

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
03/04/2025 20:06	5	\$86.37	\$10.69	\$97.06	16	\$422.49	\$13.00	\$435.49	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$508.86	\$23.69	\$532.55	\$532.55	\$0.00	0	\$0.00	\$0.00	\$0.00
03/05/2025 19:08	1	\$37.85	\$0.00	\$37.85	13	\$340.55	\$9.00	\$349.55	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$378.40	\$9.00	\$387.40	\$387.40	\$0.00	0	\$0.00	\$0.00	\$0.00
03/06/2025 19:56	9	\$240.80	\$5.00	\$245.80	17	\$312.33	\$15.00	\$327.33	0	\$0.00	\$0.00	\$0.00	1	\$28.11	\$0.00	\$28.11	0	\$0.00	\$0.00	\$0.00	27	\$581.24	\$20.00	\$601.24	\$573.13	\$28.11	0	\$0.00	\$0.00	\$0.00
03/07/2025 21:20	4	\$80.71	\$0.00	\$80.71	27	\$422.06	\$10.00	\$432.06	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$502.77	\$10.00	\$512.77	\$512.77	\$0.00	0	\$0.00	\$0.00	\$0.00
03/08/2025 21:18	8	\$180.29	\$11.00	\$191.29	23	\$586.40	\$27.00	\$613.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$766.69	\$38.00	\$804.69	\$804.69	\$0.00	0	\$0.00	\$0.00	\$0.00
03/09/2025 17:45	2	\$52.47	\$2.00	\$54.47	7	\$159.79	\$10.00	\$169.79	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$212.26	\$12.00	\$224.26	\$224.26	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	29	\$678.49	\$28.69	\$707.18	103	\$2,243.62	\$84.00	\$2,327.62	0	\$0.00	\$0.00	\$0.00	1	\$28.11	\$0.00	\$28.11	0	\$0.00	\$0.00	\$0.00	133	\$2,950.22	\$112.69	\$3,062.91	\$3,034.80	\$28.11	0	\$0.00	\$0.00	\$0.00