

Date/Time	MasterCard				Visa				Discover				American Express				Refunds/Other				Total				Deposit MC + Visa + Disc			Open Credit				
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total		
11/01/2025 22:17	15	\$755.40	\$42.49	\$797.89	61	\$2,647.72	\$192.87	\$2,840.59	0	\$0.00	\$0.00	\$0.00	2	\$137.95	\$4.00	\$141.95	0	\$0.00	0	\$0.00	\$0.00	\$0.00	79	\$3,541.07	\$239.36	\$3,780.43	\$3,638.48	\$141.95	0	\$0.00	\$0.00	\$0.00
11/03/2025 21:59	15	\$587.56	\$94.47	\$682.03	68	\$2,504.07	\$283.07	\$2,787.14	0	\$0.00	\$0.00	\$0.00	1	\$26.43	\$0.00	\$26.43	0	\$0.00	0	\$0.00	\$0.00	\$0.00	84	\$3,118.06	\$377.54	\$3,495.60	\$3,469.17	\$26.43	0	\$0.00	\$0.00	\$0.00
11/04/2025 21:57	24	\$661.61	\$87.24	\$748.85	91	\$3,028.35	\$346.09	\$3,374.44	0	\$0.00	\$0.00	\$0.00	3	\$72.15	\$16.00	\$88.15	0	\$0.00	0	\$0.00	\$0.00	\$0.00	118	\$3,762.11	\$449.33	\$4,211.44	\$4,123.29	\$88.15	0	\$0.00	\$0.00	\$0.00
11/05/2025 22:22	25	\$727.87	\$121.68	\$849.55	102	\$3,164.54	\$361.29	\$3,525.83	2	\$22.48	\$2.00	\$24.48	2	\$61.84	\$17.00	\$78.84	0	\$0.00	0	\$0.00	\$0.00	\$0.00	131	\$3,976.73	\$501.97	\$4,478.70	\$4,399.86	\$78.84	0	\$0.00	\$0.00	\$0.00
11/06/2025 22:42	19	\$581.20	\$94.67	\$675.87	88	\$3,019.26	\$362.29	\$3,381.55	0	\$0.00	\$0.00	\$0.00	2	\$26.04	\$8.00	\$34.04	0	\$0.00	0	\$0.00	\$0.00	\$0.00	109	\$3,626.50	\$464.96	\$4,091.46	\$4,057.42	\$34.04	0	\$0.00	\$0.00	\$0.00
11/07/2025 22:03	13	\$512.48	\$67.51	\$579.99	89	\$3,075.69	\$357.28	\$3,432.97	2	\$124.42	\$5.00	\$129.42	3	\$153.66	\$21.67	\$175.33	0	\$0.00	0	\$0.00	\$0.00	\$0.00	107	\$3,866.25	\$451.46	\$4,317.71	\$4,142.38	\$175.33	0	\$0.00	\$0.00	\$0.00
11/08/2025 22:34	9	\$553.94	\$40.48	\$594.42	85	\$3,488.55	\$316.00	\$3,804.55	2	\$61.47	\$6.00	\$67.47	1	\$33.06	\$0.00	\$33.06	0	\$0.00	0	\$0.00	\$0.00	\$0.00	97	\$4,137.02	\$362.48	\$4,499.50	\$4,466.44	\$33.06	0	\$0.00	\$0.00	\$0.00
11/10/2025 21:57	20	\$906.15	\$113.87	\$1,020.02	82	\$2,661.86	\$266.34	\$2,928.20	1	\$12.83	\$0.00	\$12.83	6	\$212.04	\$31.00	\$243.04	0	\$0.00	0	\$0.00	\$0.00	\$0.00	110	\$3,792.88	\$411.21	\$4,204.09	\$3,961.05	\$243.04	0	\$0.00	\$0.00	\$0.00
11/11/2025 21:54	17	\$569.47	\$83.00	\$652.47	71	\$2,393.70	\$313.37	\$2,707.07	0	\$0.00	\$0.00	\$0.00	3	\$158.62	\$33.00	\$191.62	0	\$0.00	0	\$0.00	\$0.00	\$0.00	91	\$3,121.79	\$429.37	\$3,551.16	\$3,359.54	\$191.62	0	\$0.00	\$0.00	\$0.00
11/12/2025 21:34	22	\$603.46	\$66.84	\$670.30	93	\$2,931.61	\$282.67	\$3,214.28	2	\$86.78	\$18.00	\$104.78	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	117	\$3,621.85	\$367.51	\$3,989.36	\$3,989.36	\$0.00	0	\$0.00	\$0.00	\$0.00
11/13/2025 22:16	16	\$1,057.97	\$56.49	\$1,114.46	66	\$2,180.49	\$218.71	\$2,399.20	0	\$0.00	\$0.00	\$0.00	2	\$44.04	\$5.00	\$49.04	0	\$0.00	0	\$0.00	\$0.00	\$0.00	84	\$3,282.50	\$280.20	\$3,562.70	\$3,513.66	\$49.04	0	\$0.00	\$0.00	\$0.00
11/14/2025 22:14	17	\$457.61	\$58.86	\$516.47	85	\$3,436.53	\$327.48	\$3,764.01	2	\$58.37	\$7.00	\$65.37	2	\$94.97	\$8.00	\$102.97	0	\$0.00	0	\$0.00	\$0.00	\$0.00	107	\$4,047.48	\$401.34	\$4,448.82	\$4,345.85	\$102.97	0	\$0.00	\$0.00	\$0.00
