \$0.00	\$0.00 \$0.00	\$0.00	56	\$1,646.01	\$0.00	\$1,646.01	\$1,589.04	\$56.97	0 \$0.0	0 \$0.00	\$0.00
23:01 11/08/2023 19	\$474.34	\$0.00	\$474.34	52	\$1,298.66	\$0.00	\$1,298.66	6	\$105.26	\$0.00	\$105.26	2	\$75.82	\$0.00	\$75.82	0 \$0.00	\$0.00 \$0.00	\$0.00	79	\$1,954.08	\$0.00	\$1,954.08	\$1,878.26	\$75.82	0.50.0	0.50.00	0 \$0.00
20:02 11/09/2023 10	\$245.48	\$0.00	\$245.48	37	\$985.75	\$0.00		1	\$15.52	\$0.00		1	\$39.85	\$0.00	\$39.85		\$0.00 \$0.00					\$1,286.60	\$1,246.75	\$39.85		0 \$0.00	
20:06	\$862.77			47				0				Î		\$0.00	\$0.00	1.			80					\$0.00	Н.		
20:01		\$0.00	\$862.77		\$1,124.62	\$0.00	\$1,124.62		\$0.00	\$0.00	\$0.00	0	\$0.00				\$0.00 \$0.00				\$0.00	\$1,987.39	\$1,987.39			0 \$0.00	
23:01	\$500.58	\$0.00	\$500.58	26	\$1,313.65		\$1,313.65	2	\$58.76	\$0.00	\$58.76		\$0.00	\$0.00	\$0.00	1	\$0.00 \$0.00		40		\$0.00	\$1,872.99	\$1,872.99	\$0.00		0 \$0.00	
20:01 8	\$231.95	\$0.00	\$231.95	23	\$700.10	\$0.00	\$700.10	1	\$30.39	\$0.00	\$30.39	1	\$51.26	\$0.00	\$51.26	0 \$0.00	\$0.00 \$0.00		33	\$1,013.70	\$0.00	\$1,013.70	\$962.44	\$51.26		0 \$0.00	
20:17	\$383.57	\$0.00	\$383.57	34	\$801.98	\$0.00	\$801.98	4	\$100.97	\$0.00		0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00		49			\$1,286.52	\$1,286.52	\$0.00		0 \$0.00	
20:01	\$533.63	\$0.00	\$533.63	41	\$1,369.89	\$0.00	\$1,369.89	4	\$84.88	\$0.00	\$84.88	2	\$48.64	\$0.00	\$48.64	0 \$0.00	\$0.00 \$0.00	\$0.00	69	\$2,037.04	\$0.00	\$2,037.04	\$1,988.40	\$48.64	0 \$0.0	0 \$0.00	3 \$0.00
11/15/2023 20:00 29	\$829.04	\$0.00	\$829.04	57	\$1,531.52	\$0.00	\$1,531.52	1	\$13.86	\$0.00	\$13.86	2	\$29.38	\$0.00	\$29.38	0 \$0.00	\$0.00 \$0.00	\$0.00	89	\$2,403.80	\$0.00	\$2,403.80	\$2,374.42	\$29.38	0 \$0.0	0 \$0.00	\$0.00
11/16/2023 20:02 19	\$543.62	\$0.00	\$543.62	48	\$1,190.56	\$0.00	\$1,190.56	4	\$98.30	\$0.00	\$98.30	3	\$60.84	\$0.00	\$60.84	0 \$0.00	\$0.00 \$0.00	\$0.00	74	\$1,893.32	\$0.00	\$1,893.32	\$1,832.48	\$60.84	0 \$0.0	0 \$0.00	3 \$0.00
11/17/2023 20:01 23	\$672.65	\$0.00	\$672.65	68	\$3,061.52	\$0.00	\$3,061.52	2	\$29.38	\$0.00	\$29.38	3	\$59.19	\$0.00	\$59.19	0 \$0.00	\$0.00 \$0.00	\$0.00	96	\$3,822.74	\$0.00	\$3,822.74	\$3,763.55	\$59.19	0 \$0.0	0 \$0.00	\$0.00
11/18/2023 23:01 10	\$287.00	\$0.00	\$287.00	31	\$824.30	\$0.00	\$824.30	0	\$0.00	\$0.00	\$0.00	3	\$94.01	\$0.00	\$94.01	0 \$0.00	\$0.00 \$0.00	\$0.00	44	\$1,205.31	\$0.00	\$1,205.31	\$1,111.30	\$94.01	0 \$0.0	0 \$0.00	0 \$0.00
