

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit		
12/12/2023 12:44	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	\$0.00	\$0.00	\$0.00	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2023 00:11	9	\$195.26	\$39.36	\$234.62	13	\$219.96	\$44.64	\$264.60	1	\$18.20	\$4.00	\$22.20	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$433.42	\$88.00	\$521.42	\$521.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.86)	\$500.56	
12/13/2023 17:46	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	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/14/2023 00:09	8	\$153.14	\$54.82	\$207.96	12	\$198.90	\$53.80	\$252.70	2	\$29.64	\$8.00	\$37.64	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$381.68	\$116.62	\$498.30	\$498.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.93)	\$478.37	
12/15/2023 00:26	15	\$321.88	\$71.48	\$393.36	19	\$489.06	\$101.48	\$590.54	1	\$25.48	\$6.00	\$31.48	1	\$79.30	\$30.00	\$109.30	0	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$915.72	\$208.96	\$1,124.68	\$1,015.38	\$109.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.99)	\$1,079.69	
12/16/2023 01:56	28	\$618.28	\$160.20	\$778.48	44	\$918.84	\$184.96	\$1,103.80	1	\$26.00	\$5.00	\$31.00	4	\$87.36	\$18.00	\$105.36	0	\$0.00	0	\$0.00	\$0.00	\$0.00	77	\$1,650.48	\$368.16	\$2,018.64	\$1,913.28	\$105.36	\$7.28	\$1.00	\$8.28	(\$80.75)	\$1,937.89			
12/17/2023 02:32	20	\$461.76	\$98.29	\$560.05	31	\$564.72	\$140.58	\$705.30	4	\$122.20	\$21.00	\$143.20	1	\$9.36	\$2.64	\$12.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	56	\$1,158.04	\$262.51	\$1,420.55	\$1,408.55	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.82)	\$1,363.73		
12/18/2023 00:07	13	\$295.88	\$88.76	\$384.64	11	\$132.08	\$33.04	\$165.12	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$427.96	\$121.80	\$549.76	\$549.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.99)	\$527.77		
12/18/2023 23:02	8	\$121.16	\$40.00	\$161.16	15	\$299.00	\$58.00	\$357.00	1	\$22.88	\$3.00	\$25.88	2	\$31.20	\$10.00	\$41.20	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$474.24	\$111.00	\$585.24	\$544.04	\$41.20	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.41)	\$561.83		
12/19/2023 01:56	4	\$74.36	\$24.20	\$98.56	6	\$80.60	\$17.00	\$97.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$154.96	\$41.20	\$196.16	\$196.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.85)	\$188.31		
12/21/2023 00:24	11	\$184.60	\$50.08	\$234.68	10	\$158.86	\$33.08	\$191.94	2	\$11.44	\$7.00	\$18.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$354.90	\$90.16	\$445.06	\$445.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.80)	\$427.26		
12/22/2023 01:37	24	\$423.54	\$133.36	\$556.90	26	\$807.56	\$203.60	\$1,011.16	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	50	\$1,231.10	\$336.96	\$1,568.06	\$1,568.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.72)	\$1,505.34		
12/23/2023 02:15	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	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12/23/2023 02:54	35	\$785.46	\$167.76	\$953.22	57	\$1,233.44	\$228.60	\$1,462.04	5	\$49.92	\$4.00	\$53.92	3	\$162.76	\$7.40	\$170.16	0	\$0.00	0	\$0.00	\$0.00	\$0.00	100	\$2,231.58	\$407.76	\$2,639.34	\$2,469.18	\$170.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.57)	\$2,533.77	
12/24/2023 02:45	28	\$990.08	\$188.96	\$1,179.04	38	\$893.36	\$229.08	\$1,122.44	4	\$61.36	\$16.00	\$77.36	1	\$8.32	\$5.00	\$13.32	0	\$0.00	0	\$0.00	\$0.00	\$0.00	72	\$1,953.12	\$439.04	\$2,392.16	\$2,378.84	\$13.32	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.69)	\$2,296.47		
12/24/2023 18:51	2	\$80.08	\$9.00	\$89.08	5	\$108.16	\$10.88	\$119.04	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$188.24	\$19.88	\$208.12	\$208.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.32)	\$199.80		
12/26/2023 23:54	15	\$317.98	\$85.60	\$403.58	11	\$230.88	\$75.00	\$305.88	1	\$27.56	\$5.00	\$32.56	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$576.42	\$165.60	\$742.02	\$742.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.68)	\$712.34		
12/28/2023 01:51	19	\$517.40	\$112.56	\$629.96	15	\$374.40	\$94.80	\$469.20	1	\$30.16	\$10.00	\$40.16	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$921.96	\$217.36	\$1,139.32	\$1,139.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.57)	\$1,093.75		
12/29/2023 00:48	15	\$359.84	\$95.72	\$455.56	29	\$633.36	\$142.82	\$776.18	1	\$47.84	\$20.00	\$67.84	1	\$52.00	\$5.00	\$57.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	46	\$1,093.04	\$263.54	\$1,356.58	\$1,299.58	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.26)	\$1,302.32		
12/30/2023 02:35	21	\$715.52	\$190.60	\$906.12	47	\$1,135.16	\$225.16	\$1,360.32	2	\$67.60	\$8.32	\$75.92	1	\$54.08	\$12.00	\$66.08	0	\$0.00	0	\$0.00	\$0.00	\$0.00	71	\$1,972.36	\$436.08	\$2,408.44	\$2,342.36	\$66.08	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.34)	\$2,312.10		
12/31/2023 02:32	12	\$404.56	\$60.40	\$464.96	27	\$605.80	\$157.94	\$763.74	4	\$46.80	\$20.00	\$66.80	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	43	\$1,057.16	\$238.34	\$1,295.50	\$1,295.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.82)	\$1,243.68		
01/01/2024 03:00	7	\$357.24	\$148.28	\$505.52	9	\$468.52	\$111.56	\$580.08	1	\$28.08	\$6.02	\$34.10	1	\$104.52	\$10.00	\$114.52	0	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$958.36	\$275.86	\$1,234.22	\$1,119.70	\$114.52	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.37)	\$1,184.85		
TOTALS	294	\$7,378.02	\$1,819.43	\$9,197.45	425	\$9,552.66	\$2,146.02	\$11,698.68	31	\$615.16	\$143.34	\$758.50	15	\$588.90	\$100.04	\$688.94	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	768	\$18,134.74	\$4,208.83	\$22,343.57	\$21,654.63	\$688.94	\$7.28	\$1.00	\$8.28	(\$893.74)	\$21,449.83			