

	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit		Open Credit				Estimates	
Date/Time	#	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	Estimated Cash Discount Fees	Estimated Credit Deposit		
05/01/2024 21:57	6	\$302.37	\$41.00	\$343.37	25	\$645.13	\$36.00	\$681.13	1	\$55.53	\$5.00	\$60.53	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$1,003.03	\$82.00	\$1,085.03	\$1,085.03	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$41.63)	\$1,043.40		
05/02/2024 21:57	2	\$27.23	\$3.00	\$30.23	31	\$643.75	\$53.48	\$697.23	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	33	\$670.98	\$56.48	\$727.46	\$727.46	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$27.91)	\$699.55		
05/03/2024 23:07	9	\$322.25	\$23.05	\$345.30	35	\$842.41	\$46.55	\$888.96	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	44	\$1,164.66	\$69.60	\$1,234.26	\$1,234.26	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$47.36)	\$1,186.90		
05/04/2024 23:01	5	\$228.30	\$0.00	\$228.30	36	\$1,218.91	\$55.31	\$1,274.22	1	\$36.42	\$11.00	\$47.42	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	42	\$1,483.63	\$66.31	\$1,549.94	\$1,549.94	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$59.47)	\$1,490.47		
05/05/2024 22:02	2	\$50.12	\$2.00	\$52.12	20	\$600.91	\$25.19	\$626.10	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$651.03	\$27.19	\$678.22	\$678.22	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$26.02)	\$652.20		
05/06/2024 21:14	2	\$60.29	\$6.00	\$66.29	21	\$391.63	\$6.29	\$397.92	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$451.92	\$12.29	\$464.21	\$464.21	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$17.81)	\$446.40		
05/07/2024 21:38	6	\$54.38	\$11.34	\$65.72	25	\$443.21	\$30.20	\$473.41	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$497.59	\$41.54	\$539.13	\$539.13	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$20.69)	\$518.44		
05/08/2024 21:26	7	\$144.35	\$7.00	\$151.35	26	\$489.95	\$24.50	\$514.45	0	\$0.00	\$0.00	\$0.00	1	\$23.68	\$5.00	\$28.68	0	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$657.98	\$36.50	\$694.48	\$665.80	\$28.68	0	\$0.00	\$0.00	\$0.00	(\$26.65)	\$667.83		
05/09/2024 21:58	5	\$118.75	\$4.79	\$123.54	35	\$849.00	\$43.11	\$892.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$967.75	\$47.90	\$1,015.65	\$1,015.65	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$38.97)	\$976.68		
05/10/2024 23:00	7	\$150.59	\$7.00	\$157.59	35	\$1,036.53	\$44.04	\$1,080.57	0	\$0.00	\$0.00	\$0.00	4	\$107.39	\$6.82	\$114.21	0	\$0.00	0	\$0.00	\$0.00	\$0.00	46	\$1,294.51	\$57.86	\$1,352.37	\$1,238.16	\$114.21	0	\$0.00	\$0.00	\$0.00	(\$51.89)	\$1,300.48		
05/11/2024 22:54	1	\$7.81	\$0.00	\$7.81	21	\$1,089.60	\$54.00	\$1,143.60	1	\$54.56	\$5.00	\$59.56	2	\$75.24	\$6.00	\$81.24	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$1,227.21	\$65.00	\$1,292.21	\$1,210.97	\$81.24	0	\$0.00	\$0.00	\$0.00	(\$49.58)	\$1,242.63		
05/12/2024 21:58	5	\$191.48	\$0.00	\$191.48	20	\$460.15	\$16.00	\$476.15	0	\$0.00	\$0.00	\$0.00	2	\$23.73	\$2.00	\$25.73	0	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$675.36	\$18.00	\$693.36	\$667.63	\$25.73	0	\$0.00	\$0.00	\$0.00	(\$26.60)	\$666.76		
05/13/2024 21:18	3	\$48.10	\$2.00	\$50.10	26	\$382.81	\$38.00	\$420.81	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$430.91	\$40.00	\$470.91	\$470.91	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$18.07)	\$452.84		
05/14/2024 21:57	5	\$62.84	\$3.18	\$66.02	27	\$556.51	\$13.00	\$569.51	1	\$42.89	\$2.00	\$44.89	2	\$62.25	\$5.00	\$67.25	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$724.49	\$23.18	\$747.67	\$680.42	\$67.25	0	\$0.00	\$0.00	\$0.00	(\$28.69)	\$718.98		
05/15/2024 21:55	4	\$52.72	\$3.00	\$55.72	23	\$551.53	\$26.00	\$577.53	1	\$45.05	\$5.00	\$50.05	1	\$34.76	\$4.00	\$38.76	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$684.06	\$38.00	\$722.06	\$683.30	\$38.76	0	\$0.00	\$0.00	\$0.00	(\$27.70)	\$694.36		
05/16/2024 22:07	7	\$124.78	\$6.05	\$130.83	28	\$620.44	\$22.00	\$642.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$745.22	\$28.05	\$773.27	\$773.27	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$29.67)	\$743.60		
