

Date/Time	MasterCard			Misa			Discover			American Express			Refunds/Other			Total	Deposit			Open Credit			Estimates								
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips		Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit		
12/01/2024 20:59	12	\$486.68	\$45.00	\$531.68	68	\$2,773.65	\$232.50	\$3,006.15	6	\$221.64	\$4.00	\$225.64	1	\$50.62	\$10.38	\$61.00	0	\$0.00	\$0.00	\$0.00	89	\$3,532.59	\$291.88	\$3,824.47	\$3,763.47	\$61.00	0	\$0.00	\$0.00	(\$112.82)	\$3,711.65
12/02/2024 21:00	14	\$470.03	\$47.37	\$517.40	38	\$1,331.25	\$152.02	\$1,483.27	3	\$914.15	\$25.00	\$939.15	1	\$11.69	\$2.00	\$13.69	0	\$0.00	\$0.00	\$0.00	57	\$2,127.12	\$226.39	\$2,353.51	\$2,339.82	\$13.69	0	\$0.00	\$0.00	(\$69.43)	\$2,284.08
12/03/2024 21:28	26	\$848.64	\$122.29	\$970.93	71	\$2,391.06	\$418.00	\$2,809.06	4	\$100.11	\$12.00	\$112.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	101	\$3,339.81	\$552.29	\$3,892.10	\$3,892.10	\$0.00	0	\$0.00	\$0.00	(\$114.82)	\$3,777.28
12/04/2024 21:20	13	\$309.25	\$48.49	\$357.74	59	\$1,957.92	\$334.49	\$2,292.41	4	\$118.71	\$28.50	\$147.21	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	76	\$2,385.88	\$411.48	\$2,797.36	\$2,797.36	\$0.00	0	\$0.00	\$0.00	(\$82.52)	\$2,714.84
12/05/2024 21:29	23	\$833.11	\$123.04	\$956.15	44	\$1,427.07	\$225.44	\$1,652.51	5	\$184.00	\$36.27	\$220.27	1	\$21.78	\$5.00	\$26.78	0	\$0.00	\$0.00	\$0.00	73	\$2,465.96	\$389.75	\$2,855.71	\$2,828.93	\$26.78	0	\$0.00	\$0.00	(\$84.24)	\$2,771.47
12/06/2024 21:41	32	\$1,249.49	\$178.51	\$1,428.00	124	\$4,498.45	\$783.76	\$5,282.21	5	\$112.17	\$22.00	\$134.17	6	\$237.97	\$43.00	\$280.97	0	\$0.00	\$0.00	\$0.00	167	\$6,098.08	\$1,027.27	\$7,125.35	\$6,844.38	\$280.97	0	\$0.00	\$0.00	(\$210.20)	\$6,915.15
12/07/2024 22:01	35	\$1,305.23	\$229.97	\$1,535.20	112	\$5,088.01	\$664.99	\$5,753.00	4	\$161.13	\$22.00	\$183.13	1	\$64.25	\$10.75	\$75.00	0	\$0.00	\$0.00	\$0.00	152	\$6,618.62	\$927.71	\$7,546.33	\$7,471.33	\$75.00	0	\$0.00	\$0.00	(\$222.62)	\$7,323.71
12/08/2024 21:03	21	\$859.58	\$125.04	\$984.62	65	\$2,660.79	\$344.25	\$3,005.04	5	\$123.59	\$26.95	\$150.54	1	\$68.61	\$10.00	\$78.61	0	\$0.00	\$0.00	\$0.00	92	\$3,712.57	\$506.24	\$4,218.81	\$4,140.20	\$78.61	0	\$0.00	\$0.00	(\$124.45)	\$4,094.36
12/09/2024 21:14	20	\$533.50	\$93.55	\$627.05	49	\$1,655.53	\$232.68	\$1,888.21	2	\$87.09	\$18.00	\$105.09	1	\$47.90	\$8.00	\$55.90	0	\$0.00	\$0.00	\$0.00	72	\$2,324.02	\$352.23	\$2,676.25	\$2,620.35	\$55.90	0	\$0.00	\$0.00	(\$78.95)	\$2,597.30
