

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit		Open Credit			Unapplied 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	#	Trans	Tips	Total				
10/02/2024 18:54	0	\$0.00	\$0.00	\$0.00	5	\$2.03	\$1.02	\$3.05	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$2.03	\$1.02	\$3.05	\$3.05	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$0.01	\$1.00	\$1.01
10/03/2024 10:39	2	\$284.70	\$14.00	\$298.70	6	\$531.13	\$141.07	\$672.20	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$815.83	\$155.07	\$970.90	\$970.90	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10/03/2024 21:49	1	\$35.19	\$100.00	\$135.19	4	\$437.72	\$105.00	\$542.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$472.91	\$205.00	\$677.91	\$677.91	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10/04/2024 22:31	2	\$239.81	\$25.00	\$264.81	8	\$1,131.12	\$241.67	\$1,372.79	0	\$0.00	\$0.00	\$0.00	1	\$0.01	\$0.00	\$0.01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$1,370.94	\$266.67	\$1,637.61	\$1,637.60	\$0.01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10/05/2024 22:49	3	\$582.19	\$83.41	\$665.60	8	\$912.43	\$97.00	\$1,009.43	0	\$0.00	\$0.00	\$0.00	3	\$353.48	\$73.00	\$426.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$1,848.10	\$253.41	\$2,101.51	\$1,675.03	\$426.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10/07/2024 04:01	3	\$429.71	\$28.48	\$458.19	5	\$667.50	\$74.00	\$741.50	0	\$0.00	\$0.00	\$0.00	2	\$179.26	\$8.00	\$187.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$1,276.47	\$110.48	\$1,386.95	\$1,199.69	\$187.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	11	\$1,571.60	\$250.89	\$1,822.49	36	\$3,681.93	\$659.76	\$4,341.69	0	\$0.00	\$0.00	\$0.00	6	\$532.75	\$81.00	\$613.75	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	54	\$5,786.28	\$991.65	\$6,777.93	\$6,164.18	\$613.75	0	\$0.00	\$0.00	\$0.00	1	\$0.01	\$1.00	\$1.01