11/19/2023 20:01 13	\$387.99	\$0.00	\$387.99	31	\$985.06	\$0.00	\$985.06	1	\$24.21	\$0.00	\$24.21	1	\$57.57	\$0.00	\$57.57	0 \$0.00	\$0.00 \$0.00	\$0.00	46	\$1,454.83	\$0.00	\$1,454.83	\$1,397.26	\$57.57	0 \$0.0	0 \$0.00	0 \$0.00
11/20/2023 23:01 15	\$811.09	\$0.00	\$811.09	23	\$566.03	\$0.00	\$566.03	4	\$60.31	\$0.00	\$60.31	5	\$103.07	\$0.00	\$103.07	0 \$0.00	\$0.00 \$0.00	\$0.00	47	\$1,540.50	\$0.00	\$1,540.50	\$1,437.43	\$103.07	0 \$0.0	0 \$0.00	\$0.00
11/21/2023 20:32 18	\$456.35	\$0.00	\$456.35	29	\$761.92	\$0.00	\$761.92	4	\$83.80	\$0.00	\$83.80	3	\$107.23	\$0.00	\$107.23	0 \$0.00	\$0.00 \$0.00	\$0.00	54	\$1,409.30	\$0.00	\$1,409.30	\$1,302.07	\$107.23	0 \$0.0	0 \$0.00	\$0.00
11/22/2023 20:04 18	\$700.08	\$0.00	\$700.08	66	\$3,208.61	\$0.00	\$3,208.61	4	\$367.58	\$0.00	\$367.58	6	\$427.99	\$0.00	\$427.99	0 \$0.00	\$0.00 \$0.00	\$0.00	95	\$4,704.26	\$0.00	\$4,704.26	\$4,276.27	\$427.99	0 \$0.0	0 \$0.00	\$0.00
11/25/2023 7	\$285.61	\$0.00	\$285.61	20	\$622.33	\$0.00	\$622.33	3	\$96.71	\$0.00	\$96.71	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	30	\$1,004.65	\$0.00	\$1,004.65	\$1,004.65	\$0.00	0 \$0.0	0 \$0.00	0 \$0.00
23:01 /	\$212.10	\$0.00	\$212.10	14	\$485.24	\$0.00	\$485.24	1	\$13.86	\$0.00	\$13.86	1	\$72.18	\$0.00	\$72.18		\$0.00 \$0.00		22	\$783.38	\$0.00	\$783.38	\$711.20	\$72.18	0 \$0.0	0 \$0.00	0\$0.00
20:01	\$368.06	\$0.00	\$368.06	27	\$838.85	\$0.00	\$838.85	1	\$10.17	\$0.00		0	\$0.00	\$0.00			\$0.00 \$0.00		42		\$0.00	\$1,217.08	\$1,217.08	\$0.00	H	0 \$0.00	
11/28/2023	\$200.50	\$0.00	\$200.50	23	\$639.52	\$0.00	\$639.52	1	\$16.36	\$0.00	\$16.36	1		\$0.00		_	\$0.00 \$0.00			\$871.90	\$0.00	\$871.90	\$856.38	\$15.52	-	0 \$0.00	_
23:01 11/29/2023 17								0				_			_											-	
20:01		\$0.00	\$369.20	43	\$909.54	\$0.00	\$909.54		\$0.00	\$0.00		٥	\$0.00	\$0.00			\$0.00 \$0.00					\$1,278.74	\$1,278.74	\$0.00	Н	0 \$0.00	
20:00	\$246.23	\$0.00	\$246.23	39	\$1,063.91			4		\$0.00	\$135.83	U	\$0.00	\$0.00	\$0.00		\$0.00 \$0.00		51			\$1,445.97	\$1,445.97	\$0.00			0 \$0.00
20:01 24 12/02/2023 7		\$0.00	\$875.96	49			\$1,233.58	0	\$0.00	\$0.00		2		\$0.00		1	\$0.00 \$0.00					\$2,216.39	\$2,109.54	\$106.85		-	0 \$0.00
23:01 7 12/03/2023 12	\$146.21	\$0.00	\$146.21	32	\$1,085.11	\$0.00	\$1,085.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	39	\$1,231.32	\$0.00	\$1,231.32	\$1,231.32	\$0.00	0 \$0.0	0 \$0.00	3 \$0.00
23:01	\$426.69	\$0.00	\$426.69	35	\$1,044.61	\$0.00	\$1,044.61	1	\$16.00	\$0.00	\$16.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	49	\$1,487.30	\$0.00	\$1,487.30	\$1,487.30	\$0.00	0 \$0.0	0 \$0.00	\$0.00