11/15/2025 22:28	16	\$1,054.64	\$64.04	\$1,118.68	72	\$3,287.37	\$201.31	\$3,488.68	4	\$182.27	\$10.00	\$192.27	2	\$98.62	\$0.00	\$98.62	0	\$0.00	0	\$0.00	\$0.00	\$0.00	94	\$4,622.90	\$275.35	\$4,898.25	\$4,799.63	\$98.62	0	\$0.00	\$0.00	\$0.00
11/17/2025 22:02	13	\$568.07	\$90.00	\$658.07	77	\$2,941.53	\$262.94	\$3,204.47	2	\$43.58	\$2.00	\$45.58	2	\$23.11	\$4.00	\$27.11	0	\$0.00	0	\$0.00	\$0.00	\$0.00	95	\$3,576.29	\$358.94	\$3,935.23	\$3,908.12	\$27.11	0	\$0.00	\$0.00	\$0.00
11/18/2025 22:10	14	\$506.10	\$60.00	\$566.10	97	\$2,892.97	\$322.23	\$3,215.20	0	\$0.00	\$0.00	\$0.00	1	\$36.89	\$6.00	\$42.89	0	\$0.00	0	\$0.00	\$0.00	\$0.00	112	\$3,435.96	\$388.23	\$3,824.19	\$3,781.30	\$42.89	0	\$0.00	\$0.00	\$0.00
11/19/2025 22:32	27	\$743.92	\$73.72	\$817.64	124	\$3,764.72	\$411.01	\$4,175.73	1	\$18.99	\$5.00	\$23.99	4	\$263.74	\$50.00	\$313.74	0	\$0.00	0	\$0.00	\$0.00	\$0.00	156	\$4,791.37	\$539.73	\$5,331.10	\$5,017.36	\$313.74	0	\$0.00	\$0.00	\$0.00
11/20/2025 22:11	13	\$630.11	\$92.13	\$722.24	51	\$2,050.94	\$287.75	\$2,338.69	1	\$29.94	\$0.00	\$29.94	1	\$36.35	\$3.00	\$39.35	0	\$0.00	0	\$0.00	\$0.00	\$0.00	66	\$2,747.34	\$382.88	\$3,130.22	\$3,090.87	\$39.35	0	\$0.00	\$0.00	\$0.00
11/21/2025 22:24	26	\$939.26	\$116.73	\$1,055.99	93	\$3,661.52	\$388.54	\$4,050.06	2	\$78.75	\$16.00	\$94.75	4	\$170.46	\$43.73	\$214.19	0	\$0.00	0	\$0.00	\$0.00	\$0.00	125	\$4,849.99	\$565.00	\$5,414.99	\$5,200.80	\$214.19	0	\$0.00	\$0.00	\$0.00
11/22/2025 22:19	15	\$796.36	\$73.36	\$869.72	65	\$2,955.25	\$383.97	\$3,339.22	1	\$38.50	\$0.00	\$38.50	3	\$150.88	\$17.00	\$167.88	0	\$0.00	0	\$0.00	\$0.00	\$0.00	84	\$3,940.99	\$474.33	\$4,415.32	\$4,247.44	\$167.88	0	\$0.00	\$0.00	\$0.00
11/24/2025 22:29	20	\$891.75	\$109.73	\$1,001.48	95	\$3,062.08	\$345.64	\$3,407.72	0	\$0.00	\$0.00	\$0.00	4	\$163.53	\$55.00	\$218.53	0	\$0.00	0	\$0.00	\$0.00	\$0.00	119	\$4,117.36	\$510.37	\$4,627.73	\$4,409.20	\$218.53	0	\$0.00	\$0.00	\$0.00
11/25/2025 22:17	24	\$851.06	\$145.96	\$997.02	107	\$3,402.51	\$400.03	\$3,802.54	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	132	\$4,253.57	\$545.99	\$4,799.56	\$4,799.56	\$0.00	0	\$0.00	\$0.00	\$0.00
11/26/2025 22:41	16	\$570.56	\$37.87	\$608.43	104	\$3,331.85	\$362.54	\$3,694.39	1	\$34.11	\$5.00	\$39.11	5	\$550.34	\$34.00	\$584.34	0	\$0.00	0	\$0.00	\$0.00	\$0.00	126	\$4,486.86	\$439.41	\$4,926.27	\$4,341.93	\$584.34	0	\$0.00	\$0.00	\$0.00
11/28/2025 22:15	7	\$389.17	\$34.13	\$423.30	56	\$2,427.13	\$242.13	\$2,669.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	63	\$2,816.30	\$276.26	\$3,092.56	\$3,092.56	\$0.00	0	\$0.00	\$0.00	\$0.00
11/29/2025 21:44	15	\$736.98	\$46.33	\$783.31	41	\$2,193.58	\$173.94	\$2,367.52	1	\$40.64	\$0.00	\$40.64	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	57	\$2,971.20	\$220.27	\$3,191.47	\$3,191.47	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	418	\$16,652.70	\$1,871.60	\$18,524.30	1963	\$70,503.82	\$7,409.49	\$77,913.31	24	\$833.13	\$76.00	\$909.13	53	\$2,514.72	\$356.40	\$2,871.12	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2463	\$90,504.37	\$9,713.49	\$100,217.86	\$97,346.74	\$2,871.12	0	\$0.00	\$0.00	\$0.00