

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
06/01/2024 06:07	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$0.01	\$0.01	\$0.02	0	\$0.00	\$0.00	\$0.00	1	\$0.01	\$0.01	\$0.02	\$0.00	\$0.02	0	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.02
06/02/2024 08:30	36	\$1,474.40	\$271.84	\$1,746.24	36	\$1,394.47	\$264.04	\$1,658.51	3	\$81.19	\$17.00	\$98.19	5	\$371.22	\$99.00	\$470.22	0	\$0.00	\$0.00	\$0.00	80	\$3,321.28	\$651.88	\$3,973.16	\$3,502.94	\$470.22	0	\$0.00	\$0.00	\$0.00	(\$152.82)	\$3,820.34
06/03/2024 06:19	15	\$731.86	\$202.35	\$934.21	22	\$1,054.37	\$263.00	\$1,317.37	1	\$73.55	\$14.00	\$87.55	2	\$125.64	\$25.00	\$150.64	0	\$0.00	\$0.00	\$0.00	40	\$1,985.42	\$504.35	\$2,489.77	\$2,339.13	\$150.64	0	\$0.00	\$0.00	\$0.00	(\$95.76)	\$2,394.01
06/03/2024 08:01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$0.01	\$0.01	\$0.02	0	\$0.00	\$0.00	\$0.00	1	\$0.01	\$0.01	\$0.02	\$0.00	\$0.02	0	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.02
06/05/2024 22:06	9	\$318.25	\$63.00	\$381.25	19	\$753.80	\$147.62	\$901.42	1	\$54.02	\$10.00	\$64.02	2	\$134.97	\$30.00	\$164.97	0	\$0.00	\$0.00	\$0.00	31	\$1,261.04	\$250.62	\$1,511.66	\$1,346.69	\$164.97	0	\$0.00	\$0.00	\$0.00	(\$58.14)	\$1,453.52
06/06/2024 22:07	16	\$638.24	\$113.00	\$751.24	23	\$741.28	\$123.46	\$864.74	2	\$90.70	\$15.00	\$105.70	4	\$175.94	\$10.00	\$185.94	0	\$0.00	\$0.00	\$0.00	45	\$1,646.16	\$261.46	\$1,907.62	\$1,721.68	\$185.94	0	\$0.00	\$0.00	\$0.00	(\$73.37)	\$1,834.25
06/07/2024 23:15	26	\$1,076.88	\$205.55	\$1,282.43	35	\$1,207.93	\$284.00	\$1,491.93	0	\$0.00	\$0.00	\$0.00	7	\$568.25	\$83.55	\$651.80	0	\$0.00	\$0.00	\$0.00	69	\$2,853.06	\$573.10	\$3,426.16	\$2,774.36	\$651.80	0	\$0.00	\$0.00	\$0.00	(\$131.78)	\$3,294.38
06/08/2024 00:10	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$130.79	\$50.00	\$180.79	0	\$0.00	\$0.00	\$0.00	1	\$130.79	\$50.00	\$180.79	\$0.00	\$180.79	0	\$0.00	\$0.00	\$0.00	(\$6.95)	\$173.84
06/08/2024 21:56	33	\$2,008.09	\$375.06	\$2,383.15	52	\$2,087.11	\$367.48	\$2,454.59	3	\$141.39	\$24.00	\$165.39	14	\$847.97	\$248.85	\$1,096.82	0	\$0.00	\$0.00	\$0.00	102	\$5,084.56	\$1,015.39	\$6,099.95	\$5,003.13	\$1,096.82	0	\$0.00	\$0.00	\$0.00	(\$234.62)	\$5,865.33
06/08/2024 22:21	1	\$5.63	\$5.00	\$10.63	1	\$69.88	\$10.00	\$79.88	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$75.51	\$15.00	\$90.51	\$90.51	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.48)	\$87.03
06/09/2024 22:15	34	\$1,791.72	\$268.70	\$2,060.42	50	\$2,581.22	\$373.86	\$2,955.08	1	\$31.57	\$10.00	\$41.57	14	\$1,064.53	\$276.00	\$1,340.53	0	\$0.00	\$0.00	\$0.00	100	\$5,469.04	\$928.56	\$6,397.60	\$5,057.07	\$1,340.53	0	\$0.00	\$0.00	\$0.00	(\$246.06)	\$6,151.54
