

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
05/02/2025 23:18	6	\$362.95	\$75.00	\$437.95	25	\$625.04	\$166.24	\$791.28	0	\$0.00	\$0.00	\$0.00	2	\$243.88	\$40.00	\$283.88	0	\$0.00	0	\$0.00	\$0.00	\$0.00	33	\$1,231.87	\$281.24	\$1,513.11	\$1,229.23	\$283.88	0	\$0.00	\$0.00	\$0.00
05/03/2025 23:16	11	\$334.88	\$45.00	\$379.88	19	\$401.42	\$92.00	\$493.42	0	\$0.00	\$0.00	\$0.00	2	\$81.64	\$20.00	\$101.64	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$817.94	\$157.00	\$974.94	\$873.30	\$101.64	0	\$0.00	\$0.00	\$0.00
05/04/2025 22:19	3	\$187.72	\$4.84	\$192.56	11	\$373.36	\$86.92	\$460.28	2	\$84.24	\$20.00	\$104.24	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$645.32	\$111.76	\$757.08	\$757.08	\$0.00	0	\$0.00	\$0.00	\$0.00
05/05/2025 23:59	3	\$49.92	\$10.00	\$59.92	6	\$92.56	\$21.28	\$113.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$142.48	\$31.28	\$173.76	\$173.76	\$0.00	0	\$0.00	\$0.00	\$0.00
05/06/2025 23:56	8	\$149.24	\$12.00	\$161.24	22	\$432.09	\$149.68	\$581.77	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	30	\$581.33	\$161.68	\$743.01	\$743.01	\$0.00	0	\$0.00	\$0.00	\$0.00
05/07/2025 18:14	2	\$14.04	\$15.00	\$29.04	4	\$89.44	\$22.12	\$111.56	1	\$10.92	\$0.00	\$10.92	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$114.40	\$37.12	\$151.52	\$151.52	\$0.00	0	\$0.00	\$0.00	\$0.00
05/07/2025 22:27	1	\$62.40	\$10.00	\$72.40	10	\$355.68	\$103.00	\$458.68	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$418.08	\$113.00	\$531.08	\$531.08	\$0.00	0	\$0.00	\$0.00	\$0.00
05/08/2025 16:53	3	\$93.60	\$30.00	\$123.60	5	\$76.96	\$21.00	\$97.96	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$170.56	\$51.00	\$221.56	\$221.56	\$0.00	0	\$0.00	\$0.00	\$0.00
05/08/2025 23:29	4	\$77.48	\$15.88	\$93.36	11	\$243.36	\$59.00	\$302.36	0	\$0.00	\$0.00	\$0.00	1	\$112.32	\$0.00	\$112.32	0	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$433.16	\$74.88	\$508.04	\$395.72	\$112.32	0	\$0.00	\$0.00	\$0.00
TOTALS	41	\$1,332.23	\$217.72	\$1,549.95	113	\$2,689.91	\$721.24	\$3,411.15	3	\$95.16	\$20.00	\$115.16	5	\$437.84	\$60.00	\$497.84	0	\$0.00	0	\$0.00	\$0.00	\$0.00	162	\$4,555.14	\$1,018.96	\$5,574.10	\$5,076.26	\$497.84	0	\$0.00	\$0.00	\$0.00