05/17/2024 23:00	4	\$80.51	\$7.05	\$87.56	45	\$1,243.13	\$82.15	\$1,325.28	0	\$0.00	\$0.00	\$0.00	1	\$54.38	\$5.00	\$59.38	0	\$0.00	0	\$0.00	\$0.00	\$0.00	50	\$1,378.02	\$94.20	\$1,472.22	\$1,412.84	\$59.38	0	\$0.00	\$0.00	\$0.00	(\$56.49)	\$1,415.73		
05/18/2024 22:50	5	\$115.50	\$11.00	\$126.50	37	\$1,244.96	\$95.70	\$1,340.66	1	\$40.57	\$0.00	\$40.57	4	\$91.75	\$2.26	\$94.01	0	\$0.00	0	\$0.00	\$0.00	\$0.00	47	\$1,492.78	\$108.96	\$1,601.74	\$1,507.73	\$94.01	0	\$0.00	\$0.00	\$0.00	(\$61.46)	\$1,540.28		
05/19/2024 22:00	5	\$110.36	\$7.98	\$118.34	30	\$837.55	\$51.00	\$888.55	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$947.91	\$58.98	\$1,006.89	\$1,006.89	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$38.63)	\$968.26		
05/20/2024 21:57	2	\$43.17	\$5.00	\$48.17	17	\$379.51	\$42.11	\$421.62	0	\$0.00	\$0.00	\$0.00	2	\$51.48	\$5.00	\$56.48	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$474.16	\$52.11	\$526.27	\$469.79	\$56.48	0	\$0.00	\$0.00	\$0.00	(\$20.19)	\$506.08		
05/21/2024 21:53	4	\$104.30	\$0.00	\$104.30	27	\$471.76	\$32.69	\$504.45	0	\$0.00	\$0.00	\$0.00	1	\$19.69	\$0.00	\$19.69	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$595.75	\$32.69	\$628.44	\$608.75	\$19.69	0	\$0.00	\$0.00	\$0.00	(\$24.11)	\$604.33		
05/22/2024 21:15	5	\$86.31	\$6.00	\$92.31	30	\$647.20	\$18.00	\$665.20	1	\$47.49	\$0.00	\$47.49	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$781.00	\$24.00	\$805.00	\$805.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$30.89)	\$774.11		
05/23/2024 21:43	8	\$175.50	\$7.25	\$182.75	30	\$587.26	\$29.25	\$616.51	0	\$0.00	\$0.00	\$0.00	1	\$27.22	\$0.00	\$27.22	0	\$0.00	0	\$0.00	\$0.00	\$0.00	39	\$789.98	\$36.50	\$826.48	\$799.26	\$27.22	0	\$0.00	\$0.00	\$0.00	(\$31.71)	\$794.77		
05/24/2024 22:51	4	\$111.31	\$0.00	\$111.31	41	\$1,238.77	\$70.00	\$1,308.77	1	\$37.01	\$0.00	\$37.01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	46	\$1,387.09	\$70.00	\$1,457.09	\$1,457.09	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$55.91)	\$1,401.18		
05/25/2024 22:54	5	\$95.61	\$1.00	\$96.61	32	\$831.82	\$46.31	\$878.13	1	\$34.78	\$0.00	\$34.78	2	\$65.49	\$2.00	\$67.49	0	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$1,027.70	\$49.31	\$1,077.01	\$1,009.52	\$67.49	0	\$0.00	\$0.00	\$0.00	(\$41.32)	\$1,035.69		
05/26/2024 21:58	4	\$91.49	\$11.77	\$103.26	24	\$520.17	\$24.77	\$544.94	1	\$23.19	\$2.00	\$25.19	3	\$119.83	\$18.00	\$137.83	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$754.68	\$56.54	\$811.22	\$673.39	\$137.83	0	\$0.00	\$0.00	\$0.00	(\$31.13)	\$780.09		
05/27/2024 21:57	2	\$77.55	\$5.00	\$82.55	24	\$783.96	\$24.00	\$807.96	0	\$0.00	\$0.00	\$0.00	1	\$23.68	\$5.00	\$28.68	0	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$885.19	\$34.00	\$919.19	\$890.51	\$28.68	0	\$0.00	\$0.00	\$0.00	(\$35.27)	\$883.92		
05/28/2024 21:27	3	\$89.30	\$11.00	\$100.30	23	\$458.46	\$29.00	\$487.46	0	\$0.00	\$0.00	\$0.00	1	\$14.47	\$0.00	\$14.47	0	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$562.23	\$40.00	\$602.23	\$587.76	\$14.47	0	\$0.00	\$0.00	\$0.00	(\$23.11)	\$579.12		
05/29/2024 21:42	3	\$111.59	\$1.48	\$113.07	22	\$385.97	\$24.65	\$410.62	0	\$0.00	\$0.00	\$0.00	1	\$19.29	\$2.00	\$21.29	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$516.85	\$28.13	\$544.98	\$523.69	\$21.29	0	\$0.00	\$0.00	\$0.00	(\$20.91)	\$524.07		
05/30/2024 21:51	4	\$103.01	\$7.55	\$110.56	26	\$643.07	\$32.50	\$675.57	0	\$0.00	\$0.00	\$0.00	1	\$16.23	\$0.00	\$16.23	0	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$762.31	\$40.05	\$802.36	\$786.13	\$16.23	0	\$0.00	\$0.00	\$0.00	(\$30.79)	\$771.57		
05/31/2024 22:55	2	\$28.09	\$0.00	\$28.09	32	\$877.99	\$48.18	\$926.17	1	\$28.98	\$3.00	\$31.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$935.06	\$51.18	\$986.24	\$986.24	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$37.84)	\$948.40		
TOTALS	136	\$3,369.96	\$201.49	\$3,571.45	874	\$21,974.05	\$1,183.98	\$23,158.03	11	\$446.47	\$33.00	\$479.47	30	\$830.56	\$68.08	\$898.64	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1051	\$26,621.04	\$1,486.55	\$28,107.59	\$27,208.95	\$898.64	0	\$0.00	\$0.00	\$0.00	(\$1,078.46)	\$27,029.13		