

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
12/01/2024 19:50	5	\$147.56	\$10.00	\$157.56	12	\$333.54	\$10.00	\$343.54	1	\$35.66	\$0.00	\$35.66	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$516.76	\$20.00	\$536.76	\$536.76	\$0.00	0	\$0.00	\$0.00	\$0.00
12/02/2024 20:53	7	\$178.14	\$0.00	\$178.14	21	\$347.31	\$14.60	\$361.91	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$525.45	\$14.60	\$540.05	\$540.05	\$0.00	0	\$0.00	\$0.00	\$0.00
12/03/2024 20:30	2	\$52.90	\$0.00	\$52.90	11	\$257.08	\$7.00	\$264.08	1	\$46.97	\$10.00	\$56.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$356.95	\$17.00	\$373.95	\$373.95	\$0.00	0	\$0.00	\$0.00	\$0.00
12/04/2024 21:36	2	\$35.63	\$0.00	\$35.63	18	\$440.02	\$16.00	\$456.02	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$475.65	\$16.00	\$491.65	\$491.65	\$0.00	0	\$0.00	\$0.00	\$0.00
12/05/2024 20:44	11	\$297.39	\$13.00	\$310.39	18	\$255.73	\$22.00	\$277.73	2	\$43.99	\$0.00	\$43.99	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$597.11	\$35.00	\$632.11	\$632.11	\$0.00	0	\$0.00	\$0.00	\$0.00
12/06/2024 20:59	7	\$143.31	\$0.00	\$143.31	22	\$542.96	\$20.60	\$563.56	0	\$0.00	\$0.00	\$0.00	1	\$19.51	\$0.00	\$19.51	0	\$0.00	\$0.00	\$0.00	30	\$705.78	\$20.60	\$726.38	\$706.87	\$19.51	0	\$0.00	\$0.00	\$0.00
12/07/2024 21:13	9	\$328.94	\$6.00	\$334.94	12	\$373.19	\$9.00	\$382.19	1	\$16.84	\$0.00	\$16.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$718.97	\$15.00	\$733.97	\$733.97	\$0.00	0	\$0.00	\$0.00	\$0.00
12/08/2024 19:26	5	\$93.32	\$11.24	\$104.56	10	\$246.40	\$27.00	\$273.40	2	\$40.86	\$0.00	\$40.86	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$380.58	\$38.24	\$418.82	\$418.82	\$0.00	0	\$0.00	\$0.00	\$0.00
12/09/2024 21:09	5	\$73.80	\$0.00	\$73.80	11	\$203.07	\$4.00	\$207.07	1	\$19.14	\$0.00	\$19.14	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$296.01	\$4.00	\$300.01	\$300.01	\$0.00	0	\$0.00	\$0.00	\$0.00
12/10/2024 20:17	3	\$61.06	\$0.00	\$61.06	20	\$425.60	\$10.31	\$435.91	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$486.66	\$10.31	\$496.97	\$496.97	\$0.00	0	\$0.00	\$0.00	\$0.00
12/11/2024 20:54	7	\$216.09	\$0.00	\$216.09	18	\$377.91	\$4.00	\$381.91	0	\$0.00	\$0.00	\$0.00	1	\$28.17	\$5.00	\$33.17	0	\$0.00	\$0.00	\$0.00	26	\$622.17	\$9.00	\$631.17	\$598.00	\$33.17	0	\$0.00	\$0.00	\$0.00
12/12/2024 20:29	3	\$47.98	\$2.00	\$49.98	12	\$260.65	\$18.93	\$279.58	2	\$34.30	\$0.00	\$34.30	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$342.93	\$20.93	\$363.86	\$363.86	\$0.00	0	\$0.00	\$0.00	\$0.00
12/14/2024 20:26	13	\$302.24	\$2.00	\$304.24	29	\$673.49	\$24.60	\$698.09	1	\$6.94	\$3.06	\$10.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	43	\$982.67	\$29.66	\$1,012.33	\$1,012.33	\$0.00	0	\$0.00	\$0.00	\$0.00