12/04/2023 23:01 14	\$289.35	\$0.00	\$289.35	32	\$682.80	\$0.00	\$682.80	3	\$182.50	\$0.00	\$182.50	5	\$201.36	\$0.00	\$201.36	0 \$0.00	\$0.00 \$0.00	\$0.00	54	\$1,356.01	\$0.00	\$1,356.01	\$1,154.65	\$201.36	0 \$0.0	0 \$0.00	\$0.00
12/05/2023 23:01 15	\$295.94	\$0.00	\$295.94	33	\$826.16	\$0.00	\$826.16	1	\$62.92	\$0.00	\$62.92	2	\$85.56	\$0.00	\$85.56	0 \$0.00	\$0.00 \$0.00	\$0.00	51	\$1,270.58	\$0.00	\$1,270.58	\$1,185.02	\$85.56	0 \$0.0	0 \$0.00	0 \$0.00
12/06/2023 20:01 13	\$315.09	\$0.00	\$315.09	41	\$974.49	\$0.00	\$974.49	2	\$29.38	\$0.00	\$29.38	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	56	\$1,318.96	\$0.00	\$1,318.96	\$1,318.96	\$0.00	0 \$0.0	ວ \$0.00	0 \$0.00
12/07/2023 20:01 26	\$1,560.38	\$0.00	\$1,560.38	42	\$982.54	\$0.00	\$982.54	4	\$56.51	\$0.00	\$56.51	7	\$166.20	\$0.00	\$166.20	\$0.00	\$0.00 \$0.00	\$0.00	79	\$2,765.63	\$0.00	\$2,765.63	\$2,599.43	\$166.20	0 \$0.0	0 \$0.00	\$0.00
12/08/2023 23:01 19	\$483.89	\$0.00	\$483.89	55	\$1,274.44	\$0.00	\$1,274.44	10	\$190.94	\$0.00	\$190.94	1	\$17.07	\$0.00	\$17.07	0 \$0.00	\$0.00 \$0.00	\$0.00	85	\$1,966.34	\$0.00	\$1,966.34	\$1,949.27	\$17.07	0 \$0.0	0 \$0.00	0 \$0.00
12/09/2023 23:01 8	\$290.69	\$0.00	\$290.69	33	\$1,183.53	\$0.00	\$1,183.53	2	\$72.92	\$0.00	\$72.92	2	\$58.75	\$0.00	\$58.75	0 \$0.00	\$0.00 \$0.00	\$0.00	45	\$1,605.89	\$0.00	\$1,605.89	\$1,547.14	\$58.75	0 \$0.0	0 \$0.00	\$0.00
12/10/2023 20:01 5	\$156.84	\$0.00	\$156.84	17	\$527.88	\$0.00	\$527.88	3	\$150.35	\$0.00	\$150.35	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	25	\$835.07	\$0.00	\$835.07	\$835.07	\$0.00	0 \$0.0	0 \$0.00	0 \$0.00
12/11/2023 20:02 13	\$601.80	\$0.00	\$601.80	16	\$403.22	\$0.00	\$403.22	1	\$14.93	\$0.00	\$14.93	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	30	\$1,019.95	\$0.00	\$1,019.95	\$1,019.95	\$0.00	0 \$0.0	0 \$0.00	\$0.00
12/12/2023	\$554.01	\$0.00	\$554.01	48	\$1,482.16	\$0.00	\$1,482.16	3	\$121.30	\$0.00	\$121.30	1	\$29.91	\$0.00	\$29.91	0 \$0.00	\$0.00 \$0.00	\$0.00	71	\$2,187.38	\$0.00	\$2,187.38	\$2,157.47	\$29.91	0 \$0.0	0 \$0.00	0 \$0.00
12/15/2023			\$1,342.35	80	\$1,904.87			4	\$82.78	\$0.00	\$82.78	2	\$34.73	\$0.00	_		\$0.00 \$0.00					\$3,364.73	\$3,330.00	\$34.73	H	0 \$0.00	
12/15/2023		\$0.00		52			\$1,496.45		\$0.00	\$0.00		2		\$0.00			\$0.00 \$0.00	i.					\$2,273.99	\$50.25	-	-	0 \$0.00
12/16/2023		\$0.00		31			\$1,223.97	4			\$125.03	_ _	\$0.00	\$0.00			\$0.00 \$0.00					\$1,756.39	\$1,756.39	\$0.00			0 \$0.00
