

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
01/02/2024 15:24	89	\$4,555.55	\$1,049.75	\$5,605.30	281	\$12,614.09	\$2,551.45	\$15,165.54	14	\$923.52	\$158.81	\$1,082.33	33	\$2,713.48	\$632.87	\$3,346.35	0	\$0.00	\$0.00	\$0.00	417	\$22,443.00	\$4,700.18	\$27,143.18	\$21,853.17	\$3,346.35	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/02/2024 23:45	10	\$431.89	\$109.31	\$541.20	24	\$876.31	\$191.32	\$1,067.63	0	\$0.00	\$0.00	\$0.00	7	\$319.27	\$64.00	\$383.27	0	\$0.00	\$0.00	\$0.00	41	\$1,627.47	\$364.63	\$1,992.10	\$1,608.83	\$383.27	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/03/2024 23:02	15	\$747.10	\$116.26	\$863.36	51	\$1,654.30	\$390.78	\$2,045.08	2	\$80.78	\$25.00	\$105.78	10	\$465.13	\$141.69	\$606.82	0	\$0.00	\$0.00	\$0.00	78	\$2,947.31	\$673.73	\$3,621.04	\$3,014.22	\$606.82	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/05/2024 04:04	12	\$280.44	\$64.00	\$344.44	45	\$1,736.55	\$417.92	\$2,154.47	3	\$105.85	\$29.00	\$134.85	3	\$138.66	\$60.00	\$198.66	0	\$0.00	\$0.00	\$0.00	63	\$2,261.50	\$570.92	\$2,832.42	\$2,633.76	\$198.66	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/06/2024 01:03	15	\$641.76	\$128.94	\$770.70	34	\$1,421.01	\$283.74	\$1,704.75	1	\$115.76	\$0.00	\$115.76	6	\$361.51	\$85.00	\$446.51	0	\$0.00	\$0.00	\$0.00	56	\$2,540.04	\$497.68	\$3,037.72	\$2,591.21	\$446.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/07/2024 04:04	18	\$723.37	\$89.65	\$813.02	49	\$1,847.62	\$379.01	\$2,226.63	1	\$10.35	\$0.00	\$10.35	6	\$218.98	\$42.00	\$260.98	0	\$0.00	\$0.00	\$0.00	75	\$2,800.32	\$510.66	\$3,310.98	\$3,050.00	\$260.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/07/2024 23:48	10	\$569.15	\$81.00	\$650.15	34	\$1,240.56	\$261.68	\$1,502.24	2	\$67.54	\$14.00	\$81.54	6	\$274.09	\$65.00	\$339.09	0	\$0.00	\$0.00	\$0.00	52	\$2,151.34	\$421.68	\$2,573.02	\$2,233.93	\$339.09	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/08/2024 21:49	8	\$264.90	\$70.72	\$335.62	33	\$1,336.30	\$322.82	\$1,659.12	2	\$55.56	\$17.00	\$72.56	3	\$181.97	\$39.00	\$220.97	0	\$0.00	\$0.00	\$0.00	46	\$1,838.73	\$449.54	\$2,288.27	\$2,067.30	\$220.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/11/2024 08:59	42	\$1,584.89	\$271.95	\$1,856.84	88	\$3,688.38	\$821.55	\$4,509.93	5	\$149.38	\$35.00	\$184.38	11	\$470.35	\$120.88	\$591.23	0	\$0.00	\$0.00	\$0.00	146	\$5,893.00	\$1,249.38	\$7,142.38	\$6,551.15	\$591.23	0	\$0.00	\$0.00	\$0.00	1	\$26.00	\$0.00	\$26.00
01/12/2024 00:01	18	\$778.37	\$144.00	\$922.37	37	\$1,577.31	\$399.28	\$1,976.59	2	\$15.53	\$2.00	\$17.53	6	\$154.65	\$42.00	\$196.65	0	\$0.00	\$0.00	\$0.00	63	\$2,525.86	\$587.28	\$3,113.14	\$2,916.49	\$196.65	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/13/2024 00:20	19	\$766.56	\$136.18	\$902.74	53	\$2,031.66	\$535.29	\$2,566.95	2	\$66.61	\$15.66	\$82.27	10	\$610.60	\$110.00	\$720.60	0	\$0.00	\$0.00	\$0.00	85	\$3,475.43	\$797.13	\$4,272.56	\$3,551.96	\$720.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/14/2024 04:05	28	\$1,332.24	\$402.00	\$1,734.24	58	\$2,400.37	\$463.37	\$2,863.74	2	\$77.95	\$7.75	\$85.70	4	\$117.54	\$25.00	\$142.54	0	\$0.00	\$0.00	\$0.00	92	\$3,928.10	\$898.12	\$4,826.22	\$4,683.68	\$142.54	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/14/2024 23:39	22	\$1,088.09	\$268.68	\$1,356.77	75	\$2,908.20	\$774.61	\$3,682.81	1	\$31.05	\$10.00	\$41.05	4	\$132.88	\$26.00	\$158.88	0	\$0.00	\$0.00	\$0.00	103	\$4,160.22	\$1,079.29	\$5,239.51	\$5,080.63	\$158.88	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/15/2024 22:47	13	\$524.14	\$105.66	\$629.80	35	\$1,171.48	\$232.05	\$1,403.53	1	\$57.96	\$20.00	\$77.96	1	\$48.08	\$8.00	\$56.08	0	\$0.00	\$0.00	\$0.00	52	\$1,801.66	\$365.71	\$2,167.37	\$2,111.29	\$56.08	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>319</b>	<b>\$14,288.45</b>	<b>\$3,038.10</b>	<b>\$17,326.55</b>	<b>897</b>	<b>\$36,504.14</b>	<b>\$8,024.87</b>	<b>\$44,529.01</b>	<b>38</b>	<b>\$1,757.84</b>	<b>\$334.22</b>	<b>\$2,092.06</b>	<b>110</b>	<b>\$6,207.19</b>	<b>\$1,461.44</b>	<b>\$7,668.63</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1369</b>	<b>\$60,393.98</b>	<b>\$13,165.93</b>	<b>\$73,559.91</b>	<b>\$63,947.62</b>	<b>\$7,668.63</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1</b>	<b>\$26.00</b>	<b>\$0.00</b>	<b>\$26.00</b>