

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit		Open Credit		Estimates						
	#	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	Estimated Cash Discount Fees	Estimated Credit Deposit
07/02/2024 09:02	19	\$685.58	\$140.67	\$826.25	36	\$1,253.84	\$283.64	\$1,537.48	4	\$117.74	\$26.00	\$143.74	4	\$173.50	\$42.00	\$215.50	0	\$0.00	\$0.00	\$0.00	64	\$2,230.66	\$492.31	\$2,722.97	\$2,507.47	\$215.50	0	\$0.00	\$0.00	\$0.00	(\$104.73)	\$2,618.24
07/02/2024 23:08	18	\$695.66	\$143.44	\$839.10	37	\$1,465.43	\$285.88	\$1,751.31	8	\$130.73	\$30.30	\$161.03	7	\$252.26	\$60.00	\$312.26	0	\$0.00	\$0.00	\$0.00	70	\$2,544.08	\$519.62	\$3,063.70	\$2,751.44	\$312.26	0	\$0.00	\$0.00	\$0.00	(\$117.84)	\$2,945.86
07/04/2024 00:02	27	\$867.71	\$131.15	\$998.86	74	\$2,606.70	\$568.04	\$3,174.74	5	\$355.58	\$71.00	\$426.58	4	\$121.62	\$27.15	\$148.77	0	\$0.00	\$0.00	\$0.00	110	\$3,951.61	\$797.34	\$4,748.95	\$4,600.18	\$148.77	0	\$0.00	\$0.00	\$0.00	(\$182.65)	\$4,566.30
07/04/2024 22:12	23	\$927.57	\$160.26	\$1,087.83	60	\$2,405.93	\$448.17	\$2,854.10	2	\$84.03	\$16.00	\$100.03	3	\$187.18	\$25.50	\$212.68	0	\$0.00	\$0.00	\$0.00	88	\$3,604.71	\$649.93	\$4,254.64	\$4,041.96	\$212.68	0	\$0.00	\$0.00	\$0.00	(\$163.64)	\$4,091.00
07/07/2024 00:08	34	\$1,317.02	\$274.41	\$1,591.43	90	\$3,342.33	\$772.24	\$4,114.57	4	\$242.63	\$50.00	\$292.63	6	\$245.91	\$52.86	\$298.77	0	\$0.00	\$0.00	\$0.00	134	\$5,147.89	\$1,149.51	\$6,297.40	\$5,998.63	\$298.77	0	\$0.00	\$0.00	\$0.00	(\$242.21)	\$6,055.19
07/07/2024 22:35	16	\$520.55	\$115.08	\$635.63	38	\$1,536.78	\$315.91	\$1,852.69	1	\$28.88	\$5.00	\$33.88	4	\$131.16	\$24.72	\$155.88	0	\$0.00	\$0.00	\$0.00	59	\$2,217.37	\$460.71	\$2,678.08	\$2,522.20	\$155.88	0	\$0.00	\$0.00	\$0.00	(\$103.00)	\$2,575.08
07/08/2024 23:06	18	\$645.43	\$143.97	\$789.40	37	\$1,443.31	\$288.66	\$1,731.97	3	\$104.60	\$12.00	\$116.60	2	\$39.80	\$8.00	\$47.80	0	\$0.00	\$0.00	\$0.00	60	\$2,233.14	\$452.63	\$2,685.77	\$2,637.97	\$47.80	0	\$0.00	\$0.00	\$0.00	(\$103.30)	\$2,582.47
07/09/2024 22:44	26	\$1,007.08	\$173.12	\$1,180.20	69	\$2,070.32	\$512.38	\$2,582.70	4	\$102.96	\$21.30	\$124.26	5	\$286.84	\$45.00	\$331.84	0	\$0.00	\$0.00	\$0.00	104	\$3,467.20	\$751.80	\$4,219.00	\$3,887.16	\$331.84	0	\$0.00	\$0.00	\$0.00	(\$162.27)	\$4,056.73
07/10/2024 23:04	24	\$671.30	\$153.07	\$824.37	56	\$1,770.64	\$421.39	\$2,192.03	0	\$0.00	\$0.00	\$0.00	3	\$172.78	\$39.00	\$211.78	0	\$0.00	\$0.00	\$0.00	83	\$2,614.72	\$613.46	\$3,228.18	\$3,016.40	\$211.78	0	\$0.00	\$0.00	\$0.00	(\$124.16)	\$3,104.02
07/11/2024 11:12	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2024 11:13	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2024 11:14	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2024 09:08	23	\$820.38	\$151.38	\$971.76	85	\$3,042.07	\$546.28	\$3,588.35	7	\$192.29	\$48.00	\$240.29	9	\$471.49	\$96.23	\$567.72	0	\$0.00	\$0.00	\$0.00	124	\$4,526.23	\$841.89	\$5,368.12	\$4,800.40	\$567.72	0	\$0.00	\$0.00	\$0.00	(\$206.47)	\$5,161.65
07/14/2024 23:46	14	\$535.32	\$120.30	\$655.62	73	\$2,765.74	\$591.54	\$3,357.28	4	\$146.14	\$33.00	\$179.14	2	\$71.73	\$11.60	\$83.33	0	\$0.00	\$0.00	\$0.00	94	\$3,518.93	\$756.44	\$4,275.37	\$4,192.04	\$83.33	0	\$0.00	\$0.00	\$0.00	(\$164.44)	\$4,110.93
07/15/2024 23:22	18	\$638.09	\$116.07	\$754.16	44	\$1,492.35	\$264.36	\$1,756.71	1	\$49.50	\$10.00	\$59.50	9	\$507.47	\$78.80	\$586.27	1	(\$58.98)	\$0.00	\$0.00	73	\$2,628.43	\$469.23	\$3,097.66	\$2,570.37	\$586.27	0	\$0.00	\$0.00	\$0.00	(\$119.14)	\$2,978.52
07/17/2024 09:44	27	\$889.23	\$193.22	\$1,082.45	63	\$1,921.01	\$422.21	\$2,343.22	5	\$173.01	\$30.50	\$203.51	5	\$172.95	\$39.46	\$212.41	0	\$0.00	\$0.00	\$0.00	100	\$3,156.20	\$685.39	\$3,841.59	\$3,629.18	\$212.41	0	\$0.00	\$0.00	\$0.00	(\$147.76)	\$3,693.83
<b>TOTALS</b>	<b>287</b>	<b>\$10,220.92</b>	<b>\$2,016.14</b>	<b>\$12,237.06</b>	<b>762</b>	<b>\$27,116.45</b>	<b>\$5,720.70</b>	<b>\$32,837.15</b>	<b>48</b>	<b>\$1,728.09</b>	<b>\$353.10</b>	<b>\$2,081.19</b>	<b>63</b>	<b>\$2,834.69</b>	<b>\$550.32</b>	<b>\$3,385.01</b>	<b>1</b>	<b>(\$58.98)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1163</b>	<b>\$41,841.17</b>	<b>\$8,640.26</b>	<b>\$50,481.43</b>	<b>\$47,155.40</b>	<b>\$3,385.01</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,941.62)</b>	<b>\$48,539.81</b>