

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
01/03/2024 22:02	7	\$242.82	\$45.00	\$287.82	4	\$105.93	\$5.00	\$110.93	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	13	\$348.75	\$50.00	\$398.75	\$398.75	\$0.00	0	\$0.00	\$0.00	\$0.00
01/06/2024 21:04	9	\$319.54	\$13.01	\$332.55	7	\$172.56	\$27.00	\$199.56	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	16	\$492.10	\$40.01	\$532.11	\$532.11	\$0.00	0	\$0.00	\$0.00	\$0.00
01/10/2024 22:26	8	\$356.73	\$38.00	\$394.73	4	\$135.21	\$20.00	\$155.21	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	12	\$491.94	\$58.00	\$549.94	\$549.94	\$0.00	0	\$0.00	\$0.00	\$0.00
01/11/2024 20:27	2	\$70.19	\$15.00	\$85.19	3	\$59.10	\$16.00	\$75.10	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	5	\$129.29	\$31.00	\$160.29	\$160.29	\$0.00	0	\$0.00	\$0.00	\$0.00
01/16/2024 20:59	2	\$41.88	\$2.00	\$43.88	1	\$24.32	\$0.00	\$24.32	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	3	\$66.20	\$2.00	\$68.20	\$68.20	\$0.00	0	\$0.00	\$0.00	\$0.00
01/17/2024 22:25	4	\$159.90	\$24.00	\$183.90	5	\$187.94	\$18.00	\$205.94	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	9	\$347.84	\$42.00	\$389.84	\$389.84	\$0.00	0	\$0.00	\$0.00	\$0.00
01/18/2024 21:12	1	\$16.09	\$0.00	\$16.09	4	\$94.41	\$12.00	\$106.41	1	\$26.82	\$5.00	\$31.82	1	\$127.26	\$0.00	\$127.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$264.58	\$17.00	\$281.58	\$154.32	\$127.26	0	\$0.00	\$0.00	\$0.00
01/20/2024 16:39	3	\$55.16	\$0.00	\$55.16	3	\$70.82	\$4.00	\$74.82	1	\$16.05	\$0.00	\$16.05	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$142.03	\$4.00	\$146.03	\$146.03	\$0.00	0	\$0.00	\$0.00	\$0.00
01/20/2024 21:17	1	\$57.50	\$0.00	\$57.50	2	\$40.92	\$7.24	\$48.16	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	3	\$98.42	\$7.24	\$105.66	\$105.66	\$0.00	0	\$0.00	\$0.00	\$0.00
01/23/2024 20:52	1	\$22.65	\$0.00	\$22.65	1	\$26.54	\$0.00	\$26.54	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	2	\$49.19	\$0.00	\$49.19	\$49.19	\$0.00	0	\$0.00	\$0.00	\$0.00
01/24/2024 21:25	4	\$269.36	\$41.75	\$311.11	5	\$228.46	\$22.54	\$251.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$497.82	\$64.29	\$562.11	\$562.11	\$0.00	0	\$0.00	\$0.00	\$0.00
01/25/2024 21:05	2	\$55.97	\$7.00	\$62.97	2	\$47.04	\$7.00	\$54.04	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	4	\$103.01	\$14.00	\$117.01	\$117.01	\$0.00	0	\$0.00	\$0.00	\$0.00
01/26/2024 20:38	3	\$112.78	\$0.00	\$112.78	4	\$114.86	\$15.00	\$129.86	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	7	\$227.64	\$15.00	\$242.64	\$242.64	\$0.00	0	\$0.00	\$0.00	\$0.00
01/27/2024 20:20	2	\$171.67	\$22.84	\$194.51	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	\$0.00	\$0.00	2	\$171.67	\$22.84	\$194.51	\$194.51	\$0.00	0	\$0.00	\$0.00	\$0.00
01/30/2024 20:24	3	\$60.80	\$8.00	\$68.80	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	\$0.00	\$0.00	3	\$60.80	\$8.00	\$68.80	\$68.80	\$0.00	0	\$0.00	\$0.00	\$0.00
01/31/2024 21:22	1	\$3.64	\$0.00	\$3.64	6	\$247.55	\$34.00	\$281.55	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	7	\$251.19	\$34.00	\$285.19	\$285.19	\$0.00	0	\$0.00	\$0.00	\$0.00
02/01/2024 21:15	0	\$0.00	\$0.00	\$0.00	4	\$111.31	\$25.00	\$136.31	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	4	\$111.31	\$25.00	\$136.31	\$136.31	\$0.00	0	\$0.00	\$0.00	\$0.00
