The Old Tavern, 1510 20th St Sacramento, CA 95811, **Pulled:** 12/23/2024 13:05:44
Settings: Date Range: 12/10/2024 - 12/16/2024

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	#	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	$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	$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	$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	$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	$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	$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
12/17/2024 02:20	10	$73.01	$12.00	$85.01	53	$814.45	$241.09	$1,055.54	0	$0.00	$0.00	$0.00	1	$7.23	$2.00	$9.23	0	$0.00	0	$0.00	$0.00	$0.00	64	$894.69	$255.09	$1,149.78	$1,140.55	$9.23	0	$0.00	$0.00	$0.00
TOTALS	**107**	**$1,722.25**	**$355.11**	**$2,077.36**	**605**	**$10,631.10**	**$2,448.80**	**$13,079.90**	**4**	**$40.26**	**$9.00**	**$49.26**	**27**	**$673.79**	**$120.00**	**$793.79**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**743**	**$13,067.40**	**$2,932.91**	**$16,000.31**	**$15,206.52**	**$793.79**	**0**	**$0.00**	**$0.00**	**$0.00**