

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	
08/06/2024 04:01	21	\$741.47	\$112.08	\$853.55	73	\$2,514.34	\$502.05	\$3,016.39	3	\$48.32	\$11.33	\$59.65	4	\$93.94	\$13.38	\$107.32	0	\$0.00	\$0.00	\$0.00	\$0.00	101	\$3,398.07	\$638.84	\$4,036.91	\$3,929.59	\$107.32	0	\$0.00	\$0.00	\$0.00
08/06/2024 23:58	17	\$500.82	\$82.14	\$582.96	58	\$1,904.83	\$340.35	\$2,245.18	0	\$0.00	\$0.00	\$0.00	10	\$439.44	\$81.68	\$521.12	0	\$0.00	\$0.00	\$0.00	\$0.00	85	\$2,845.09	\$504.17	\$3,349.26	\$2,828.14	\$521.12	0	\$0.00	\$0.00	\$0.00
08/08/2024 00:05	18	\$611.41	\$86.11	\$697.52	59	\$2,072.35	\$505.37	\$2,577.72	1	\$22.13	\$0.00	\$22.13	8	\$247.30	\$36.22	\$283.52	0	\$0.00	\$0.00	\$0.00	\$0.00	86	\$2,953.19	\$627.70	\$3,580.89	\$3,297.37	\$283.52	0	\$0.00	\$0.00	\$0.00
08/08/2024 23:55	15	\$493.31	\$75.00	\$568.31	54	\$2,211.19	\$392.47	\$2,603.66	1	\$13.62	\$3.00	\$16.62	12	\$827.67	\$62.76	\$890.43	0	\$0.00	\$0.00	\$0.00	\$0.00	82	\$3,545.79	\$533.23	\$4,079.02	\$3,188.59	\$890.43	0	\$0.00	\$0.00	\$0.00
08/10/2024 02:55	35	\$1,286.51	\$155.37	\$1,441.88	124	\$5,016.64	\$814.31	\$5,830.95	4	\$108.66	\$13.00	\$121.66	6	\$201.31	\$26.00	\$227.31	0	\$0.00	\$0.00	\$0.00	\$0.00	169	\$6,613.12	\$1,008.68	\$7,621.80	\$7,394.49	\$227.31	0	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>106</b>	<b>\$3,633.52</b>	<b>\$510.70</b>	<b>\$4,144.22</b>	<b>368</b>	<b>\$13,719.35</b>	<b>\$2,554.55</b>	<b>\$16,273.90</b>	<b>9</b>	<b>\$192.73</b>	<b>\$27.33</b>	<b>\$220.06</b>	<b>40</b>	<b>\$1,809.66</b>	<b>\$220.04</b>	<b>\$2,029.70</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>523</b>	<b>\$19,355.26</b>	<b>\$3,312.62</b>	<b>\$22,667.88</b>	<b>\$20,638.18</b>	<b>\$2,029.70</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>