

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
04/01/2025 22:51	20	\$1,582.60	\$148.02	\$1,730.62	50	\$3,569.13	\$258.25	\$3,827.38	6	\$542.66	\$50.00	\$592.66	12	\$906.07	\$94.00	\$1,000.07	0	\$0.00	1	\$65.06	\$0.00	\$65.06	91	\$6,665.52	\$550.27	\$7,215.79	\$6,215.72	\$1,000.07	0	\$0.00	\$0.00	\$0.00
04/02/2025 22:30	30	\$2,992.49	\$227.74	\$3,220.23	65	\$4,896.40	\$476.03	\$5,372.43	2	\$238.84	\$0.00	\$238.84	13	\$1,301.23	\$129.15	\$1,430.38	0	\$0.00	0	\$0.00	\$0.00	\$0.00	111	\$9,428.96	\$832.92	\$10,261.88	\$8,831.50	\$1,430.38	0	\$0.00	\$0.00	\$0.00
04/03/2025 22:30	21	\$2,710.72	\$259.90	\$2,970.62	57	\$4,393.44	\$504.44	\$4,897.88	1	\$48.94	\$0.00	\$48.94	11	\$1,067.92	\$110.50	\$1,178.42	0	\$0.00	1	\$33.94	\$4.94	\$38.88	91	\$8,254.96	\$879.78	\$9,134.74	\$7,956.32	\$1,178.42	0	\$0.00	\$0.00	\$0.00
04/04/2025 22:53	46	\$4,772.24	\$439.21	\$5,211.45	77	\$6,320.69	\$503.19	\$6,823.88	2	\$114.23	\$21.40	\$135.63	11	\$788.59	\$98.34	\$886.93	1	(\$10.00)	0	\$0.00	\$0.00	\$0.00	137	\$11,985.75	\$1,062.14	\$13,047.89	\$12,170.96	\$886.93	0	\$0.00	\$0.00	\$0.00
04/05/2025 22:38	40	\$4,039.36	\$268.14	\$4,307.50	98	\$9,394.19	\$628.59	\$10,022.78	1	\$92.39	\$17.61	\$110.00	18	\$2,130.04	\$239.82	\$2,369.86	0	\$0.00	0	\$0.00	\$0.00	\$0.00	157	\$15,655.98	\$1,154.16	\$16,810.14	\$14,440.28	\$2,369.86	0	\$0.00	\$0.00	\$0.00
04/06/2025 21:57	31	\$2,476.62	\$173.76	\$2,650.38	73	\$5,609.83	\$517.55	\$6,127.38	1	\$92.45	\$0.00	\$92.45	14	\$1,613.60	\$181.24	\$1,794.84	0	\$0.00	1	\$73.76	\$10.00	\$83.76	120	\$9,866.26	\$882.55	\$10,748.81	\$8,953.97	\$1,794.84	0	\$0.00	\$0.00	\$0.00
04/07/2025 21:55	28	\$2,053.91	\$137.19	\$2,191.10	50	\$2,792.33	\$308.99	\$3,101.32	2	\$98.79	\$19.60	\$118.39	5	\$341.29	\$47.11	\$388.40	0	\$0.00	0	\$0.00	\$0.00	\$0.00	88	\$5,286.32	\$512.89	\$5,799.21	\$5,410.81	\$388.40	0	\$0.00	\$0.00	\$0.00
04/08/2025 22:35	27	\$1,853.17	\$178.56	\$2,031.73	51	\$4,155.36	\$226.59	\$4,381.95	2	\$170.19	\$17.00	\$187.19	11	\$1,179.80	\$114.51	\$1,294.31	0	\$0.00	0	\$0.00	\$0.00	\$0.00	92	\$7,358.52	\$536.66	\$7,895.18	\$6,600.87	\$1,294.31	0	\$0.00	\$0.00	\$0.00
04/09/2025 22:35	29	\$2,091.03	\$156.63	\$2,247.66	75	\$3,853.73	\$442.06	\$4,295.79	2	\$66.45	\$0.00	\$66.45	10	\$509.47	\$70.00	\$579.47	0	\$0.00	0	\$0.00	\$0.00	\$0.00	118	\$6,520.68	\$668.69	\$7,189.37	\$6,609.90	\$579.47	0	\$0.00	\$0.00	\$0.00
04/10/2025 22:37	21	\$1,001.88	\$136.05	\$1,137.93	70	\$4,534.04	\$513.27	\$5,047.31	1	\$14.89	\$3.00	\$17.89	12	\$1,014.61	\$103.63	\$1,118.24	0	\$0.00	0	\$0.00	\$0.00	\$0.00	104	\$6,565.42	\$755.95	\$7,321.37	\$6,203.13	\$1,118.24	0	\$0.00	\$0.00	\$0.00
04/11/2025 23:35	35	\$2,940.06	\$168.53	\$3,108.59	70	\$6,297.40	\$921.60	\$7,219.00	1	\$108.85	\$16.15	\$125.00	19	\$2,952.98	\$345.50	\$3,298.48	0	\$0.00	1	\$55.41	\$0.00	\$55.41	129	\$12,354.70	\$1,451.78	\$13,806.48	\$10,508.00	\$3,298.48	0	\$0.00	\$0.00	\$0.00
04/12/2025 23:11	31	\$2,951.01	\$262.86	\$3,213.87	96	\$8,763.83	\$773.01	\$9,536.84	4	\$300.59	\$17.00	\$317.59	10	\$1,114.87	\$103.51	\$1,218.38	0	\$0.00	0	\$0.00	\$0.00	\$0.00	143	\$13,130.30	\$1,156.38	\$14,286.68	\$13,068.30	\$1,218.38	0	\$0.00	\$0.00	\$0.00
