

Date/Time	MasterCard			Visa			Discover			American Express			Refunds/Other			Total			Deposit		Open Credit			Unapplied Credit			Estimates									
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	#	Trans	Tips	Total	Estimated Cash Discount Fees					
02/01/2025 22:20	77	\$2,609.20	\$644.02	\$3,253.22	35	\$1,307.86	\$288.19	\$1,596.05	0	\$0.00	\$0.00	\$0.00	4	\$168.50	\$91.00	\$259.50	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	119	\$4,085.56	\$1,023.21	\$5,108.77	\$4,849.27	\$259.50	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$196.48)
02/04/2025 22:17	31	\$759.58	\$164.21	\$923.79	25	\$669.67	\$142.25	\$811.92	2	\$51.16	\$5.00	\$56.16	6	\$129.04	\$32.00	\$161.04	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	64	\$1,609.45	\$343.46	\$1,952.91	\$1,791.87	\$161.04	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$75.11)
02/05/2025 22:21	45	\$1,056.39	\$224.26	\$1,280.65	32	\$843.58	\$197.05	\$1,040.63	0	\$0.00	\$0.00	\$0.00	4	\$111.02	\$42.52	\$153.54	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	82	\$2,010.99	\$463.83	\$2,474.82	\$2,321.28	\$153.54	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$95.18)
02/06/2025 22:03	41	\$912.76	\$199.05	\$1,111.81	23	\$600.92	\$116.12	\$717.04	3	\$107.75	\$20.00	\$127.75	8	\$345.87	\$100.00	\$445.87	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	75	\$1,967.30	\$435.17	\$2,402.47	\$1,956.60	\$445.87	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$92.40)
02/07/2025 22:19	54	\$1,587.99	\$404.28	\$1,992.27	42	\$1,644.41	\$300.42	\$1,944.83	2	\$54.02	\$15.00	\$69.02	3	\$117.85	\$29.00	\$146.85	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	102	\$3,404.27	\$748.70	\$4,152.97	\$4,006.12	\$146.85	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$159.72)
02/08/2025 22:41	59	\$2,382.30	\$464.08	\$2,846.38	38	\$1,213.77	\$258.76	\$1,472.53	3	\$134.36	\$24.30	\$158.66	3	\$57.74	\$15.86	\$73.60	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	103	\$3,788.17	\$763.00	\$4,551.17	\$4,477.57	\$73.60	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$175.04)
02/11/2025 22:22	36	\$780.48	\$281.56	\$1,062.04	23	\$728.10	\$113.82	\$841.92	1	\$11.65	\$4.00	\$15.65	2	\$92.45	\$45.00	\$137.45	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	62	\$1,612.68	\$444.38	\$2,057.06	\$1,919.61	\$137.45	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$79.11)
02/12/2025 22:25	41	\$1,064.21	\$242.64	\$1,306.85	24	\$655.42	\$140.71	\$796.13	0	\$0.00	\$0.00	\$0.00	1	\$54.17	\$10.83	\$65.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	66	\$1,773.80	\$394.18	\$2,167.98	\$2,102.98	\$65.00	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$83.38)
02/13/2025 22:12	40	\$982.22	\$188.84	\$1,171.06	34	\$775.99	\$187.20	\$963.19	2	\$32.39	\$11.00	\$43.39	6	\$367.72	\$62.88	\$430.60	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	82	\$2,158.32	\$449.92	\$2,608.24	\$2,177.64	\$430.60	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$100.31)
02/14/2025 22:40	56	\$1,823.63	\$356.03	\$2,179.66	38	\$1,610.34	\$240.44	\$1,850.78	2	\$63.39	\$28.00	\$91.39	1	\$63.40	\$16.60	\$80.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	97	\$3,560.76	\$641.07	\$4,201.83	\$4,121.83	\$80.00	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$161.60)