12/10/2024 21:14	14	\$441.32	\$98.73	\$540.05	77	\$2,939.24	\$415.96	\$3,355.20	4	\$150.57	\$22.39	\$172.96	3	\$82.22	\$10.00	\$92.22	0	\$0.00	\$0.00	\$0.00	98	\$3,613.35	\$547.08	\$4,160.43	\$4,068.21	\$92.22	0	\$0.00	\$0.00	(\$122.73)	\$4,037.70
12/11/2024 21:14	22	\$777.44	\$134.36	\$911.80	43	\$1,418.57	\$246.84	\$1,665.41	1	\$11.98	\$1.00	\$12.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	66	\$2,207.99	\$382.20	\$2,590.19	\$2,590.19	\$0.00	0	\$0.00	\$0.00	(\$76.41)	\$2,513.78
12/12/2024 21:19	18	\$716.25	\$66.50	\$782.75	59	\$2,510.62	\$354.16	\$2,864.78	5	\$310.13	\$21.00	\$331.13	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	83	\$3,537.00	\$441.66	\$3,978.66	\$3,978.66	\$0.00	0	\$0.00	\$0.00	(\$117.37)	\$3,861.29
12/13/2024 22:05	36	\$1,526.72	\$226.46	\$1,753.18	90	\$3,778.15	\$594.51	\$4,372.66	6	\$163.07	\$26.70	\$189.77	2	\$30.50	\$7.00	\$37.50	0	\$0.00	\$0.00	\$0.00	134	\$5,498.44	\$854.67	\$6,353.11	\$6,315.61	\$37.50	0	\$0.00	\$0.00	(\$187.42)	\$6,165.69
12/14/2024 21:33	28	\$1,052.68	\$167.08	\$1,219.76	76	\$2,954.26	\$441.58	\$3,395.84	2	\$231.31	\$25.00	\$256.31	1	\$41.38	\$8.00	\$49.38	0	\$0.00	\$0.00	\$0.00	108	\$4,279.63	\$641.66	\$4,921.29	\$4,871.91	\$49.38	0	\$0.00	\$0.00	(\$145.18)	\$4,776.11
12/15/2024 20:24	22	\$928.38	\$143.90	\$1,072.28	54	\$2,128.39	\$306.50	\$2,434.89	4	\$144.30	\$25.37	\$169.67	2	\$92.03	\$15.82	\$107.85	0	\$0.00	\$0.00	\$0.00	82	\$3,293.10	\$491.59	\$3,784.69	\$3,676.84	\$107.85	0	\$0.00	\$0.00	(\$111.65)	\$3,673.04
12/16/2024 21:01	21	\$804.74	\$118.06	\$922.80	53	\$1,639.73	\$276.33	\$1,916.06	0	\$0.00	\$0.00	\$0.00	2	\$37.58	\$6.00	\$43.58	0	\$0.00	\$0.00	\$0.00	76	\$2,482.05	\$400.39	\$2,882.44	\$2,838.86	\$43.58	0	\$0.00	\$0.00	(\$85.03)	\$2,797.41
12/17/2024 21:18	26	\$981.54	\$120.10	\$1,101.64	76	\$2,424.77	\$352.00	\$2,776.77	3	\$52.82	\$15.00	\$67.82	1	\$23.41	\$5.00	\$28.41	0	\$0.00	\$0.00	\$0.00	106	\$3,482.54	\$492.10	\$3,974.64	\$3,946.23	\$28.41	0	\$0.00	\$0.00	(\$117.25)	\$3,857.39
12/18/2024 21:12	26	\$983.18	\$128.96	\$1,112.14	66	\$2,371.24	\$385.75	\$2,756.99	4	\$116.00	\$15.00	\$131.00	2	\$138.81	\$30.00	\$168.81	0	\$0.00	\$0.00	\$0.00	99	\$3,609.23	\$559.71	\$4,168.94	\$4,000.13	\$168.81	0	\$0.00	\$0.00	(\$122.98)	\$4,045.96
12/19/2024 21:33	31	\$1,153.19	\$188.09	\$1,341.28	61	\$2,646.30	\$403.92	\$3,050.22	6	\$239.50	\$40.42	\$279.92	4	\$284.25	\$12.42	\$296.67	0	\$0.00	\$0.00	\$0.00	102	\$4,323.24	\$644.85	\$4,968.09	\$4,671.42	\$296.67	0	\$0.00	\$0.00	(\$146.56)	\$4,821.53
12/20/2024 21:42	29	\$1,162.13	\$202.63	\$1,364.76	93	\$3,814.69	\$537.22	\$4,351.91	4	\$132.87	\$14.36	\$147.23	3	\$147.05	\$29.00	\$176.05	0	\$0.00	\$0.00	\$0.00	129	\$5,256.74	\$783.21	\$6,039.95	\$5,863.90	\$176.05	0	\$0.00	\$0.00	(\$178.18)	\$5,861.77
