

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
02/01/2025 21:28	10	\$972.81	\$225.80	\$1,198.61	42	\$3,801.56	\$627.37	\$4,428.93	0	\$0.00	\$0.00	\$0.00	7	\$743.11	\$149.00	\$892.11	0	\$0.00	\$0.00	\$0.00	59	\$5,517.48	\$1,002.17	\$6,519.65	\$5,627.54	\$892.11	0	\$0.00	\$0.00	\$0.00
02/02/2025 21:11	4	\$489.19	\$100.00	\$589.19	34	\$3,348.35	\$682.71	\$4,031.06	0	\$0.00	\$0.00	\$0.00	5	\$508.57	\$194.00	\$702.57	0	\$0.00	\$0.00	\$0.00	43	\$4,346.11	\$976.71	\$5,322.82	\$4,620.25	\$702.57	0	\$0.00	\$0.00	\$0.00
02/03/2025 21:53	1	\$19.40	\$5.00	\$24.40	22	\$1,645.14	\$317.00	\$1,962.14	0	\$0.00	\$0.00	\$0.00	5	\$387.23	\$74.28	\$461.51	0	\$0.00	\$0.00	\$0.00	29	\$2,051.77	\$396.28	\$2,448.05	\$1,986.54	\$461.51	0	\$0.00	\$0.00	\$0.00
02/04/2025 21:45	4	\$273.63	\$50.00	\$323.63	34	\$2,136.90	\$405.32	\$2,542.22	2	\$71.11	\$12.00	\$83.11	5	\$468.71	\$120.00	\$588.71	0	\$0.00	\$0.00	\$0.00	45	\$2,950.35	\$587.32	\$3,537.67	\$2,948.96	\$588.71	0	\$0.00	\$0.00	\$0.00
02/05/2025 22:04	9	\$449.30	\$88.50	\$537.80	39	\$3,750.77	\$523.70	\$4,274.47	1	\$137.38	\$28.62	\$166.00	7	\$494.02	\$117.00	\$611.02	0	\$0.00	\$0.00	\$0.00	56	\$4,831.47	\$757.82	\$5,589.29	\$4,978.27	\$611.02	0	\$0.00	\$0.00	\$0.00
02/06/2025 21:36	6	\$466.16	\$109.48	\$575.64	58	\$4,453.35	\$858.63	\$5,311.98	1	\$288.72	\$0.00	\$288.72	9	\$1,704.78	\$140.85	\$1,845.63	0	\$0.00	\$0.00	\$0.00	75	\$6,913.01	\$1,108.96	\$8,021.97	\$6,176.34	\$1,845.63	0	\$0.00	\$0.00	\$0.00
02/07/2025 23:15	10	\$613.19	\$86.84	\$700.03	80	\$7,155.58	\$1,157.31	\$8,312.89	0	\$0.00	\$0.00	\$0.00	14	\$2,933.06	\$629.28	\$3,562.34	0	\$0.00	\$0.00	\$0.00	104	\$10,701.83	\$1,873.43	\$12,575.26	\$9,012.92	\$3,562.34	0	\$0.00	\$0.00	\$0.00
02/08/2025 21:43	6	\$521.42	\$60.00	\$581.42	45	\$4,387.41	\$757.08	\$5,144.49	1	\$218.34	\$31.00	\$249.34	15	\$1,766.89	\$349.00	\$2,115.89	0	\$0.00	\$0.00	\$0.00	68	\$6,894.06	\$1,197.08	\$8,091.14	\$5,975.25	\$2,115.89	0	\$0.00	\$0.00	\$0.00
02/10/2025 22:23	3	\$202.85	\$44.00	\$246.85	35	\$3,085.18	\$496.53	\$3,581.71	0	\$0.00	\$0.00	\$0.00	4	\$327.56	\$71.00	\$398.56	1	\$12.93	\$0.00	\$0.00	43	\$3,602.66	\$611.53	\$4,214.19	\$3,828.56	\$398.56	0	\$0.00	\$0.00	\$0.00
02/11/2025 21:10	11	\$576.78	\$119.15	\$695.93	44	\$3,649.63	\$635.44	\$4,285.07	1	\$108.83	\$15.00	\$123.83	10	\$917.04	\$316.27	\$1,233.31	0	\$0.00	\$0.00	\$0.00	69	\$5,252.28	\$1,085.86	\$6,338.14	\$5,104.83	\$1,233.31	0	\$0.00	\$0.00	\$0.00
02/12/2025 21:47	11	\$1,012.58	\$162.00	\$1,174.58	52	\$3,266.64	\$594.00	\$3,860.64	2	\$227.35	\$30.00	\$257.35	9	\$804.47	\$133.00	\$937.47	0	\$0.00	\$0.00	\$0.00	74	\$5,311.04	\$919.00	\$6,230.04	\$5,292.57	\$937.47	0	\$0.00	\$0.00	\$0.00
02/13/2025 22:37	6	\$253.20	\$49.76	\$302.96	65	\$4,480.19	\$856.29	\$5,336.48	1	\$49.57	\$9.00	\$58.57	5	\$697.02	\$135.00	\$832.02	0	\$0.00	\$0.00	\$0.00	79	\$5,479.98	\$1,050.05	\$6,530.03	\$5,698.01	\$832.02	0	\$0.00	\$0.00	\$0.00
