

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit			Open Credit			Unapplied 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	#	Trans	Tips	Total				
12/14/2023 17:53	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	3	\$42.15	\$0.00	\$42.15				
12/20/2023 11:28	14	\$588.12	\$53.51	\$641.63	21	\$893.10	\$139.07	\$1,032.17	2	\$84.63	\$22.00	\$106.63	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$1,565.85	\$214.58	\$1,780.43	\$1,780.43	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$42.15	\$0.00	\$42.15
12/27/2023 12:52	15	\$625.16	\$136.96	\$762.12	25	\$985.54	\$155.88	\$1,141.42	3	\$111.30	\$19.00	\$130.30	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	43	\$1,722.00	\$311.84	\$2,033.84	\$2,033.84	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$42.15	\$0.00	\$42.15
12/30/2023 11:04	16	\$638.32	\$71.55	\$709.87	17	\$721.23	\$124.06	\$845.29	0	\$0.00	\$0.00	\$0.00	1	\$15.04	\$3.00	\$18.04	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$1,374.59	\$198.61	\$1,573.20	\$1,555.16	\$18.04	0	\$0.00	\$0.00	\$0.00	3	\$42.15	\$0.00	\$42.15
TOTALS	45	\$1,851.60	\$262.02	\$2,113.62	63	\$2,599.87	\$419.01	\$3,018.88	5	\$195.93	\$41.00	\$236.93	1	\$15.04	\$3.00	\$18.04	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	114	\$4,662.44	\$725.03	\$5,387.47	\$5,369.43	\$18.04	0	\$0.00	\$0.00	\$0.00	12	\$168.60	\$0.00	\$168.60