

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit			
11/08/2023 14:00	3	\$0.03	\$0.01	\$0.04	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$0.03	\$0.01	\$0.04	\$0.04	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.04			
11/09/2023 22:06	5	\$194.61	\$21.87	\$216.48	9	\$577.52	\$85.52	\$663.04	1	\$76.15	\$0.00	\$76.15	0	\$0.00	\$0.00	\$0.00	15	\$848.28	\$107.39	\$955.67	\$955.67	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$43.01)	\$912.66			
11/11/2023 02:01	13	\$623.92	\$72.62	\$696.54	5	\$344.59	\$69.00	\$413.59	0	\$0.00	\$0.00	\$0.00	1	\$54.80	\$12.00	\$66.80	19	\$1,023.31	\$153.62	\$1,176.93	\$1,110.13	\$66.80	0	\$0.00	\$0.00	\$0.00	(\$52.96)	\$1,123.97			
11/11/2023 23:32	13	\$762.11	\$81.32	\$843.43	7	\$403.37	\$75.03	\$478.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$1,165.48	\$156.35	\$1,321.83	\$1,321.83	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$59.48)	\$1,262.35			
11/16/2023 02:01	5	\$153.28	\$34.73	\$188.01	3	\$124.85	\$23.35	\$148.20	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$278.13	\$58.08	\$336.21	\$336.21	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$15.13)	\$321.08			
11/17/2023 02:01	11	\$649.31	\$102.65	\$751.96	6	\$401.25	\$55.26	\$456.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$1,050.56	\$157.91	\$1,208.47	\$1,208.47	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$54.38)	\$1,154.09			
11/18/2023 02:01	14	\$868.71	\$140.13	\$1,008.84	8	\$431.18	\$42.00	\$473.18	1	\$37.36	\$7.50	\$44.86	0	\$0.00	\$0.00	\$0.00	23	\$1,337.25	\$189.63	\$1,526.88	\$1,526.88	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$68.71)	\$1,458.17			
11/19/2023 00:38	11	\$839.56	\$117.00	\$956.56	13	\$746.30	\$97.15	\$843.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$1,585.86	\$214.15	\$1,800.01	\$1,800.01	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$81.00)	\$1,719.01			
11/23/2023 02:01	10	\$701.25	\$89.00	\$790.25	11	\$840.27	\$121.00	\$961.27	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$1,541.52	\$210.00	\$1,751.52	\$1,751.52	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$78.82)	\$1,672.70			
11/25/2023 02:01	4	\$326.92	\$36.72	\$363.64	9	\$652.45	\$113.88	\$766.33	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$979.37	\$150.60	\$1,129.97	\$1,129.97	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$50.85)	\$1,079.12			
11/25/2023 22:37	9	\$764.42	\$146.59	\$911.01	5	\$346.27	\$56.86	\$403.13	1	\$58.31	\$7.00	\$65.31	0	\$0.00	\$0.00	\$0.00	15	\$1,169.00	\$210.45	\$1,379.45	\$1,379.45	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$62.08)	\$1,317.37			
11/30/2023 02:01	9	\$428.19	\$86.22	\$514.41	9	\$423.56	\$93.31	\$516.87	1	\$54.67	\$10.00	\$64.67	0	\$0.00	\$0.00	\$0.00	19	\$906.42	\$189.53	\$1,095.95	\$1,095.95	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$49.32)	\$1,046.63			
11/30/2023 22:37	8	\$524.07	\$45.84	\$569.91	4	\$206.48	\$10.00	\$216.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$730.55	\$55.84	\$786.39	\$786.39	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$35.39)	\$751.00			
12/01/2023 23:24	14	\$956.60	\$148.04	\$1,104.64	10	\$578.25	\$105.75	\$684.00	0	\$0.00	\$0.00	\$0.00	1	\$11.18	\$2.00	\$13.18	25	\$1,546.03	\$255.79	\$1,801.82	\$1,788.64	\$13.18	0	\$0.00	\$0.00	\$0.00	(\$81.08)	\$1,720.74			
12/03/2023 02:01	17	\$997.52	\$115.78	\$1,113.30	8	\$287.41	\$77.00	\$364.41	4	\$210.64	\$5.00	\$215.64	1	\$53.45	\$8.55	\$62.00	30	\$1,549.02	\$206.33	\$1,755.35	\$1,693.35	\$62.00	0	\$0.00	\$0.00	\$0.00	(\$78.99)	\$1,676.36			
12/06/2023 23:49	5	\$225.67	\$44.00	\$269.67	5	\$269.29	\$25.00	\$294.29	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$494.96	\$69.00	\$563.96	\$563.96	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$25.38)	\$538.58			