02/02/2024 21:09	2	\$66.97	\$10.00	\$76.97	5	\$128.32	\$4.00	\$132.32	0	\$0.00	\$0.00	\$0.00	1	\$55.74	\$0.00	\$55.74	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$251.03	\$14.00	\$265.03	\$209.29	\$55.74	0	\$0.00	\$0.00	\$0.00
02/03/2024 20:10	0	\$0.00	\$0.00	\$0.00	2	\$81.48	\$5.00	\$86.48	1	\$24.32	\$3.68	\$28.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$105.80	\$8.68	\$114.48	\$114.48	\$0.00	0	\$0.00	\$0.00	\$0.00
02/06/2024 20:42	3	\$85.96	\$4.00	\$89.96	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	\$0.00	\$0.00	3	\$85.96	\$4.00	\$89.96	\$89.96	\$0.00	0	\$0.00	\$0.00	\$0.00
02/07/2024 21:15	1	\$8.33	\$2.00	\$10.33	5	\$253.64	\$33.00	\$286.64	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	6	\$261.97	\$35.00	\$296.97	\$296.97	\$0.00	0	\$0.00	\$0.00	\$0.00
02/08/2024 20:44	0	\$0.00	\$0.00	\$0.00	3	\$95.21	\$18.00	\$113.21	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	3	\$95.21	\$18.00	\$113.21	\$113.21	\$0.00	0	\$0.00	\$0.00	\$0.00
02/09/2024 20:35	8	\$147.42	\$21.80	\$169.22	3	\$127.65	\$0.00	\$127.65	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	11	\$275.07	\$21.80	\$296.87	\$296.87	\$0.00	0	\$0.00	\$0.00	\$0.00
02/10/2024 21:42	4	\$49.14	\$9.00	\$58.14	1	\$75.25	\$5.00	\$80.25	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	5	\$124.39	\$14.00	\$138.39	\$138.39	\$0.00	0	\$0.00	\$0.00	\$0.00
02/13/2024 21:01	2	\$146.60	\$27.22	\$173.82	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	\$0.00	\$0.00	2	\$146.60	\$27.22	\$173.82	\$173.82	\$0.00	0	\$0.00	\$0.00	\$0.00
02/14/2024 21:23	8	\$241.73	\$30.00	\$271.73	4	\$181.11	\$10.00	\$191.11	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	12	\$422.84	\$40.00	\$462.84	\$462.84	\$0.00	0	\$0.00	\$0.00	\$0.00
02/15/2024 20:22	2	\$55.51	\$15.00	\$70.51	3	\$68.35	\$17.00	\$85.35	1	\$49.95	\$0.00	\$49.95	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$173.81	\$32.00	\$205.81	\$205.81	\$0.00	0	\$0.00	\$0.00	\$0.00
02/16/2024 21:35	6	\$181.99	\$2.00	\$183.99	3	\$82.00	\$15.00	\$97.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$263.99	\$17.00	\$280.99	\$280.99	\$0.00	0	\$0.00	\$0.00	\$0.00
02/17/2024 21:15	4	\$147.01	\$0.00	\$147.01	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	\$0.00	\$0.00	4	\$147.01	\$0.00	\$147.01	\$147.01	\$0.00	0	\$0.00	\$0.00	\$0.00
02/20/2024 20:25	1	\$14.98	\$0.00	\$14.98	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	\$0.00	\$0.00	1	\$14.98	\$0.00	\$14.98	\$14.98	\$0.00	0	\$0.00	\$0.00	\$0.00
02/21/2024 20:54	2	\$75.07	\$10.00	\$85.07	2	\$43.65	\$9.00	\$52.65	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	4	\$118.72	\$19.00	\$137.72	\$137.72	\$0.00	0	\$0.00	\$0.00	\$0.00
02/22/2024 20:14	2	\$59.67	\$5.00	\$64.67	1	\$22.15	\$3.00	\$25.15	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	3	\$81.82	\$8.00	\$89.82	\$89.82	\$0.00	0	\$0.00	\$0.00	\$0.00
02/23/2024 22:24	12	\$738.38	\$72.42	\$810.80	15	\$462.61	\$160.08	\$622.69	3	\$38.32	\$6.00	\$44.32	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	30	\$1,239.31	\$238.50	\$1,477.81	\$1,477.81	\$0.00	0	\$0.00	\$0.00	\$0.00
02/24/2024 20:39	9	\$265.26	\$22.11	\$287.																														