06/10/2024 19:52	4	\$198.31	\$33.00	\$231.31	8	\$245.70	\$52.00	\$297.70	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$444.01	\$85.00	\$529.01	\$529.01	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$20.35)	\$508.66
06/11/2024 21:04	10	\$422.87	\$33.00	\$455.87	8	\$412.84	\$62.00	\$474.84	0	\$0.00	\$0.00	\$0.00	3	\$49.88	\$10.00	\$59.88	0	\$0.00	\$0.00	\$0.00	21	\$885.59	\$105.00	\$990.59	\$930.71	\$59.88	0	\$0.00	\$0.00	\$0.00	(\$38.10)	\$952.49
06/13/2024 22:59	16	\$747.10	\$123.15	\$870.25	39	\$1,745.61	\$293.49	\$2,039.10	0	\$0.00	\$0.00	\$0.00	9	\$233.82	\$61.00	\$294.82	0	\$0.00	\$0.00	\$0.00	64	\$2,726.53	\$477.64	\$3,204.17	\$2,909.35	\$294.82	0	\$0.00	\$0.00	\$0.00	(\$123.24)	\$3,080.93
06/14/2024 23:06	17	\$798.23	\$139.27	\$937.50	44	\$1,912.61	\$393.94	\$2,306.55	1	\$6.77	\$1.23	\$8.00	4	\$457.53	\$151.00	\$608.53	0	\$0.00	\$0.00	\$0.00	66	\$3,175.14	\$685.44	\$3,860.58	\$3,252.05	\$608.53	0	\$0.00	\$0.00	\$0.00	(\$148.49)	\$3,712.09
06/17/2024 08:52	74	\$3,791.84	\$638.32	\$4,430.16	120	\$5,469.13	\$899.19	\$6,368.32	4	\$172.74	\$40.08	\$212.82	9	\$251.99	\$60.13	\$312.12	0	\$0.00	\$0.00	\$0.00	208	\$9,685.70	\$1,637.72	\$11,323.42	\$11,011.30	\$312.12	0	\$0.00	\$0.00	\$0.00	(\$435.52)	\$10,887.90
06/19/2024 05:01	4	\$155.58	\$27.00	\$182.58	13	\$344.03	\$102.33	\$446.36	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$499.61	\$129.33	\$628.94	\$628.94	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$24.19)	\$604.75
06/20/2024 05:01	2	\$38.32	\$5.00	\$43.32	3	\$151.88	\$33.98	\$185.86	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$190.20	\$38.98	\$229.18	\$229.18	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$8.81)	\$220.37
06/21/2024 05:01	8	\$282.96	\$64.15	\$347.11	12	\$425.53	\$121.00	\$546.53	1	\$43.32	\$11.00	\$54.32	1	\$46.20	\$10.00	\$56.20	0	\$0.00	\$0.00	\$0.00	22	\$798.01	\$206.15	\$1,004.16	\$947.96	\$56.20	0	\$0.00	\$0.00	\$0.00	(\$38.62)	\$965.54
06/22/2024 05:01	14	\$997.85	\$121.10	\$1,118.95	32	\$1,782.20	\$339.33	\$2,121.53	2	\$52.06	\$2.00	\$54.06	5	\$248.06	\$25.00	\$273.06	0	\$0.00	\$0.00	\$0.00	53	\$3,080.17	\$487.43	\$3,567.60	\$3,294.54	\$273.06	0	\$0.00	\$0.00	\$0.00	(\$137.22)	\$3,430.38
06/22/2024 22:51	49	\$1,686.61	\$310.43	\$1,997.04	94	\$4,040.57	\$942.95	\$4,983.52	3	\$111.26	\$24.22	\$135.48	18	\$892.79	\$188.00	\$1,080.79	0	\$0.00	\$0.00	\$0.00	164	\$6,731.23	\$1,465.60	\$8,196.83	\$7,116.04	\$1,080.79	0	\$0.00	\$0.00	\$0.00	(\$315.27)	\$7,881.56
TOTALS	368	\$17,164.74	\$2,998.92	\$20,163.66	611	\$26,420.16	\$5,073.67	\$31,493.83	22	\$858.57	\$168.53	\$1,027.10	100	\$5,599.60	\$1,327.55	\$6,927.15	0	\$0.00	\$0.00	\$0.00	1104	\$50,043.07	\$9,568.67	\$59,611.74	\$52,684.59	\$6,927.15	0	\$0.00	\$0.00	\$0.00	(\$2,292.79)	\$57,318.95