

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
10/09/2024 09:47	1	\$0.02	\$0.00	\$0.02	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	2	\$0.02	\$0.00	\$0.02	\$0.02	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10/09/2024 10:46	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	0	\$0.00	\$0.00	\$0.00	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/03/2024 23:37	0	\$0.00	\$0.00	\$0.00	1	\$73.53	\$18.38	\$91.91	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$73.53	\$18.38	\$91.91	\$91.91	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/05/2024 00:28	7	\$358.64	\$40.06	\$398.70	5	\$157.84	\$14.42	\$172.26	0	\$0.00	\$0.00	\$0.00	1	\$29.72	\$1.00	\$30.72	0	\$0.00	\$0.00	\$0.00	13	\$546.20	\$55.48	\$601.68	\$570.96	\$30.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/06/2024 00:22	1	\$43.28	\$0.00	\$43.28	14	\$480.87	\$24.24	\$505.11	0	\$0.00	\$0.00	\$0.00	1	\$41.05	\$6.16	\$47.21	0	\$0.00	\$0.00	\$0.00	16	\$565.20	\$30.40	\$595.60	\$548.39	\$47.21	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/07/2024 02:11	8	\$358.94	\$29.94	\$388.88	8	\$424.63	\$6.53	\$431.16	0	\$0.00	\$0.00	\$0.00	4	\$226.56	\$9.47	\$236.03	0	\$0.00	\$0.00	\$0.00	20	\$1,010.13	\$45.94	\$1,056.07	\$820.04	\$236.03	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/08/2024 02:42	6	\$315.64	\$25.79	\$341.43	11	\$733.83	\$43.92	\$777.75	1	\$47.38	\$0.00	\$47.38	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$1,096.85	\$69.71	\$1,166.56	\$1,166.56	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/11/2024 00:28	3	\$114.00	\$17.01	\$131.01	8	\$296.09	\$72.57	\$368.66	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$410.09	\$89.58	\$499.67	\$499.67	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/12/2024 00:23	2	\$113.01	\$4.30	\$117.31	10	\$288.91	\$37.07	\$325.98	0	\$0.00	\$0.00	\$0.00	1	\$19.14	\$0.00	\$19.14	0	\$0.00	\$0.00	\$0.00	13	\$421.06	\$41.37	\$462.43	\$443.29	\$19.14	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/13/2024 00:22	6	\$322.79	\$29.84	\$352.63	6	\$274.85	\$7.69	\$282.54	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$597.64	\$37.53	\$635.17	\$635.17	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/14/2024 02:38	6	\$362.76	\$42.70	\$405.46	12	\$684.38	\$14.65	\$699.03	0	\$0.00	\$0.00	\$0.00	7	\$517.37	\$5.52	\$522.89	0	\$0.00	\$0.00	\$0.00	25	\$1,564.51	\$62.87	\$1,627.38	\$1,104.49	\$522.89	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/15/2024 02:40	4	\$207.34	\$12.95	\$220.29	14	\$924.37	\$34.50	\$958.87	0	\$0.00	\$0.00	\$0.00	1	\$55.16	\$0.00	\$55.16	0	\$0.00	\$0.00	\$0.00	19	\$1,186.87	\$47.45	\$1,234.32	\$1,179.16	\$55.16	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/18/2024 00:24	16	\$526.37	\$16.80	\$543.17	32	\$1,086.30	\$23.54	\$1,109.84	1	\$29.21	\$4.39	\$33.60	3	\$114.34	\$0.00	\$114.34	0	\$0.00	\$0.00	\$0.00	54	\$1,756.22	\$44.73	\$1,800.95	\$1,686.61	\$114.34	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/19/2024 00:15	3	\$114.46	\$12.63	\$127.09	8	\$486.82	\$62.91	\$549.73	0	\$0.00	\$0.00	\$0.00	1	\$45.43	\$6.82	\$52.25	0	\$0.00	\$0.00	\$0.00	12	\$646.71	\$82.36	\$729.07	\$676.82	\$52.25	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/20/2024 01:10	6	\$281.54	\$10.09	\$291.63	15	\$506.95	\$21.22	\$528.17	1	\$60.36	\$0.00	\$60.36	4	\$217.75	\$11.36	\$229.11	0	\$0.00	\$0.00	\$0.00	26	\$1,066.60	\$42.67	\$1,109.27	\$880.16	\$229.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/21/2024 02:08	6	\$320.20	\$12.56	\$332.76	13	\$619.89	\$27.39	\$647.28	0	\$0.00	\$0.00	\$0.00	2	\$123.30	\$0.00	\$123.30	0	\$0.00	\$0.00	\$0.00	21	\$1,063.39	\$39.95	\$1,103.34	\$980.04	\$123.30	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/22/2024 02:54	6	\$318.07	\$26.57	\$344.64	14	\$680.21	\$28.45	\$708.66	0	\$0.00	\$0.00	\$0.00	1	\$110.99	\$0.00	\$110.99	0	\$0.00	\$0.00	\$0.00	21	\$1,109.27	\$55.02	\$1,164.29	\$1,053.30	\$110.99	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/23/2024 01:21	2	\$72.03	\$7.31	\$79.34	10	\$286.16	\$0.00	\$286.16	1	\$55.19	\$0.00	\$55.19	2	\$154.95	\$0.00	\$154.95	0	\$0.00	\$0.00	\$0.00	15	\$568.33	\$7.31	\$575.64	\$420.69	\$154.95	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
12/27/2024 07:20	18	\$687.44	\$34.41	\$721.85	32	\$1,315.10	\$65.31	\$1,380.41	2	\$45.98	\$3.25	\$49.23	3	\$199.66	\$0.00	\$199.66	0	\$0.00	\$0.00	\$0.00	55	\$2,248.18	\$102.97	\$2,351.15	\$2,151.49	\$199.66	0	\$0.00	\$0.00	\$0.00	2	\$40.00	\$0.00	\$40.00
<b>TOTALS</b>	<b>101</b>	<b>\$4,516.53</b>	<b>\$322.96</b>	<b>\$4,839.49</b>	<b>213</b>	<b>\$9,320.73</b>	<b>\$502.79</b>	<b>\$9,823.52</b>	<b>6</b>	<b>\$238.12</b>	<b>\$7.64</b>	<b>\$245.76</b>	<b>31</b>	<b>\$1,855.42</b>	<b>\$40.33</b>	<b>\$1,895.75</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>357</b>	<b>\$15,930.80</b>	<b>\$873.72</b>	<b>\$16,804.52</b>	<b>\$14,908.77</b>	<b>\$1,895.75</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$40.00</b>