Date/Time	Mas	terCard			Visa				Dis	cover				erican Exp			Refunds	$\overline{}$	\neg r			Total		_		Deposit MC + Visa		Open Cre		
04/01/2025	#_	Trans	Tips	Total				Total	#_		Tips	Total	#_[Trans	Tips	Total		# Trar	-	_	Total			Tips	Total	+ Disc	Amex	# Trans	ш	Total
19:16 04/02/2025	3	\$67.01	\$16.00	\$83.01	16	\$439.32	\$167.00	\$606.32	1	\$33.28	\$7.00	\$40.28	1	\$54.00	\$26.00	\$80.00	\$0.00	H	-				\$593.61	\$216.00	\$809.61	\$729.61	\$80.00	-		\$0.00
01:16 04/02/2025	3	\$100.28	\$25.00	\$125.28	13	\$509.06	\$93.00	\$602.06	0	\$0.00	\$0.00	\$0.00	3	\$97.00	\$27.00	\$124.00	\$0.00	Н	-	_			\$706.34	\$145.00	\$851.34	\$727.34	\$124.00		\$0.00	\$0.00
20:02 04/03/2025	10	\$542.19	\$67.00	\$609.19	10	\$267.99	\$61.50	\$329.49	0	\$0.00	\$0.00	\$0.00	2	\$100.00	\$35.00	\$135.00	\$0.00	Н—	-	_			\$910.18	\$163.50	\$1,073.68	\$938.68	\$135.00	_	-	\$0.00
01:26 04/03/2025	9	\$199.78	\$44.00	\$243.78	14	\$427.33	\$97.50	\$524.83	1	\$10.00	\$2.00	\$12.00	2	\$57.14	\$15.00	\$72.14	\$0.00	\vdash	-	_			\$694.25	\$158.50	\$852.75	\$780.61	\$72.14		\$0.00	\$0.00
20:04 04/04/2025	2	\$28.52	\$9.00	\$37.52	18	\$448.16	\$113.50	\$561.66	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	Н—	-	_			\$476.68	\$122.50	\$599.18	\$599.18	\$0.00	_		\$0.00
02:16 04/04/2025	3	\$80.58	\$15.00	\$95.58	11	\$249.39	\$68.00	\$317.39	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	00 \$	50.00	\$0.00	14	\$329.97	\$83.00	\$412.97	\$412.97	\$0.00	0 \$0.00	\$0.00	\$0.00
19:33 04/05/2025	5	\$169.75	\$32.00	\$201.75	23	\$663.76	\$133.80	\$797.56	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	00 \$	0.00	\$0.00	28	\$833.51	\$165.80	\$999.31	\$999.31	\$0.00	0 \$0.00	\$0.00	\$0.00
03:34	15	\$594.86	\$171.75	\$766.61	38	\$1,306.07	\$258.50	\$1,564.57	1	\$47.00	\$15.00	\$62.00	4	\$74.00	\$24.70	\$98.70	\$0.00	0 \$0.0	00 \$	50.00	\$0.00	58	\$2,021.93	\$469.95	\$2,491.88	\$2,393.18	\$98.70	0 \$0.00	\$0.00	\$0.00
04/05/2025 19:20	4	\$130.11	\$2.00	\$132.11	12	\$419.54	\$113.19	\$532.73	0	\$0.00	\$0.00	\$0.00	2	\$61.74	\$22.00	\$83.74	\$0.00	0 \$0.0	00 \$	\$0.00	\$0.00	19	\$611.39	\$137.19	\$748.58	\$664.84	\$83.74	0 \$0.00	\$0.00	\$0.00
04/06/2025 03:08	13	\$417.57	\$73.00	\$490.57	37	\$1,290.63	\$303.50	\$1,594.13	3	\$92.28	\$25.28	\$117.56	7	\$432.38	\$78.00	\$510.38	\$0.00	0 \$0.0	00 \$	\$0.00	\$0.00	60	\$2,232.86	\$479.78	\$2,712.64	\$2,202.26	\$510.38	0 \$0.00	\$0.00	\$0.00
04/06/2025 16:28	3	\$110.72	\$9.00	\$119.72	9	\$290.95	\$78.00	\$368.95	0	\$0.00	\$0.00	\$0.00	1	\$31.89	\$15.00	\$46.89	\$0.00	0 \$0.0	00 \$	\$0.00	\$0.00	14	\$433.56	\$102.00	\$535.56	\$488.67	\$46.89	0 \$0.00	\$0.00	\$0.00
