

Date/Time	MasterCard			Visa			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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
02/12/2025 22:05	7	\$276.70	\$28.07	\$304.77	32	\$1,016.08	\$97.15	\$1,113.23	1	\$17.65	\$3.35	\$21.00	4	\$133.51	\$35.98	\$169.49	0	\$0.00	\$0.00	\$0.00	45	\$1,443.94	\$164.55	\$1,608.49	\$1,439.00	\$169.49	0	\$0.00	\$0.00	\$0.00	(\$61.87)	\$1,546.62
02/13/2025 22:49	4	\$97.60	\$4.00	\$101.60	38	\$1,211.57	\$124.81	\$1,336.38	2	\$37.22	\$0.00	\$37.22	1	\$72.08	\$15.00	\$87.08	0	\$0.00	\$0.00	\$0.00	46	\$1,418.47	\$143.81	\$1,562.28	\$1,475.20	\$87.08	0	\$0.00	\$0.00	\$0.00	(\$60.09)	\$1,502.19
02/14/2025 15:12	7	\$203.17	\$16.06	\$219.23	16	\$465.10	\$22.88	\$487.98	0	\$0.00	\$0.00	\$0.00	1	\$11.68	\$0.00	\$11.68	0	\$0.00	\$0.00	\$0.00	24	\$679.95	\$38.94	\$718.89	\$707.21	\$11.68	0	\$0.00	\$0.00	\$0.00	(\$27.65)	\$691.24
02/14/2025 15:14	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	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2025 15:14	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	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2025 15:19	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	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2025 15:19	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	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2025 15:20	1	\$12.03	\$0.00	\$12.03	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	1	\$12.03	\$0.00	\$12.03	\$12.03	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.46)	\$11.57
02/14/2025 15:21	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	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2025 10:59	5	\$154.91	\$16.00	\$170.91	42	\$2,180.07	\$160.35	\$2,340.42	1	\$37.50	\$0.00	\$37.50	1	\$27.04	\$5.41	\$32.45	0	\$0.00	\$0.00	\$0.00	49	\$2,399.52	\$181.76	\$2,581.28	\$2,548.83	\$32.45	0	\$0.00	\$0.00	\$0.00	(\$99.28)	\$2,482.00
02/15/2025 22:42	8	\$343.72	\$32.09	\$375.81	36	\$1,604.19	\$176.97	\$1,781.16	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	44	\$1,947.91	\$209.06	\$2,156.97	\$2,156.97	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$82.96)	\$2,074.01
02/16/2025 21:24	3	\$154.19	\$7.50	\$161.69	31	\$1,368.23	\$113.00	\$1,481.23	0	\$0.00	\$0.00	\$0.00	1	\$228.39	\$50.00	\$278.39	0	\$0.00	\$0.00	\$0.00	35	\$1,750.81	\$170.50	\$1,921.31	\$1,642.92	\$278.39	0	\$0.00	\$0.00	\$0.00	(\$73.90)	\$1,847.41
02/17/2025 21:51	9	\$191.62	\$17.00	\$208.62	34	\$979.04	\$141.98	\$1,121.02	2	\$129.21	\$5.00	\$134.21	1	\$16.12	\$3.00	\$19.12	0	\$0.00	\$0.00	\$0.00	46	\$1,315.99	\$166.98	\$1,482.97	\$1,463.85	\$19.12	0	\$0.00	\$0.00	\$0.00	(\$57.04)	\$1,425.93
02/18/2025 22:15	4	\$262.28	\$5.00	\$267.28	36	\$1,205.56	\$142.58	\$1,348.14	0	\$0.00	\$0.00	\$0.00	3	\$80.77	\$15.00	\$95.77	0	\$0.00	\$0.00	\$0.00	43	\$1,548.61	\$162.58	\$1,711.19	\$1,615.42	\$95.77	0	\$0.00	\$0.00	\$0.00	(\$65.82)	\$1,645.37
TOTALS	48	\$1,696.22	\$125.72	\$1,821.94	265	\$10,029.84	\$979.72	\$11,009.56	6	\$221.58	\$8.35	\$229.93	12	\$569.59	\$124.39	\$693.98	0	\$0.00	\$0.00	\$0.00	333	\$12,517.23	\$1,238.18	\$13,755.41	\$13,061.43	\$693.98	0	\$0.00	\$0.00	\$0.00	(\$529.06)	\$13,226.35