02/15/2025 22:15	50	\$1,659.98	\$391.95	\$2,051.93	38	\$1,252.76	\$282.22	\$1,534.98	2	\$79.57	\$20.00	\$99.57	2	\$84.69	\$19.56	\$104.25	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	92	\$3,077.00	\$713.73	\$3,790.73	\$3,686.48	\$104.25	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$145.79)
02/18/2025 22:06	33	\$841.05	\$153.97	\$995.02	19	\$578.23	\$118.77	\$697.00	2	\$83.06	\$10.00	\$93.06	2	\$89.70	\$29.00	\$118.70	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	56	\$1,592.04	\$311.74	\$1,903.78	\$1,785.08	\$118.70	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$73.22)
02/19/2025 22:05	26	\$909.92	\$209.48	\$1,119.40	12	\$466.60	\$108.89	\$575.49	1	\$32.83	\$7.00	\$39.83	3	\$170.75	\$31.00	\$201.75	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	42	\$1,580.10	\$356.37	\$1,936.47	\$1,734.72	\$201.75	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$74.48)
02/20/2025 22:10	38	\$906.60	\$170.60	\$1,077.20	27	\$729.78	\$177.41	\$907.19	1	\$17.68	\$10.00	\$27.68	6	\$142.38	\$33.22	\$175.60	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	72	\$1,796.44	\$391.23	\$2,187.67	\$2,012.07	\$175.60	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$84.14)
02/21/2025 22:33	61	\$1,751.17	\$331.96	\$2,083.13	36	\$1,123.69	\$285.82	\$1,409.51	1	\$89.74	\$10.00	\$99.74	5	\$200.94	\$15.00	\$215.94	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	103	\$3,165.54	\$642.78	\$3,808.32	\$3,592.38	\$215.94	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$146.47)
02/22/2025 22:11	56	\$1,783.75	\$441.90	\$2,225.65	41	\$1,371.58	\$293.70	\$1,665.28	1	\$45.00	\$5.00	\$50.00	6	\$270.05	\$62.71	\$332.76	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	104	\$3,470.38	\$803.31	\$4,273.69	\$3,940.93	\$332.76	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$164.37)
02/25/2025 22:30	43	\$1,027.56	\$220.25	\$1,247.81	20	\$585.74	\$117.83	\$703.57	0	\$0.00	\$0.00	\$0.00	4	\$136.82	\$31.00	\$167.82	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	67	\$1,750.12	\$369.08	\$2,119.20	\$1,951.38	\$167.82	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$81.50)
02/26/2025 22:30	66	\$1,800.41	\$416.77	\$2,217.18	26	\$836.69	\$148.51	\$985.20	1	\$81.58	\$7.00	\$88.58	2	\$105.24	\$15.00	\$120.24	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	95	\$2,823.92	\$587.28	\$3,411.20	\$3,290.96	\$120.24	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$131.19)
02/27/2025 22:31	50	\$1,139.46	\$375.92	\$1,515.38	32	\$770.74	\$182.96	\$953.70	0	\$0.00	\$0.00	\$0.00	6	\$362.58	\$79.00	\$441.58	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	89	\$2,272.78	\$637.88	\$2,910.66	\$2,469.08	\$441.58	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$111.94)
02/28/2025 23:00	58	\$1,674.10	\$358.96	\$2,033.06	42	\$1,288.88	\$276.50	\$1,565.38	2	\$27.25	\$7.00	\$34.25	7	\$274.26	\$48.26	\$322.52	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	110	\$3,264.49	\$690.72	\$3,955.21	\$3,632.69	\$322.52	\$0.00	\$0.00	\$0.00	1	\$11.65	\$0.00	\$11.65	(\$152.12)
TOTALS	961	\$27,452.76	\$6,240.73	\$33,693.49	607	\$19,054.75	\$3,977.57	\$23,032.32	26	\$911.43	\$183.30	\$1,094.73	81	\$3,345.17	\$809.44	\$4,154.61	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1682	\$50,764.11	\$11,211.04	\$61,975.15	\$57,820.54	\$4,154.61	\$0.00	\$0.00	\$0.00	21	\$244.65	\$0.00	\$244.65	(\$2,383.56)