04/07/2025 01:23	9	\$220.69	\$33.50	\$254.19	17	\$572.23	\$90.00	\$662.23	1	\$54.00	\$0.00	\$54.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	00 \$	\$0.00	\$0.00	27	\$846.92	\$123.50	\$970.42	\$970.42	\$0.00	0 \$0.00	\$0.00	\$0.00
04/08/2025 01:35	9	\$192.34	\$43.50	\$235.84	22	\$721.31	\$181.25	\$902.56	0	\$0.00	\$0.00	\$0.00	1	\$58.28	\$13.00	\$71.28	\$0.00	0 \$0.0	00 \$	\$0.00	\$0.00	32	\$971.93	\$237.75	\$1,209.68	\$1,138.40	\$71.28	0 \$0.00	\$0.00	\$0.00
04/08/2025 19:24	2	\$66.77	\$16.00	\$82.77	17	\$490.81	\$144.50	\$635.31	0	\$0.00	\$0.00	\$0.00	1	\$30.34	\$7.00	\$37.34	\$0.00	0 \$0.0	00 \$	0.00	\$0.00	20	\$587.92	\$167.50	\$755.42	\$718.08	\$37.34	0 \$0.00	\$0.00	\$0.00
04/09/2025 02:33	5	\$136.43	\$23.00	\$159.43	25	\$860.58	\$208.36	\$1,068.94	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	00 \$	\$0.00	\$0.00	30	\$997.01	\$231.36	\$1,228.37	\$1,228.37	\$0.00	0 \$0.00	\$0.00	\$0.00
04/09/2025 19:54	2	\$42.95	\$9.00	\$51.95	12	\$356.21	\$93.50	\$449.71	0	\$0.00	\$0.00	\$0.00	1	\$55.00	\$25.00	\$80.00	\$0.00	0 \$0.0	00 \$	0.00	\$0.00	15	\$454.16	\$127.50	\$581.66	\$501.66	\$80.00	0 \$0.00	\$0.00	\$0.00
04/10/2025 01:38	3	\$111.18	\$32.78	\$143.96	12	\$438.67	\$116.00	\$554.67	1	\$15.00	\$5.00	\$20.00	2	\$107.74	\$17.26	\$125.00	\$0.00	0 \$0.0	00 \$	\$0.00	\$0.00	18	\$672.59	\$171.04	\$843.63	\$718.63	\$125.00	0 \$0.00	\$0.00	\$0.00
04/10/2025 20:00	1	\$17.00	\$0.00	\$17.00	11	\$235.66	\$72.29	\$307.95	0	\$0.00	\$0.00	\$0.00	1	\$47.18	\$10.00	\$57.18	\$0.00	0 \$0.0	00 \$	0.00	\$0.00	13	\$299.84	\$82.29	\$382.13	\$324.95	\$57.18	0 \$0.00	\$0.00	\$0.00
04/11/2025 01:29	7	\$243.13	\$54.00	\$297.13	14	\$420.96	\$118.25	\$539.21	0	\$0.00	\$0.00	\$0.00	1	\$29.59	\$5.00	\$34.59	\$0.00	0 \$0.0	00 \$	50.00	\$0.00	22	\$693.68	\$177.25	\$870.93	\$836.34	\$34.59	0 \$0.00	\$0.00	\$0.00
04/11/2025 19:21	9	\$301.98	\$70.00	\$371.98	28	\$1,142.01	\$272.32	\$1,414.33	2	\$98.95	\$23.00	\$121.95	3	\$118.74	\$42.00	\$160.74	\$0.00	0 \$0.0	00 \$	\$0.00	\$0.00	42	\$1,661.68	\$407.32	\$2,069.00	\$1,908.26	\$160.74	0 \$0.00	\$0.00	\$0.00
04/12/2025 02:48	22	\$911.58	\$245.00	\$1,156.58	48	\$1,606.28	\$371.57	\$1,977.85	1	\$18.00	\$4.00	\$22.00	5	\$224.25	\$44.00	\$268.25	\$0.00	0 \$0.0	00 \$	50.00	\$0.00	77	\$2,760.11	\$664.57	\$3,424.68	\$3,156.43	\$268.25	0 \$0.00	\$0.00	\$0.00
04/12/2025 19:10	16	\$565.65	\$108.07	\$673.72	27	\$1,203.68	\$239.58	\$1,443.26	2	\$76.39	\$16.00	\$92.39	3	\$174.87	\$36.67	\$211.54	\$0.00	0 \$0.0	00 \$	50.00	\$0.00	48	\$2,020.59	\$400.32	\$2,420.91	\$2,209.37	\$211.54	0 \$0.00	\$0.00	\$0.00