04/13/2025 21:47	26	\$1,664.38	\$180.72	\$1,845.10	94	\$7,832.09	\$780.21	\$8,612.30	3	\$288.27	\$23.00	\$311.27	14	\$1,763.39	\$130.04	\$1,893.43	0	\$0.00	0	\$0.00	\$0.00	\$0.00	138	\$11,548.13	\$1,113.97	\$12,662.10	\$10,768.67	\$1,893.43	0	\$0.00	\$0.00	\$0.00
04/14/2025 21:43	21	\$1,438.87	\$135.47	\$1,574.34	66	\$5,043.58	\$452.72	\$5,496.30	1	\$155.32	\$0.00	\$155.32	12	\$1,615.49	\$107.17	\$1,722.66	0	\$0.00	0	\$0.00	\$0.00	\$0.00	100	\$8,253.26	\$695.36	\$8,948.62	\$7,225.96	\$1,722.66	0	\$0.00	\$0.00	\$0.00
04/15/2025 23:26	24	\$2,084.90	\$145.46	\$2,230.36	67	\$4,188.99	\$312.43	\$4,501.42	3	\$282.27	\$8.00	\$290.27	22	\$2,373.39	\$162.00	\$2,535.39	0	\$0.00	0	\$0.00	\$0.00	\$0.00	117	\$8,929.55	\$627.89	\$9,557.44	\$7,022.05	\$2,535.39	0	\$0.00	\$0.00	\$0.00
04/16/2025 23:25	36	\$3,788.66	\$171.70	\$3,960.36	66	\$5,122.68	\$462.54	\$5,585.22	0	\$0.00	\$0.00	\$0.00	15	\$1,156.84	\$97.59	\$1,254.43	0	\$0.00	0	\$0.00	\$0.00	\$0.00	118	\$10,068.18	\$731.83	\$10,800.01	\$9,545.58	\$1,254.43	0	\$0.00	\$0.00	\$0.00
04/17/2025 22:59	27	\$2,849.40	\$204.15	\$3,053.55	62	\$3,897.73	\$463.08	\$4,360.81	0	\$0.00	\$0.00	\$0.00	21	\$3,278.58	\$483.86	\$3,762.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	110	\$10,025.71	\$1,151.09	\$11,176.80	\$7,414.36	\$3,762.44	0	\$0.00	\$0.00	\$0.00
04/18/2025 22:39	32	\$2,752.55	\$171.03	\$2,923.58	79	\$6,394.36	\$716.59	\$7,110.95	1	\$190.68	\$0.00	\$190.68	15	\$1,260.93	\$123.38	\$1,384.31	0	\$0.00	1	\$34.86	\$0.00	\$34.86	129	\$10,633.38	\$1,011.00	\$11,644.38	\$10,260.07	\$1,384.31	0	\$0.00	\$0.00	\$0.00
04/19/2025 23:14	41	\$3,064.10	\$365.95	\$3,430.05	96	\$8,792.38	\$789.14	\$9,581.52	2	\$76.63	\$0.00	\$76.63	14	\$1,369.15	\$262.27	\$1,631.42	0	\$0.00	0	\$0.00	\$0.00	\$0.00	153	\$13,302.26	\$1,417.36	\$14,719.62	\$13,088.20	\$1,631.42	0	\$0.00	\$0.00	\$0.00
04/20/2025 21:34	26	\$2,377.99	\$90.29	\$2,468.28	102	\$10,076.02	\$438.80	\$10,514.82	2	\$261.71	\$27.00	\$288.71	16	\$3,287.24	\$262.51	\$3,549.75	0	\$0.00	0	\$0.00	\$0.00	\$0.00	146	\$16,002.96	\$818.60	\$16,821.56	\$13,271.81	\$3,549.75	0	\$0.00	\$0.00	\$0.00
04/21/2025 22:00	26	\$1,845.13	\$116.75	\$1,961.88	62	\$5,721.90	\$244.41	\$5,966.31	1	\$28.76	\$5.50	\$34.26	14	\$1,479.66	\$82.78	\$1,562.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	103	\$9,075.45	\$449.44	\$9,524.89	\$7,962.45	\$1,562.44	0	\$0.00	\$0.00	\$0.00
04/22/2025 22:33	24	\$1,637.34	\$147.25	\$1,784.59	64	\$5,473.00	\$418.70	\$5,891.70	1	\$46.60	\$9.00	\$55.60	15	\$1,435.01	\$151.47	\$1,586.48	0	\$0.00	0	\$0.00	\$0.00	\$0.00	104	\$8,591.95	\$726.42	\$9,318.37	\$7,731.89	\$1,586.48	0	\$0.00	\$0.00	\$0.00
04/23/2025 22:47	19	\$1,650.90	\$75.19	\$1,726.09	64	\$4,976.43	\$412.03	\$5,388.46	1	\$73.02	\$0.00	\$73.02	9	\$671.32	\$58.10	\$729.42	0	\$0.00	0	\$0.00	\$0.00	\$0.00	94	\$7,371.67	\$545.32	\$7,916.99	\$7,187.57	\$729.42	0	\$0.00	\$0.00	\$0.00
TOTALS	661	\$56,619.31	\$4,360.55	\$60,979.86	1654	\$132,099.53	\$11,564.22	\$143,663.75	40	\$3,292.53	\$234.26	\$3,526.79	313	\$34,611.47	\$3,558.48	\$38,169.95	1	(\$10.00)	5	\$263.03	\$14.94	\$277.97	2693	\$226,875.87	\$19,732.45	\$246,608.32	\$208,448.37	\$38,169.95	0	\$0.00	\$0.00	\$0.00