12/08/2023 02:01	8	\$328.68	\$53.44	\$382.12	6	\$302.43	\$50.82	\$353.25	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$631.11	\$104.26	\$735.37	\$735.37	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$33.09)	\$702.28			
12/09/2023 02:01	8	\$455.05	\$57.38	\$512.43	8	\$542.79	\$108.97	\$651.76	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$997.84	\$166.35	\$1,164.19	\$1,164.19	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$52.39)	\$1,111.80			
12/09/2023 22:19	9	\$445.68	\$61.47	\$507.15	8	\$494.17	\$67.00	\$561.17	1	\$54.79	\$8.21	\$63.00	0	\$0.00	\$0.00	\$0.00	18	\$994.64	\$136.68	\$1,131.32	\$1,131.32	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$50.91)	\$1,080.41			
12/14/2023 02:01	4	\$302.62	\$25.00	\$327.62	2	\$111.93	\$16.00	\$127.93	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$414.55	\$41.00	\$455.55	\$455.55	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$20.50)	\$435.05			
12/14/2023 22:37	8	\$387.49	\$50.87	\$438.36	6	\$304.08	\$40.00	\$344.08	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$691.57	\$90.87	\$782.44	\$782.44	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$35.21)	\$747.23			
12/15/2023 22:12	13	\$539.18	\$99.00	\$638.18	6	\$358.82	\$82.15	\$440.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$898.00	\$181.15	\$1,079.15	\$1,079.15	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$48.56)	\$1,030.59			
12/16/2023 22:12	11	\$581.67	\$105.21	\$686.88	9	\$535.07	\$94.43	\$629.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$1,116.74	\$199.64	\$1,316.38	\$1,316.38	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$59.24)	\$1,257.14			
12/20/2023 22:21	3	\$145.37	\$20.61	\$165.98	3	\$157.25	\$30.53	\$187.78	1	\$48.61	\$10.00	\$58.61	0	\$0.00	\$0.00	\$0.00	7	\$351.23	\$61.14	\$412.37	\$412.37	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$18.56)	\$393.81			
12/21/2023 21:49	6	\$454.64	\$65.56	\$520.20	7	\$434.60	\$57.53	\$492.13	0	\$0.00	\$0.00	\$0.00	1	\$82.74	\$17.00	\$99.74	14	\$971.98	\$140.09	\$1,112.07	\$1,012.33	\$99.74	0	\$0.00	\$0.00	\$0.00	(\$50.04)	\$1,062.03			
12/22/2023 23:34	11	\$826.16	\$139.00	\$965.16	11	\$813.35	\$137.44	\$950.79	0	\$0.00	\$0.00	\$0.00	2	\$132.26	\$32.00	\$164.26	24	\$1,771.77	\$308.44	\$2,080.21	\$1,915.95	\$164.26	0	\$0.00	\$0.00	\$0.00	(\$93.61)	\$1,986.60			
12/23/2023 21:41	2	\$191.62	\$38.00	\$229.62	4	\$263.78	\$39.43	\$303.21	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$455.40	\$77.43	\$532.83	\$532.83	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$23.98)	\$508.85			
12/27/2023 20:52	3	\$147.33	\$18.22	\$165.55	2	\$84.84	\$23.00	\$107.84	1	\$117.41	\$22.00	\$139.41	0	\$0.00	\$0.00	\$0.00	6	\$349.58	\$63.22	\$412.80	\$412.80	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$18.58)	\$394.22			
12/28/2023 21:02	5	\$261.89	\$52.08	\$313.97	1	\$76.57	\$10.00	\$86.57	0	\$0.00	\$0.00	\$0.00	1	\$90.06	\$19.94	\$110.00	7	\$428.52	\$82.02	\$510.54	\$400.54	\$110.00	0	\$0.00	\$0.00	\$0.00	(\$22.97)	\$487.57			
12/29/2023 21:42	3	\$200.68	\$22.61	\$223.29	4	\$196.58	\$31.00	\$227.58	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$397.26	\$53.61	\$450.87	\$450.87	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$20.29)	\$430.58			
12/30/2023 22:23	10	\$881.96	\$161.00	\$1,042.96	7	\$469.81	\$95.00	\$564.81	0	\$0.00	\$0.00	\$0.00	1	\$63.15	\$12.00	\$75.15	18	\$1,414.92	\$268.00	\$1,682.92	\$1,607.77	\$75.15	0	\$0.00	\$0.00	\$0.00	(\$75.73)	\$1,607.19			
TOTALS	255	\$15,166.19	\$2,251.97	\$17,418.16	196	\$11,779.11	\$1,933.41	\$13,712.52	11	\$657.94	\$69.71	\$727.65	8	\$487.64	\$103.49	\$591.13	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.23	\$30,989.23