12/15/2024 20:05	8	\$184.71	\$19.00	\$203.71	9	\$215.93	\$0.00	\$215.93	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$400.64	\$19.00	\$419.64	\$419.64	\$0.00	0	\$0.00	\$0.00	\$0.00
12/17/2024 20:54	4	\$105.08	\$0.00	\$105.08	10	\$291.86	\$13.00	\$304.86	1	\$9.93	\$0.00	\$9.93	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$406.87	\$13.00	\$419.87	\$419.87	\$0.00	0	\$0.00	\$0.00	\$0.00
12/18/2024 20:55	5	\$78.97	\$2.00	\$80.97	17	\$311.42	\$27.41	\$338.83	1	\$14.09	\$3.00	\$17.09	1	\$11.10	\$0.00	\$11.10	0	\$0.00	\$0.00	\$0.00	24	\$415.58	\$32.41	\$447.99	\$436.89	\$11.10	0	\$0.00	\$0.00	\$0.00
12/19/2024 20:47	2	\$26.43	\$0.00	\$26.43	15	\$272.01	\$21.00	\$293.01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$298.44	\$21.00	\$319.44	\$319.44	\$0.00	0	\$0.00	\$0.00	\$0.00
12/20/2024 20:44	3	\$107.03	\$15.00	\$122.03	16	\$306.40	\$15.00	\$321.40	0	\$0.00	\$0.00	\$0.00	1	\$12.02	\$0.00	\$12.02	0	\$0.00	\$0.00	\$0.00	20	\$425.45	\$30.00	\$455.45	\$443.43	\$12.02	0	\$0.00	\$0.00	\$0.00
12/21/2024 19:24	3	\$56.12	\$4.00	\$60.12	12	\$324.53	\$18.00	\$342.53	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$380.65	\$22.00	\$402.65	\$402.65	\$0.00	0	\$0.00	\$0.00	\$0.00
12/22/2024 17:31	1	\$19.77	\$0.00	\$19.77	5	\$159.34	\$0.00	\$159.34	2	\$71.39	\$10.96	\$82.35	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$250.50	\$10.96	\$261.46	\$261.46	\$0.00	0	\$0.00	\$0.00	\$0.00
12/24/2024 17:26	1	\$24.27	\$0.00	\$24.27	3	\$82.78	\$5.00	\$87.78	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$107.05	\$5.00	\$112.05	\$112.05	\$0.00	0	\$0.00	\$0.00	\$0.00
12/26/2024 20:34	6	\$118.51	\$5.00	\$123.51	18	\$344.50	\$9.64	\$354.14	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$463.01	\$14.64	\$477.65	\$477.65	\$0.00	0	\$0.00	\$0.00	\$0.00
12/27/2024 20:40	7	\$159.12	\$19.00	\$178.12	20	\$373.55	\$12.00	\$385.55	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$532.67	\$31.00	\$563.67	\$563.67	\$0.00	0	\$0.00	\$0.00	\$0.00
12/28/2024 20:46	5	\$58.10	\$0.00	\$58.10	13	\$316.73	\$19.00	\$335.73	0	\$0.00	\$0.00	\$0.00	1	\$24.12	\$0.00	\$24.12	0	\$0.00	\$0.00	\$0.00	19	\$398.95	\$19.00	\$417.95	\$393.83	\$24.12	0	\$0.00	\$0.00	\$0.00
12/29/2024 19:09	2	\$50.85	\$0.00	\$50.85	9	\$228.22	\$24.00	\$252.22	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$279.07	\$24.00	\$303.07	\$303.07	\$0.00	0	\$0.00	\$0.00	\$0.00
12/31/2024 20:26	5	\$101.99	\$0.00	\$101.99	11	\$209.36	\$12.00	\$221.36	1	\$30.26	\$0.00	\$30.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$341.61	\$12.00	\$353.61	\$353.61	\$0.00	0	\$0.00	\$0.00	\$0.00
01/01/2025 13:57	0	\$0.00	\$0.00	\$0.00	1	\$16.63	\$0.00	\$16.63	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$16.63	\$0.00	\$16.63	\$16.63	\$0.00	0	\$0.00	\$0.00	\$0.00
