

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
12/08/2023 14:33	14	\$298.61	\$3.88	\$302.49	34	\$761.12	\$15.10	\$776.22	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	48	\$1,059.73	\$18.98	\$1,078.71	\$1,078.71	\$0.00	0	\$0.00	\$0.00	\$0.00
12/09/2023 14:46	24	\$692.77	\$82.86	\$775.63	49	\$1,257.55	\$117.48	\$1,375.03	2	\$76.83	\$15.37	\$92.20	4	\$112.75	\$13.73	\$126.48	0	\$0.00	0	\$0.00	\$0.00	\$0.00	79	\$2,139.90	\$229.44	\$2,369.34	\$2,242.86	\$126.48	0	\$0.00	\$0.00	\$0.00
12/10/2023 14:49	15	\$416.23	\$49.66	\$465.89	41	\$1,355.40	\$156.01	\$1,511.41	1	\$24.66	\$0.00	\$24.66	4	\$126.35	\$18.88	\$145.23	0	\$0.00	0	\$0.00	\$0.00	\$0.00	62	\$1,922.64	\$224.55	\$2,147.19	\$2,001.96	\$145.23	0	\$0.00	\$0.00	\$0.00
12/12/2023 14:38	6	\$95.46	\$7.08	\$102.54	29	\$629.92	\$63.62	\$693.54	0	\$0.00	\$0.00	\$0.00	1	\$40.00	\$0.00	\$40.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$765.38	\$70.70	\$836.08	\$796.08	\$40.00	0	\$0.00	\$0.00	\$0.00
12/13/2023 14:31	13	\$197.74	\$10.68	\$208.42	28	\$594.97	\$53.91	\$648.88	0	\$0.00	\$0.00	\$0.00	1	\$13.27	\$2.00	\$15.27	0	\$0.00	0	\$0.00	\$0.00	\$0.00	42	\$805.98	\$66.59	\$872.57	\$857.30	\$15.27	0	\$0.00	\$0.00	\$0.00
12/14/2023 14:21	14	\$308.68	\$26.40	\$335.08	23	\$486.94	\$31.15	\$518.09	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$795.62	\$57.55	\$853.17	\$853.17	\$0.00	0	\$0.00	\$0.00	\$0.00
12/15/2023 14:38	9	\$193.35	\$21.25	\$214.60	44	\$1,232.37	\$178.07	\$1,410.44	1	\$16.38	\$2.46	\$18.84	1	\$11.10	\$1.67	\$12.77	0	\$0.00	0	\$0.00	\$0.00	\$0.00	55	\$1,453.20	\$203.45	\$1,656.65	\$1,643.88	\$12.77	0	\$0.00	\$0.00	\$0.00
12/16/2023 14:35	15	\$485.40	\$56.23	\$541.63	45	\$1,342.95	\$131.31	\$1,474.26	4	\$104.54	\$6.52	\$111.06	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	64	\$1,932.89	\$194.06	\$2,126.95	\$2,126.95	\$0.00	0	\$0.00	\$0.00	\$0.00
12/17/2023 14:39	22	\$661.27	\$106.36	\$767.63	28	\$969.63	\$134.60	\$1,104.23	1	\$56.94	\$0.00	\$56.94	2	\$117.21	\$8.00	\$125.21	0	\$0.00	0	\$0.00	\$0.00	\$0.00	53	\$1,805.05	\$248.96	\$2,054.01	\$1,928.80	\$125.21	0	\$0.00	\$0.00	\$0.00
TOTALS	132	\$3,349.51	\$364.40	\$3,713.91	321	\$8,630.85	\$881.25	\$9,512.10	9	\$279.35	\$24.35	\$303.70	13	\$420.68	\$44.28	\$464.96	0	\$0.00	0	\$0.00	\$0.00	\$0.00	476	\$12,680.39	\$1,314.28	\$13,994.67	\$13,529.71	\$464.96	0	\$0.00	\$0.00	\$0.00