

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
01/31/2025 22:46	5	\$53.47	\$5.22	\$58.69	16	\$192.04	\$41.00	\$233.04	0	\$0.00	\$0.00	\$0.00	3	\$31.21	\$15.00	\$46.21	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$276.72	\$61.22	\$337.94	\$291.73	\$46.21	0	\$0.00	\$0.00	\$0.00
02/01/2025 22:46	9	\$109.18	\$24.00	\$133.18	20	\$341.40	\$40.00	\$381.40	1	\$18.78	\$0.00	\$18.78	2	\$29.44	\$12.00	\$41.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$498.80	\$76.00	\$574.80	\$533.36	\$41.44	0	\$0.00	\$0.00	\$0.00
02/07/2025 21:31	10	\$142.73	\$22.23	\$164.96	20	\$280.22	\$44.80	\$325.02	0	\$0.00	\$0.00	\$0.00	1	\$13.91	\$3.00	\$16.91	0	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$436.86	\$70.03	\$506.89	\$489.98	\$16.91	0	\$0.00	\$0.00	\$0.00
02/08/2025 21:41	13	\$156.66	\$16.00	\$172.66	43	\$623.17	\$90.25	\$713.42	0	\$0.00	\$0.00	\$0.00	4	\$74.28	\$3.00	\$77.28	0	\$0.00	0	\$0.00	\$0.00	\$0.00	60	\$854.11	\$109.25	\$963.36	\$886.08	\$77.28	0	\$0.00	\$0.00	\$0.00
02/14/2025 21:33	5	\$75.62	\$7.37	\$82.99	22	\$393.44	\$34.00	\$427.44	0	\$0.00	\$0.00	\$0.00	4	\$59.66	\$11.09	\$70.75	0	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$528.72	\$52.46	\$581.18	\$510.43	\$70.75	0	\$0.00	\$0.00	\$0.00
02/15/2025 21:07	8	\$141.58	\$11.84	\$153.42	10	\$168.61	\$7.00	\$175.61	0	\$0.00	\$0.00	\$0.00	3	\$66.57	\$0.00	\$66.57	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$376.76	\$18.84	\$395.60	\$329.03	\$66.57	0	\$0.00	\$0.00	\$0.00
02/20/2025 22:46	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	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
02/21/2025 21:03	7	\$130.22	\$20.14	\$150.36	19	\$362.63	\$48.02	\$410.65	1	\$13.27	\$2.00	\$15.27	2	\$34.25	\$4.40	\$38.65	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$540.37	\$74.56	\$614.93	\$576.28	\$38.65	0	\$0.00	\$0.00	\$0.00
02/22/2025 21:26	7	\$136.19	\$15.78	\$151.97	69	\$1,441.46	\$169.45	\$1,610.91	3	\$85.58	\$0.00	\$85.58	2	\$34.41	\$3.35	\$37.76	0	\$0.00	0	\$0.00	\$0.00	\$0.00	81	\$1,697.64	\$188.58	\$1,886.22	\$1,848.46	\$37.76	0	\$0.00	\$0.00	\$0.00
TOTALS	64	\$945.65	\$122.58	\$1,068.23	219	\$3,802.97	\$474.52	\$4,277.49	5	\$117.63	\$2.00	\$119.63	21	\$343.73	\$51.84	\$395.57	0	\$0.00	0	\$0.00	\$0.00	\$0.00	311	\$5,209.98	\$650.94	\$5,860.92	\$5,465.35	\$395.57	0	\$0.00	\$0.00	\$0.00