01/02/2025 20:23	7	\$200.56	\$4.00	\$204.56	12	\$299.01	\$11.57	\$310.58	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$499.57	\$15.57	\$515.14	\$515.14	\$0.00	0	\$0.00	\$0.00	\$0.00
01/03/2025 20:44	8	\$169.84	\$7.00	\$176.84	17	\$353.88	\$24.00	\$377.88	0	\$0.00	\$0.00	\$0.00	1	\$79.99	\$10.00	\$89.99	0	\$0.00	\$0.00	\$0.00	26	\$603.71	\$41.00	\$644.71	\$554.72	\$89.99	0	\$0.00	\$0.00	\$0.00
01/04/2025 20:47	5	\$144.34	\$0.00	\$144.34	15	\$417.55	\$25.00	\$442.55	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$561.89	\$25.00	\$586.89	\$586.89	\$0.00	0	\$0.00	\$0.00	\$0.00
01/07/2025 16:28	2	\$37.31	\$0.00	\$37.31	3	\$55.57	\$0.00	\$55.57	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$92.88	\$0.00	\$92.88	\$92.88	\$0.00	0	\$0.00	\$0.00	\$0.00
01/08/2025 20:17	3	\$56.85	\$0.00	\$56.85	10	\$208.59	\$7.00	\$215.59	0	\$0.00	\$0.00	\$0.00	1	\$26.58	\$2.00	\$28.58	0	\$0.00	\$0.00	\$0.00	14	\$292.02	\$9.00	\$301.02	\$272.44	\$28.58	0	\$0.00	\$0.00	\$0.00
01/09/2025 20:39	4	\$91.11	\$0.00	\$91.11	14	\$376.40	\$7.00	\$383.40	1	\$49.64	\$7.34	\$56.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$517.15	\$14.34	\$531.49	\$531.49	\$0.00	0	\$0.00	\$0.00	\$0.00
01/10/2025 20:03	1	\$19.39	\$0.00	\$19.39	5	\$109.75	\$4.00	\$113.75	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$129.14	\$4.00	\$133.14	\$133.14	\$0.00	0	\$0.00	\$0.00	\$0.00
01/12/2025 18:28	2	\$60.63	\$0.00	\$60.63	4	\$118.37	\$0.00	\$118.37	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$179.00	\$0.00	\$179.00	\$179.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/14/2025 21:52	2	\$33.63	\$0.00	\$33.63	12	\$259.81	\$8.00	\$267.81	1	\$18.50	\$0.00	\$18.50	2	\$68.39	\$7.00	\$75.39	0	\$0.00	\$0.00	\$0.00	17	\$380.33	\$15.00	\$395.33	\$319.94	\$75.39	0	\$0.00	\$0.00	\$0.00
01/15/2025 20:37	7	\$107.99	\$0.00	\$107.99	15	\$284.58	\$8.00	\$292.58	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$392.57	\$8.00	\$400.57	\$400.57	\$0.00	0	\$0.00	\$0.00	\$0.00
01/17/2025 21:50	10	\$237.97	\$0.00	\$237.97	29	\$745.26	\$28.00	\$773.26	1	\$33.39	\$4.61	\$38.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$1,016.62	\$32.61	\$1,049.23	\$1,049.23	\$0.00	0	\$0.00	\$0.00	\$0.00
01/18/2025 20:12	3	\$68.15	\$0.00	\$68.15	24	\$663.07	\$13.61	\$676.68	0	\$0.00	\$0.00	\$0.00	1	\$19.06	\$0.00	\$19.06	0	\$0.00	\$0.00	\$0.00	28	\$750.28	\$13.61	\$763.89	\$744.83	\$19.06	0	\$0.00	\$0.00	\$0.00
01/19/2025 15:13	0	\$0.00	\$0.00	\$0.00	2	\$99.67	\$10.00	\$109.67	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$99.67	\$10.00	\$109.67	\$109.67	\$0.00	0	\$0.00	\$0.00	\$0.00
01/21/2025 19:27	2	\$21.83	\$0.00	\$21.83	12	\$307.44	\$10.00	\$317.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$329.27	\$10.00	\$339.27	\$339.27	\$0.00	0	\$0.00	\$0.00	\$0.00
01/23/2025																														