04/13/2025	13	\$330.08	\$128.00	\$458.08	34	\$1,293.50	\$340.50	\$1,634.00	3	\$139.50	\$38.00	\$177.50	3	\$185.18	\$11.00	\$196.18	\$0.00	0 \$0.0	00 \$	50.00	\$0.00	53	\$1,948.26	\$517.50	\$2,465.76	\$2,269.58	\$196.18	0 \$0.00	\$0.00	\$0.00
02:36 04/13/2025	4	\$147.40	\$32.00	\$179.40	27	\$1,189.14	\$245.50	\$1,434.64	2	\$65.20	\$11.00	\$76.20	1	\$14.00	\$0.00	\$14.00	\$0.00	H	-	_			\$1,415.74	\$288.50	\$1,704.24	\$1,690.24	\$14.00	0 \$0.00	\$0.00	\$0.00
19:17 04/14/2025	5	\$191.45	\$22.22	\$213.67	21	\$839.57	\$209.00	\$1,048.57	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	Н—	-	_			\$1,031.02	\$231.22	\$1,262.24	\$1,262.24	\$0.00	-		\$0.00
01:36 04/14/2025	Δ	\$118.03	\$29.00	\$147.03	19	\$667.66	\$168.74	\$836.40	0	\$0.00	\$0.00	\$0.00	3	\$219.31	\$57.00	\$276.31	\$0.00	H	-				\$1,005.00	\$254.74	\$1,259.74	\$983.43	\$276.31	1		\$0.00
19:11 04/15/2025	5	\$137.43	\$17.25	\$154.68	8	\$216.82	\$49.00	\$265.82	0	\$0.00	\$0.00	\$0.00	2	\$17.67	\$2.00	\$19.67	\$0.00	H	-	_	_	-	\$371.92	\$68.25	\$440.17	\$420.50	\$19.67	-		\$0.00
00:48 04/15/2025	2	\$86.18	\$17.00	\$103.18	16	\$505.32	\$145.98	\$651.30	0	\$0.00	\$0.00	\$0.00	2	\$82.82	\$29.00	\$111.82	\$0.00	H	-				\$674.32	\$191.98	\$866.30	\$754.48	\$111.82	1		\$0.00
19:53 04/16/2025	<u>د</u>		\$55.00	_				_	2	\$40.00	\$12.00	\$52.00	1			\$50.00		Н	-	_					-		\$50.00	-		
01:21 04/16/2025	٥	\$203.61	-	\$258.61	21	\$624.29	\$191.50	\$815.79	_				1	\$40.00	\$10.00	-	\$0.00	H	-	_			\$907.90	\$268.50	\$1,176.40	\$1,126.40	-	-	-	\$0.00
19:32 04/17/2025	4	\$142.45	\$20.00	\$162.45	4	\$138.08	\$22.00	\$160.08	0	\$0.00	\$0.00	\$0.00	1	\$53.18	\$20.00	\$73.18	\$0.00	\vdash	-	_		-	\$333.71	\$62.00	\$395.71	\$322.53	\$73.18			\$0.00
19:49 04/18/2025	8	\$343.28	\$65.00	\$408.28	20	\$822.40	\$153.61	\$976.01	1	\$59.45	\$11.25	\$70.70	2	\$86.18	\$18.00	\$104.18	\$0.00	-	-	_			\$1,311.31	\$247.86	\$1,559.17	\$1,454.99	\$104.18	_		\$0.00
01:38 04/18/2025	13	\$396.77	\$77.00	\$473.77	13	\$475.39	\$123.00	\$598.39	0	\$0.00	\$0.00	\$0.00	1	\$44.00	\$16.00	\$60.00	\$0.00	Н—	-	_		\vdash	\$916.16	\$216.00	\$1,132.16	\$1,072.16	\$60.00		-	\$0.00
19:16 04/19/2025	2	\$143.00	\$20.00	\$163.00	13	\$396.40	\$67.00	\$463.40	0	\$0.00	\$0.00	\$0.00	1	\$34.00	\$20.00	\$54.00	\$0.00	Н—	-	_			\$573.40	\$107.00	\$680.40	\$626.40	\$54.00	_	-	
03:13 04/19/2025	18	\$491.55	\$138.00	\$629.55	34	\$1,184.92	\$227.84	\$1,412.76	0	\$0.00	\$0.00	\$0.00	2	\$121.00	\$28.00	\$149.00	\$0.00	\vdash	-	_			\$1,797.47	\$393.84	\$2,191.31	\$2,042.31	\$149.00			\$0.00
