

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit		Open 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
12/11/2024 01:46	15	\$316.19	\$82.80	\$398.99	38	\$769.89	\$203.17	\$973.06	1	\$4.13	\$2.00	\$6.13	2	\$18.06	\$4.00	\$22.06	0	\$0.00	\$0.00	\$0.00	56	\$1,108.27	\$291.97	\$1,400.24	\$1,378.18	\$22.06	0	\$0.00	\$0.00	\$0.00
12/12/2024 02:09	15	\$220.11	\$49.70	\$269.81	62	\$1,299.64	\$326.97	\$1,626.61	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	77	\$1,519.75	\$376.67	\$1,896.42	\$1,896.42	\$0.00	0	\$0.00	\$0.00	\$0.00
12/13/2024 02:50	6	\$92.40	\$22.81	\$115.21	60	\$1,266.98	\$323.22	\$1,590.20	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	66	\$1,359.38	\$346.03	\$1,705.41	\$1,705.41	\$0.00	0	\$0.00	\$0.00	\$0.00
12/14/2024 02:25	15	\$241.64	\$61.00	\$302.64	101	\$1,778.76	\$394.33	\$2,173.09	0	\$0.00	\$0.00	\$0.00	2	\$29.42	\$8.00	\$37.42	0	\$0.00	\$0.00	\$0.00	118	\$2,049.82	\$463.33	\$2,513.15	\$2,475.73	\$37.42	0	\$0.00	\$0.00	\$0.00
12/15/2024 02:54	31	\$471.74	\$90.80	\$562.54	232	\$3,730.47	\$748.60	\$4,479.07	3	\$36.13	\$7.00	\$43.13	19	\$525.13	\$102.00	\$627.13	0	\$0.00	\$0.00	\$0.00	285	\$4,763.47	\$948.40	\$5,711.87	\$5,084.74	\$627.13	0	\$0.00	\$0.00	\$0.00
12/16/2024 02:36	15	\$307.16	\$36.00	\$343.16	59	\$970.91	\$211.42	\$1,182.33	0	\$0.00	\$0.00	\$0.00	3	\$93.95	\$4.00	\$97.95	0	\$0.00	\$0.00	\$0.00	77	\$1,372.02	\$251.42	\$1,623.44	\$1,525.49	\$97.95	0	\$0.00	\$0.00	\$0.00
TOTALS	97	\$1,649.24	\$343.11	\$1,992.35	552	\$9,816.65	\$2,207.71	\$12,024.36	4	\$40.26	\$9.00	\$49.26	26	\$666.56	\$118.00	\$784.56	0	\$0.00	\$0.00	\$0.00	679	\$12,172.71	\$2,677.82	\$14,850.53	\$14,065.97	\$784.56	0	\$0.00	\$0.00	\$0.00