

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips
07/05/2024 11:56	15	\$435.00	\$91.00	\$526.00	100	\$3,238.36	\$772.50	\$4,010.86	0	\$0.00	\$0.00	\$0.00	7	\$214.50	\$60.00	\$274.50	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	122	\$3,887.86	\$923.50	\$4,811.36	\$4,536.86	\$274.50	0	\$0.00	\$0.00	\$0.00		
07/06/2024 03:31	11	\$323.00	\$126.00	\$449.00	48	\$1,491.00	\$345.00	\$1,836.00	0	\$0.00	\$0.00	\$0.00	2	\$21.00	\$6.00	\$27.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	61	\$1,835.00	\$477.00	\$2,312.00	\$2,285.00	\$27.00	0	\$0.00	\$0.00	\$0.00		
07/07/2024 03:31	5	\$175.00	\$17.00	\$192.00	52	\$1,714.50	\$510.50	\$2,225.00	0	\$0.00	\$0.00	\$0.00	1	\$18.00	\$5.00	\$23.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	58	\$1,907.50	\$532.50	\$2,440.00	\$2,417.00	\$23.00	0	\$0.00	\$0.00	\$0.00		
07/08/2024 03:31	7	\$193.00	\$31.00	\$224.00	32	\$1,226.00	\$269.00	\$1,495.00	0	\$0.00	\$0.00	\$0.00	1	\$30.00	\$6.00	\$36.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	40	\$1,449.00	\$306.00	\$1,755.00	\$1,719.00	\$36.00	0	\$0.00	\$0.00	\$0.00		
TOTALS	38	\$1,126.00	\$265.00	\$1,391.00	232	\$7,669.86	\$1,897.00	\$9,566.86	0	\$0.00	\$0.00	\$0.00	11	\$283.50	\$77.00	\$360.50	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	281	\$9,079.36	\$2,239.00	\$11,318.36	\$10,957.86	\$360.50	0	\$0.00	\$0.00	\$0.00		