02/14/2025 21:18	16	\$1,627.37	\$353.27	\$1,980.64	91	\$7,997.29	\$1,421.76	\$9,419.05	0	\$0.00	\$0.00	\$0.00	16	\$1,718.62	\$311.00	\$2,029.62	0	\$0.00	\$0.00	\$0.00	123	\$11,343.28	\$2,086.03	\$13,429.31	\$11,399.69	\$2,029.62	0	\$0.00	\$0.00	\$0.00
02/15/2025 22:27	7	\$582.92	\$77.00	\$659.92	38	\$3,774.83	\$640.27	\$4,415.10	2	\$217.11	\$34.15	\$251.26	5	\$380.89	\$92.00	\$472.89	0	\$0.00	\$0.00	\$0.00	52	\$4,955.75	\$843.42	\$5,799.17	\$5,326.28	\$472.89	0	\$0.00	\$0.00	\$0.00
02/16/2025 21:12	6	\$502.49	\$74.99	\$577.48	36	\$3,028.68	\$584.00	\$3,612.68	1	\$151.39	\$30.00	\$181.39	5	\$695.53	\$154.63	\$850.16	0	\$0.00	\$0.00	\$0.00	49	\$4,378.09	\$843.62	\$5,221.71	\$4,371.55	\$850.16	0	\$0.00	\$0.00	\$0.00
02/17/2025 21:53	3	\$240.28	\$47.00	\$287.28	29	\$2,266.05	\$383.00	\$2,649.05	0	\$0.00	\$0.00	\$0.00	2	\$156.23	\$10.00	\$166.23	0	\$0.00	\$0.00	\$0.00	34	\$2,662.56	\$440.00	\$3,102.56	\$2,936.33	\$166.23	0	\$0.00	\$0.00	\$0.00
02/18/2025 21:12	6	\$473.01	\$87.92	\$560.93	31	\$2,150.93	\$385.28	\$2,536.21	0	\$0.00	\$0.00	\$0.00	12	\$815.11	\$135.40	\$950.51	0	\$0.00	\$0.00	\$0.00	49	\$3,439.05	\$608.60	\$4,047.65	\$3,097.14	\$950.51	0	\$0.00	\$0.00	\$0.00
02/19/2025 22:05	7	\$423.73	\$102.00	\$525.73	50	\$3,153.46	\$645.49	\$3,798.95	1	\$103.44	\$22.00	\$125.44	9	\$751.02	\$147.73	\$898.75	0	\$0.00	\$0.00	\$0.00	69	\$4,431.65	\$917.22	\$5,348.87	\$4,450.12	\$898.75	0	\$0.00	\$0.00	\$0.00
02/20/2025 21:53	12	\$1,045.27	\$198.34	\$1,243.61	58	\$4,257.43	\$790.60	\$5,048.03	0	\$0.00	\$0.00	\$0.00	9	\$679.90	\$132.00	\$811.90	0	\$0.00	\$0.00	\$0.00	79	\$5,982.60	\$1,120.94	\$7,103.54	\$6,291.64	\$811.90	0	\$0.00	\$0.00	\$0.00
02/21/2025 22:20	10	\$776.06	\$147.74	\$923.80	75	\$5,996.93	\$1,130.84	\$7,127.77	1	\$81.89	\$12.00	\$93.89	14	\$1,448.16	\$292.00	\$1,740.16	0	\$0.00	\$0.00	\$0.00	100	\$8,303.04	\$1,582.58	\$9,885.62	\$8,145.46	\$1,740.16	0	\$0.00	\$0.00	\$0.00
02/22/2025 22:38	8	\$739.16	\$122.00	\$861.16	36	\$4,433.65	\$729.93	\$5,163.58	0	\$0.00	\$0.00	\$0.00	15	\$1,817.48	\$313.00	\$2,130.48	0	\$0.00	\$0.00	\$0.00	59	\$6,990.29	\$1,164.93	\$8,155.22	\$6,024.74	\$2,130.48	0	\$0.00	\$0.00	\$0.00
02/23/2025 21:12	0	\$0.00	\$0.00	\$0.00	33	\$3,276.47	\$569.38	\$3,845.85	0	\$0.00	\$0.00	\$0.00	3	\$382.52	\$59.00	\$441.52	0	\$0.00	\$0.00	\$0.00	36	\$3,658.99	\$628.38	\$4,287.37	\$3,845.85	\$441.52	0	\$0.00	\$0.00	\$0.00
02/25/2025 21:38	14	\$1,400.53	\$297.50	\$1,698.03	66	\$5,593.10	\$976.59	\$6,569.69	0	\$0.00	\$0.00	\$0.00	17	\$1,753.10	\$635.47	\$2,388.57	0	\$0.00	\$0.00	\$0.00	98	\$8,746.73	\$1,909.56	\$10,656.29	\$8,267.72	\$2,388.57	0	\$0.00	\$0.00	\$0.00
02/26/2025 21:23	11	\$974.10	\$178.41	\$1,152.51	52	\$4,368.67	\$793.64	\$5,162.31	1	\$65.73	\$9.27	\$75.00	10	\$797.57	\$100.00	\$897.57	0	\$0.00	\$0.00	\$0.00	74	\$6,206.07	\$1,081.32	\$7,287.39	\$6,389.82	\$897.57	0	\$0.00	\$0.00	\$0.00
TOTALS	181	\$14,635.43	\$2,786.70	\$17,422.13	1145	\$95,458.19	\$16,962.16	\$112,420.35	15	\$1,720.86	\$233.04	\$1,953.90	212	\$23,148.59	\$4,810.91	\$27,959.50	1	\$12.93	\$0.00	\$0.00	1566	\$134,950.14	\$24,792.81	\$159,742.95	\$131,796.38	\$27,959.50	0	\$0.00	\$0.00	\$0.00