17:57 04/20/2025	1	\$56.46	\$0.00	\$56.46	7	\$271.56	\$25.00	\$296.56	1	\$23.75	\$4.00	\$27.75	0	\$0.00	\$0.00	\$0.00	\$0.00	Н—	-	_			\$351.77	\$29.00	\$380.77	\$380.77	\$0.00	_	\$0.00	\$0.00
03:25 04/21/2025	15	\$513.03	\$123.95	\$636.98	46	\$1,592.44	\$360.00	\$1,952.44	3	\$77.00	\$8.00	\$85.00	4	\$72.23	\$25.00	\$97.23	\$0.00	Ш	-			\vdash	\$2,254.70	\$516.95	\$2,771.65	\$2,674.42	\$97.23	0 \$0.00	\$0.00	\$0.00
01:44	11	\$291.86	\$64.00	\$355.86	30	\$1,011.67	\$221.09	\$1,232.76	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	00 \$	\$0.00	\$0.00	41	\$1,303.53	\$285.09	\$1,588.62	\$1,588.62	\$0.00	0 \$0.00	\$0.00	\$0.00
04/21/2025 19:00	3	\$74.56	\$16.00	\$90.56	7	\$199.39	\$67.00	\$266.39	0	\$0.00	\$0.00	\$0.00	1	\$41.00	\$20.00	\$61.00	\$0.00	0 \$0.0	00 \$	\$0.00	\$0.00	11	\$314.95	\$103.00	\$417.95	\$356.95	\$61.00	0 \$0.00	\$0.00	\$0.00
04/22/2025 00:46	2	\$84.28	\$8.00	\$92.28	4	\$125.11	\$29.00	\$154.11	0	\$0.00	\$0.00	\$0.00	1	\$13.00	\$4.00	\$17.00	\$0.00	0 \$0.0	00 \$	\$0.00	\$0.00	7	\$222.39	\$41.00	\$263.39	\$246.39	\$17.00	0 \$0.00	\$0.00	\$0.00
04/22/2025 19:19	2	\$70.71	\$9.00	\$79.71	15	\$432.32	\$101.93	\$534.25	0	\$0.00	\$0.00	\$0.00	2	\$88.00	\$30.00	\$118.00	\$0.00						\$591.03	\$140.93	\$731.96	\$613.96	1	0 \$0.00		_
04/23/2025 02:28	اـــــــــا	\$94.68	\$12.00	\$106.68	16	\$562.45	\$96.80	\$659.25	0	\$0.00	\$0.00	\$0.00	1	\$14.00	\$4.00	\$18.00	\$0.00	0 \$0.0	00 \$	\$0.00	\$0.00	19	\$671.13	\$112.80	\$783.93	\$765.93	\$18.00	0 \$0.00	\$0.00	\$0.00
04/23/2025 19:42	Ľ	\$32.00	\$8.00	\$40.00	8	\$236.01	\$47.25	\$283.26	1	\$16.24	\$4.00	\$20.24	4	\$148.01	\$33.00	\$181.01	\$0.00	0 \$0.0	00 \$	0.00	\$0.00	15	\$432.26	\$92.25	\$524.51	\$343.50	\$181.01	0 \$0.00	\$0.00	\$0.00
04/24/2025 02:15	4	\$79.00	\$20.00	\$99.00	14	\$575.29	\$123.00	\$698.29	0	\$0.00	\$0.00	\$0.00	1	\$144.62	\$70.00	\$214.62	\$0.00	0 \$0.0	00 \$	0.00	\$0.00	19	\$798.91	\$213.00	\$1,011.91	\$797.29	\$214.62	0 \$0.00	\$0.00	\$0.00
04/24/2025 19:36	ائــا	\$26.59	\$15.00	\$41.59	17	\$489.97	\$99.00	\$588.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	00 \$	\$0.00	\$0.00	19	\$516.56	\$114.00	\$630.56	\$630.56	\$0.00	0 \$0.00	\$0.00	\$0.00
04/25/2025 01:40	14	\$374.86	\$58.00	\$432.86	27	\$754.78	\$227.20	\$981.98	0	\$0.00	\$0.00	\$0.00	1	\$16.00	\$5.00	\$21.00	\$0.00	0 \$0.0	00 \$	\$0.00	\$0.00	42	\$1,145.64	\$290.20	\$1,435.84	\$1,414.84	\$21.00	0 \$0.00	\$0.00	\$0.00
04/25/2025									П									П	Π.											