12/21/2024 21:14	22	\$923.55	\$95.24	\$1,018.79	67	\$2,898.71	\$446.96	\$3,345.67	1	\$51.73	\$9.27	\$61.00	1	\$40.28	\$6.00	\$46.28	0	\$0.00	\$0.00	\$0.00	92	\$3,914.27	\$557.47	\$4,471.74	\$4,425.46	\$46.28	0	\$0.00	\$0.00	(\$131.92)	\$4,339.82
12/22/2024 21:14	27	\$1,255.92	\$172.80	\$1,428.72	71	\$3,744.60	\$527.60	\$4,272.20	3	\$85.50	\$15.17	\$100.67	3	\$135.01	\$25.00	\$160.01	0	\$0.00	\$0.00	\$0.00	105	\$5,221.03	\$740.57	\$5,961.60	\$5,801.59	\$160.01	0	\$0.00	\$0.00	(\$175.87)	\$5,785.73
12/23/2024 21:44	18	\$660.49	\$60.52	\$721.01	74	\$2,882.76	\$445.79	\$3,328.55	4	\$224.46	\$8.89	\$233.35	1	\$75.67	\$15.33	\$91.00	0	\$0.00	\$0.00	\$0.00	97	\$3,843.38	\$530.53	\$4,373.91	\$4,282.91	\$91.00	0	\$0.00	\$0.00	(\$129.03)	\$4,244.88
12/24/2024 17:48	10	\$586.50	\$90.00	\$676.50	41	\$1,617.96	\$288.39	\$1,906.35	2	\$20.63	\$0.00	\$20.63	1	\$125.25	\$20.00	\$145.25	0	\$0.00	\$0.00	\$0.00	54	\$2,350.34	\$398.39	\$2,748.73	\$2,603.48	\$145.25	0	\$0.00	\$0.00	(\$81.09)	\$2,667.64
12/26/2024 21:25	19	\$689.43	\$84.17	\$773.60	57	\$2,056.58	\$342.21	\$2,398.79	2	\$96.65	\$20.00	\$116.65	3	\$114.90	\$17.00	\$131.90	0	\$0.00	\$0.00	\$0.00	81	\$2,957.56	\$463.38	\$3,420.94	\$3,289.04	\$131.90	0	\$0.00	\$0.00	(\$100.92)	\$3,320.02
12/27/2024 21:37	33	\$1,475.39	\$224.41	\$1,699.80	96	\$4,034.37	\$697.80	\$4,732.17	5	\$230.27	\$45.42	\$275.69	7	\$380.78	\$70.61	\$451.39	0	\$0.00	\$0.00	\$0.00	141	\$6,120.81	\$1,038.24	\$7,159.05	\$6,707.66	\$451.39	0	\$0.00	\$0.00	(\$211.19)	\$6,947.86
12/29/2024 20:59	49	\$1,689.92	\$222.28	\$1,912.20	120	\$5,198.52	\$773.58	\$5,972.10	3	\$84.40	\$16.76	\$101.16	6	\$308.13	\$64.00	\$372.13	0	\$0.00	\$0.00	\$0.00	178	\$7,280.97	\$1,076.62	\$8,357.59	\$7,985.46	\$372.13	0	\$0.00	\$0.00	(\$246.55)	\$8,111.04
12/30/2024 20:58	16	\$468.01	\$85.00	\$553.01	51	\$1,898.92	\$262.75	\$2,161.67	2	\$44.60	\$10.45	\$55.05	3	\$194.34	\$33.00	\$227.34	0	\$0.00	\$0.00	\$0.00	72	\$2,605.87	\$391.20	\$2,997.07	\$2,769.73	\$227.34	0	\$0.00	\$0.00	(\$88.41)	\$2,908.66
12/31/2024 21:23	26	\$1,035.76	\$183.14	\$1,218.90	85	\$3,484.01	\$521.72	\$4,005.73	3	\$163.20	\$33.12	\$196.32	4	\$170.04	\$24.55	\$194.59	0	\$0.00	\$0.00	\$0.00	118	\$4,853.01	\$762.53	\$5,615.54	\$5,420.95	\$194.59	0	\$0.00	\$0.00	(\$165.66)	\$5,449.88
TOTALS	689	\$26,208.05	\$3,825.69	\$30,033.74	2040	\$80,226.12	\$12,009.70	\$92,235.82	102	\$3,976.58	\$560.04	\$4,536.62	61	\$2,924.45	\$487.86	\$3,412.31	0	\$0.00	\$0.00	\$0.00	2900	\$113,335.20	\$16,883.29	\$130,218.49	\$126,806.18	\$3,412.31	0	\$0.00	\$0.00	(\$3,841.45)	\$126,377.04