

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
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	2	\$0.02	\$0.01	\$0.03	\$0.03	\$0.00	0	\$0.00	\$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	59	\$1,094.67	\$0.00	\$1,094.67	\$1,048.76	\$45.91	0	\$0.00	\$0.00	\$0.00
11/07/2023 23:01	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	56	\$1,646.01	\$0.00	\$1,646.01	\$1,589.04	\$56.97	0	\$0.00	\$0.00	\$0.00
11/08/2023 20:06	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	79	\$1,954.08	\$0.00	\$1,954.08	\$1,878.26	\$75.82	0	\$0.00	\$0.00	\$0.00
11/09/2023 20:06	10	\$245.48	\$0.00	\$245.48	37	\$985.75	\$0.00	\$985.75	1	\$15.52	\$0.00	\$15.52	1	\$39.85	\$0.00	\$39.85	0	\$0.00	\$0.00	\$0.00	49	\$1,286.60	\$0.00	\$1,286.60	\$1,246.75	\$39.85	0	\$0.00	\$0.00	\$0.00
11/10/2023 20:01	33	\$862.77	\$0.00	\$862.77	47	\$1,124.62	\$0.00	\$1,124.62	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	80	\$1,987.39	\$0.00	\$1,987.39	\$1,987.39	\$0.00	0	\$0.00	\$0.00	\$0.00
11/11/2023 23:01	12	\$500.58	\$0.00	\$500.58	26	\$1,313.65	\$0.00	\$1,313.65	2	\$58.76	\$0.00	\$58.76	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$1,872.99	\$0.00	\$1,872.99	\$1,872.99	\$0.00	0	\$0.00	\$0.00	\$0.00
11/12/2023 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	\$0.00	\$0.00
11/13/2023 20:17	11	\$383.57	\$0.00	\$383.57	34	\$801.98	\$0.00	\$801.98	4	\$100.97	\$0.00	\$100.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	49	\$1,286.52	\$0.00	\$1,286.52	\$1,286.52	\$0.00	0	\$0.00	\$0.00	\$0.00
11/14/2023 20:01	22	\$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	69	\$2,037.04	\$0.00	\$2,037.04	\$1,988.40	\$48.64	0	\$0.00	\$0.00	\$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	89	\$2,403.80	\$0.00	\$2,403.80	\$2,374.42	\$29.38	0	\$0.00	\$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	74	\$1,893.32	\$0.00	\$1,893.32	\$1,832.48	\$60.84	0	\$0.00	\$0.00	\$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	96	\$3,822.74	\$0.00	\$3,822.74	\$3,763.55	\$59.19	0	\$0.00	\$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	44	\$1,205.31	\$0.00	\$1,205.31	\$1,111.30	\$94.01	0	\$0.00	\$0.00	\$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	46	\$1,454.83	\$0.00	\$1,454.83	\$1,397.26	\$57.57	0	\$0.00	\$0.00	\$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	47	\$1,540.50	\$0.00	\$1,540.50	\$1,437.43	\$103.07	0	\$0.00	\$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	54	\$1,409.30	\$0.00	\$1,409.30	\$1,302.07	\$107.23	0	\$0.00	\$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	95	\$4,704.26	\$0.00	\$4,704.26	\$4,276.27	\$427.99	0	\$0.00	\$0.00	\$0.00
11/25/2023 23:01	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	30	\$1,004.65	\$0.00	\$1,004.65	\$1,004.65	\$0.00	0	\$0.00	\$0.00	\$0.00
11/26/2023 20:01	6	\$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	\$0.00	\$0.00	\$0.00	22	\$783.38	\$0.00	\$783.38	\$711.20	\$72.18	0	\$0.00	\$0.00	\$0.00
11/27/2023 23:01	14	\$368.06	\$0.00	\$368.06	27	\$838.85	\$0.00	\$838.85	1	\$10.17	\$0.00	\$10.17	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	42	\$1,217.08	\$0.00	\$1,217.08	\$1,217.08	\$0.00	0	\$0.00	\$0.00	\$0.00
11/28/2023 23:01	6	\$200.50	\$0.00	\$200.50	23	\$639.52	\$0.00	\$639.52	1	\$16.36	\$0.00	\$16.36	1	\$15.52	\$0.00	\$15.52	0	\$0.00	\$0.00	\$0.00	31	\$871.90	\$0.00	\$871.90	\$856.38	\$15.52	0	\$0.00	\$0.00	\$0.00
11/29/2023 20:01	17	\$369.20	\$0.00	\$369.20	43	\$909.54	\$0.00	\$909.54	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	60	\$1,278.74	\$0.00	\$1,278.74	\$1,278.74	\$0.00	0	\$0.00	\$0.00	\$0.00
11/30/2023 20:00	8	\$246.23	\$0.00	\$246.23	39	\$1,063.91	\$0.00	\$1,063.91	4	\$135.83	\$0.00	\$135.83	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	51	\$1,445.97	\$0.00	\$1,445.97	\$1,445.97	\$0.00	0	\$0.00	\$0.00	\$0.00
12/01/2023 20:01	24	\$875.96	\$0.00	\$875.96	49	\$1,233.58	\$0.00	\$1,233.58	0	\$0.00	\$0.00	\$0.00	2	\$106.85	\$0.00	\$106.85	0	\$0.00	\$0.00	\$0.00	75	\$2,216.39	\$0.00	\$2,216.39	\$2,109.54	\$106.85	0	\$0.00	\$0.00	\$0.00
12/02/2023 23:01	7	\$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	39	\$1,231.32	\$0.00	\$1,231.32	\$1,231.32	\$0.00	0	\$0.00	\$0.00	\$0.00
12/03/2023 23:01	13	\$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	49	\$1,487.30	\$0.00	\$1,487.30	\$1,487.30	\$0.00	0	\$0.00	\$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	54	\$1,356.01	\$0.00	\$1,356.01	\$1,154.65	\$201.36	0	\$0.00	\$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	51	\$1,270.58	\$0.00	\$1,270.58	\$1,185.02	\$85.56	0	\$0.00	\$0.00	\$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	56	\$1,318.96	\$0.00	\$1,318.96	\$1,318.96	\$0.00	0	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	79	\$2,765.63	\$0.00	\$2,765.63	\$2,599.43	\$166.20	0	\$0.00	\$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	85	\$1,966.34	\$0.00	\$1,966.34	\$1,949.27	\$17.07	0	\$0.00	\$0.00	\$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	45	\$1,605.89	\$0.00	\$1,605.89	\$1,547.14	\$58.75	0	\$0.00	\$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	25	\$835.07	\$0.00	\$835.07	\$835.07	\$0.00	0	\$0.00	\$0.00	\$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	30	\$1,019.95	\$0.00	\$1,019.95	\$1,019.95	\$0.00	0	\$0.00	\$0.00	\$0.00
12/12/2023 20:02	19	\$554.01	\$0.00	\$554.01	48	\$1,482.16	\$0.00	\$1,482.16	3	\$121.30	\$0.00																			