23:01 9 12/17/2023 <sub>15</sub>			\$494.60					2				0		\$0.00			\$0.00\$0.00										0 \$0.00
20:01	\$494.60	\$0.00		26	\$947.32	\$0.00			\$213.76	\$0.00		٥	\$0.00									\$1,655.68	\$1,655.68	\$0.00			
23:01		\$0.00		31			\$1,195.70	-	\$35.15	\$0.00		U	\$0.00	\$0.00			\$0.00 \$0.00			\$1,676.11			\$1,676.11	\$0.00			0 \$0.00
23:01	\$555.97	\$0.00	\$555.97	24	\$856.48	\$0.00		4	\$77.00	\$0.00	\$77.00	3		\$0.00			\$0.00 \$0.00					\$1,552.49	\$1,489.45	\$63.04			0 \$0.00
20:00 22 12/21/2023 14	\$684.55	\$0.00	\$684.55	61	\$1,585.24	\$0.00	\$1,585.24	5		\$0.00	\$116.76	4		\$0.00		0 \$0.00	\$0.00 \$0.00	\$0.00	92	\$2,483.78			\$2,386.55	\$97.23			0 \$0.00
20:02	\$329.69	\$0.00	\$329.69	31	\$772.14	\$0.00		4	\$93.31	\$0.00		3	\$79.28	\$0.00			\$0.00 \$0.00				\$0.00	\$1,274.42	\$1,195.14	\$79.28			0 \$0.00
12/22/2023 20:01 18	\$592.25	\$0.00	\$592.25	39	\$1,305.48	\$0.00	\$1,305.48	6	\$197.84	\$0.00	\$197.84	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	63	\$2,095.57	\$0.00	\$2,095.57	\$2,095.57	\$0.00	0 \$0.0	0 \$0.00	0 \$0.00
12/23/2023 20:01 22	\$1,013.90	\$0.00	\$1,013.90	29	\$1.624.02	\$0.00	\$1.634.02	,	\$93.72	\$0.00	\$93.72		\$68.27	\$0.00	\$68.27	0 00	50.00 \$0.00	\$0.00	54	\$2.809.91	ຮຸດ ດດ	\$2.800.01	\$2,741.64	\$68.27	ا ادم م	م الأم مر	0 \$0.00
12/26/2023 5	\$93.28	\$0.00		14	\$468.14	\$0.00	1 / 1	1	\$95.83	\$0.00	1	3					\$0.00 \$0.00			, , , , , , , ,	\$0.00	\$787.97	\$657.25	\$130.72	-		0 \$0.00
12/27/2023 7	\$293.58	\$0.00	\$293.58	37	\$926.99	\$0.00		2	\$72.61	\$0.00	\$72.61	0		\$0.00			\$0.00 \$0.00	_	_			\$1,293.18	\$1,293.18	\$0.00	H	-	0 \$0.00
20:06 12/28/2023 <sub>16</sub>		\$0.00	\$683.70	24	\$680.70	\$0.00		0	\$0.00	\$0.00		0		\$0.00			\$0.00 \$0.00					\$1,364.40	\$1,364.40	\$0.00			0 \$0.00
20:03				_								1												-			
20:04		\$0.00	\$374.13	38			\$1,222.00	2	\$30.40	\$0.00		3		\$0.00			\$0.00 \$0.00					\$1,694.28	\$1,626.53	\$67.75			0 \$0.00
20:21		\$0.00		36		_	\$1,005.89	6			\$172.97	2		\$0.00			\$0.00 \$0.00					\$1,483.04	\$1,397.76	\$85.28			0 \$0.00
19:55	\$148.59	\$0.00	\$148.59	22	\$675.39	\$0.00		2	\$54.42	\$0.00		0	\$0.00	\$0.00			\$0.00 \$0.00				\$0.00	\$878.40	\$878.40	\$0.00			0 \$0.00
TOTALS 762	1924,070.22	ເວບ.ບປ	24,070.22	128/0	826.31ردددار	0.01.	25.626,حددا	12/	0.00/,دب	η <b>⊋</b> υ.00	00.08/,دې	βI	86./80,2ډ	00.00	86./80,2ب	υ   <b>⊋</b> U.ŪU	00.06 00.06 0	00.00	Z641	9.00,970.21,	0.01پ	9.022 جرممہ	4,282.54مور	86./80,2چړ	0.טכּןטוו	)0.00 چ	J  5U.UU