

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
01/11/2025 01:11	109	\$12,030.29	\$136.25	\$12,166.54	197	\$11,263.62	\$311.62	\$11,575.24	14	\$947.07	\$10.00	\$957.07	26	\$2,066.48	\$164.00	\$2,230.48	0	\$0.00	\$0.00	\$0.00	348	\$26,307.46	\$621.87	\$26,929.33	\$24,698.85	\$2,230.48	0	\$0.00	\$0.00	\$0.00
01/13/2025 00:02	7	\$191.34	\$5.00	\$196.34	23	\$956.49	\$54.00	\$1,010.49	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	30	\$1,147.83	\$59.00	\$1,206.83	\$1,206.83	\$0.00	0	\$0.00	\$0.00	\$0.00
01/17/2025 02:28	33	\$2,112.94	\$75.67	\$2,188.61	64	\$4,252.87	\$208.69	\$4,461.56	1	\$125.00	\$0.00	\$125.00	9	\$525.66	\$114.00	\$639.66	0	\$0.00	\$0.00	\$0.00	107	\$7,016.47	\$398.36	\$7,414.83	\$6,775.17	\$639.66	0	\$0.00	\$0.00	\$0.00
01/20/2025 22:26	93	\$7,914.17	\$237.30	\$8,151.47	131	\$11,321.65	\$431.40	\$11,753.05	6	\$239.00	\$6.00	\$245.00	26	\$3,252.76	\$91.00	\$3,343.76	0	\$0.00	\$0.00	\$0.00	257	\$22,727.58	\$765.70	\$23,493.28	\$20,149.52	\$3,343.76	0	\$0.00	\$0.00	\$0.00
01/23/2025 00:44	12	\$369.37	\$42.68	\$412.05	26	\$1,356.28	\$83.50	\$1,439.78	0	\$0.00	\$0.00	\$0.00	10	\$455.15	\$81.92	\$537.07	0	\$0.00	\$0.00	\$0.00	48	\$2,180.80	\$208.10	\$2,388.90	\$1,851.83	\$537.07	0	\$0.00	\$0.00	\$0.00
01/25/2025 06:01	20	\$1,146.98	\$82.01	\$1,228.99	54	\$3,559.50	\$295.21	\$3,854.71	4	\$148.20	\$14.62	\$162.82	8	\$482.29	\$29.21	\$511.50	0	\$0.00	\$0.00	\$0.00	86	\$5,336.97	\$421.05	\$5,758.02	\$5,246.52	\$511.50	0	\$0.00	\$0.00	\$0.00
01/30/2025 01:16	38	\$2,444.27	\$112.10	\$2,556.37	77	\$2,975.45	\$221.21	\$3,196.66	6	\$314.28	\$23.00	\$337.28	10	\$768.84	\$97.59	\$866.43	0	\$0.00	\$0.00	\$0.00	133	\$6,502.84	\$453.90	\$6,956.74	\$6,090.31	\$866.43	0	\$0.00	\$0.00	\$0.00
02/01/2025 08:17	52	\$3,631.17	\$161.84	\$3,793.01	83	\$5,051.60	\$233.69	\$5,285.29	2	\$48.99	\$8.00	\$56.99	8	\$971.98	\$67.40	\$1,039.38	0	\$0.00	\$0.00	\$0.00	147	\$9,703.74	\$470.93	\$10,174.67	\$9,135.29	\$1,039.38	0	\$0.00	\$0.00	\$0.00
02/04/2025 03:48	36	\$2,193.71	\$93.00	\$2,286.71	61	\$8,863.95	\$318.53	\$9,182.48	1	\$44.00	\$0.00	\$44.00	18	\$1,596.65	\$87.47	\$1,684.12	0	\$0.00	\$0.00	\$0.00	116	\$12,698.31	\$499.00	\$13,197.31	\$11,513.19	\$1,684.12	0	\$0.00	\$0.00	\$0.00
02/07/2025 06:01	24	\$1,336.48	\$62.67	\$1,399.15	69	\$3,282.30	\$287.07	\$3,569.37	9	\$675.84	\$52.02	\$727.86	16	\$1,075.24	\$71.46	\$1,146.70	0	\$0.00	\$0.00	\$0.00	119	\$6,369.86	\$473.22	\$6,843.08	\$5,696.38	\$1,146.70	0	\$0.00	\$0.00	\$0.00
02/09/2025 06:01	43	\$2,210.31	\$196.19	\$2,406.50	86	\$4,509.21	\$396.45	\$4,905.66	4	\$2,657.56	\$11.36	\$2,668.92	14	\$591.55	\$22.00	\$613.55	0	\$0.00	\$0.00	\$0.00	149	\$9,968.63	\$626.00	\$10,594.63	\$9,981.08	\$613.55	0	\$0.00	\$0.00	\$0.00
02/10/2025 03:35	18	\$568.04	\$62.59	\$630.63	44	\$2,774.84	\$132.60	\$2,907.44	2	\$270.00	\$0.00	\$270.00	3	\$109.23	\$0.00	\$109.23	0	\$0.00	\$0.00	\$0.00	67	\$3,722.11	\$195.19	\$3,917.30	\$3,808.07	\$109.23	0	\$0.00	\$0.00	\$0.00
TOTALS	485	\$36,149.07	\$1,267.30	\$37,416.37	915	\$60,167.76	\$2,973.97	\$63,141.73	49	\$5,469.94	\$125.00	\$5,594.94	148	\$11,895.83	\$826.05	\$12,721.88	0	\$0.00	\$0.00	\$0.00	1607	\$113,682.60	\$5,192.32	\$118,874.92	\$106,153.04	\$12,721.88	0	\$0.00	\$0.00	\$0.00