

Date/Time	MasterCard			Visa			Discover			American Express			Refunds/Other			Total			Deposit			Open Credit			Unapplied Credit									
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	#	Trans	Tips	Total				
04/26/2024 22:54	52	\$1,988.16	\$349.27	\$2,337.43	74	\$2,933.43	\$495.89	\$3,429.32	4	\$177.09	\$35.20	\$212.29	21	\$1,031.83	\$220.21	\$1,252.04	0	\$0.00	\$0.00	\$0.00	151	\$6,130.51	\$1,100.57	\$7,231.08	\$5,979.04	\$1,252.04	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
04/27/2024 22:28	34	\$1,586.71	\$295.72	\$1,882.43	88	\$4,072.00	\$733.73	\$4,805.73	3	\$91.23	\$21.19	\$112.42	10	\$503.13	\$89.67	\$592.80	0	\$0.00	\$0.00	\$0.00	135	\$6,253.07	\$1,140.31	\$7,393.38	\$6,800.58	\$592.80	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
04/30/2024 07:53	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	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$44.94	\$10.00	\$54.94
05/01/2024 09:34	87	\$3,821.76	\$646.75	\$4,468.51	214	\$9,444.39	\$1,391.39	\$10,835.78	8	\$343.01	\$43.00	\$386.01	22	\$1,269.49	\$227.40	\$1,496.89	0	\$0.00	\$0.00	\$0.00	334	\$14,878.65	\$2,308.54	\$17,187.19	\$15,690.30	\$1,496.89	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
05/01/2024 22:02	39	\$1,903.00	\$316.69	\$2,219.69	70	\$3,205.19	\$418.23	\$3,623.42	1	\$17.39	\$3.47	\$20.86	8	\$276.50	\$72.00	\$348.50	0	\$0.00	\$0.00	\$0.00	118	\$5,402.08	\$810.39	\$6,212.47	\$5,863.97	\$348.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>212</b>	<b>\$9,299.63</b>	<b>\$1,608.43</b>	<b>\$10,908.06</b>	<b>446</b>	<b>\$19,655.01</b>	<b>\$3,039.24</b>	<b>\$22,694.25</b>	<b>16</b>	<b>\$628.72</b>	<b>\$102.86</b>	<b>\$731.58</b>	<b>61</b>	<b>\$3,080.95</b>	<b>\$609.28</b>	<b>\$3,690.23</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>738</b>	<b>\$32,664.31</b>	<b>\$5,359.81</b>	<b>\$38,024.12</b>	<b>\$34,333.89</b>	<b>\$3,690.23</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1</b>	<b>\$44.94</b>	<b>\$10.00</b>	<b>\$54.94</b>