19:40 04/26/2025	5 17	\$184.26 \$638.44	\$42.00 \$150.45	\$226.26 \$788.89	12 46	\$443.95	\$64.35 \$378.25	\$508.30 \$1,963.61	0	\$0.00	\$0.00	\$0.00	2	\$118.56 \$142.77	\$7.00	\$125.56	\$0.00	-	—r				\$746.77 \$2,366.57	\$113.35 \$560.70	\$860.12	\$734.56		0 \$0.00		
02:35 04/26/2025	6	\$201.76	\$43.50	\$245.26	7	\$269.54	\$64.75	\$334.29	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\vdash	-	_			\$471.30	\$108.25	\$579.55	\$579.55	\$0.00	0 \$0.00	-	-
19:15 04/27/2025	\sqcup	\$815.65	\$137.25	\$952.90	Ė	\$1,880.78	\$393.75	\$2,274.53	۲	\$0.00	\$0.00	\$0.00	٥	\$233.15	\$62.00	\$295.15	\$0.00	Н—	-	_		\vdash	\$2,929.58	\$593.00	\$3,522.58	\$3,227.43	\$295.15	0 \$0.00	-	
03:11				-			-		۲				2					Н—	-	_							-			
19:44 04/28/2025		\$446.27	\$92.00	\$538.27	12	\$474.82	\$79.00	\$553.82	٥	\$0.00	\$0.00	\$0.00	1	\$27.00	\$0.00	\$27.00	\$0.00	Н	-	_			\$948.09	\$171.00	\$1,119.09	\$1,092.09	\$27.00	0 \$0.00	\vdash	
02:22 04/28/2025	Ľ	\$329.03	\$53.00	\$382.03	12	\$278.52	\$79.00	\$357.52	U	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	-	-	_			\$607.55	\$132.00	\$739.55	\$739.55	\$0.00	1 \$26.00		-
19:17 04/29/2025	4	\$74.00	\$6.00	\$80.00	5	\$129.00	\$24.00	\$153.00	0	\$0.00	\$0.00	\$0.00	1	\$48.00	\$0.00	\$48.00	\$0.00	Н	-	_			\$251.00	\$30.00	\$281.00	\$233.00	\$48.00	0 \$0.00		
00:41	3	\$107.75	\$50.00	\$157.75	14	\$331.23	\$66.26	\$397.49	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	-	-	_			\$438.98	\$116.26	\$555.24	\$555.24	\$0.00	0 \$0.00		-
04/29/2025 19:15	5	\$102.33	\$35.00	\$137.33	14	\$400.16	\$141.41	\$541.57	0	\$0.00	\$0.00	\$0.00	1	\$52.00	\$25.00	\$77.00	\$0.00	\vdash	-	_			\$554.49	\$201.41	\$755.90	\$678.90	\$77.00	0 \$0.00	-	
04/30/2025 02:47	9	\$403.23	\$82.00	\$485.23	17	\$499.36	\$120.00	\$619.36	1	\$75.00	\$0.00	\$75.00	2	\$99.00	\$15.00	\$114.00	\$0.00	Н—	-	_		-	\$1,076.59	\$217.00	\$1,293.59	\$1,179.59	\$114.00	0 \$0.00	-	
04/30/2025 20:06	11	\$330.35	\$75.00	\$405.35	18	\$578.68	\$97.50	\$676.18	0	\$0.00	\$0.00	\$0.00	1	\$39.00	\$20.00	\$59.00	\$0.00	0 \$0.0	00 \$	0.00	\$0.00	30	\$948.03	\$192.50	\$1,140.53	\$1,081.53	\$59.00	0 \$0.00	\$0.00	\$0.00
05/01/2025 01:13	11	\$381.20	\$126.00	\$507.20	5	\$169.33	\$32.00	\$201.33	1	\$13.00	\$2.00	\$15.00	0	\$0.00	\$0.00	\$0.00	\$0.00						\$563.53	\$160.00	\$723.53	\$723.53	\$0.00	0 \$0.00		
TOTALS	405	\$13,694.60	\$2,945.22	\$16,639.82	1072	\$36,005.81	\$8,276.32	\$44,282.13	28	\$954.04	\$187.53	\$1,141.57	90	\$3,947.82	\$1,005.63	\$4,953.45	J \$0.00	0 \$0.0	UO \$	0.00	\$0.00	1602	\$54,602.27	\$12,414.70	\$67,016.97	\$62,063.52	\$4,953.45	1 \$26.00	\$5.00	\$31.00