

Date/Time	MasterCard				Visa				Discover				American Express				Refunds		Other				Total				Deposit		Open Credit				Estimates	
	#	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
06/01/2024 13:01	0	\$0.00	\$0.00	\$0.00	1	\$35.68	\$5.00	\$40.68	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$35.68	\$5.00	\$40.68	\$40.68	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.56)	\$39.12
06/04/2024 14:10	3	\$45.17	\$0.00	\$45.17	1	\$18.96	\$5.00	\$23.96	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$64.13	\$5.00	\$69.13	\$69.13	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.66)	\$66.47
06/05/2024 14:12	1	\$18.08	\$0.00	\$18.08	1	\$14.70	\$0.00	\$14.70	0	\$0.00	\$0.00	\$0.00	1	\$16.95	\$0.00	\$16.95	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$49.73	\$0.00	\$49.73	\$32.78	\$16.95	0	\$0.00	\$0.00	\$0.00	(\$1.91)	\$47.82
06/06/2024 14:37	2	\$64.10	\$0.00	\$64.10	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$64.10	\$0.00	\$64.10	\$64.10	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.47)	\$61.63
06/07/2024 12:50	0	\$0.00	\$0.00	\$0.00	2	\$47.22	\$10.00	\$57.22	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$47.22	\$10.00	\$57.22	\$57.22	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.20)	\$55.02
06/08/2024 20:10	3	\$92.22	\$9.00	\$101.22	5	\$71.46	\$15.00	\$86.46	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$163.68	\$24.00	\$187.68	\$187.68	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$7.22)	\$180.46
06/12/2024 19:38	3	\$108.52	\$8.00	\$116.52	1	\$42.81	\$3.00	\$45.81	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$151.33	\$11.00	\$162.33	\$162.33	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$6.24)	\$156.09
06/13/2024 18:49	1	\$29.93	\$10.00	\$39.93	4	\$103.01	\$40.00	\$143.01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$132.94	\$50.00	\$182.94	\$182.94	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$7.04)	\$175.90
06/14/2024 13:33	0	\$0.00	\$0.00	\$0.00	1	\$15.81	\$5.00	\$20.81	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$15.81	\$5.00	\$20.81	\$20.81	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.80)	\$20.01
06/19/2024 18:03	4	\$83.12	\$0.00	\$83.12	2	\$134.58	\$20.00	\$154.58	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$217.70	\$20.00	\$237.70	\$237.70	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$9.14)	\$228.56
06/20/2024 17:24	1	\$22.57	\$0.00	\$22.57	2	\$24.84	\$5.00	\$29.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$47.41	\$5.00	\$52.41	\$52.41	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.02)	\$50.39
06/21/2024 16:45	5	\$82.54	\$13.30	\$95.84	1	\$31.38	\$5.00	\$36.38	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$113.92	\$18.30	\$132.22	\$132.22	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$5.09)	\$127.13
06/21/2024 20:51	1	\$19.20	\$2.00	\$21.20	1	\$13.57	\$0.00	\$13.57	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$32.77	\$2.00	\$34.77	\$34.77	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.34)	\$33.43
06/22/2024 15:21	0	\$0.00	\$0.00	\$0.00	1	\$22.61	\$10.00	\$32.61	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$22.61	\$10.00	\$32.61	\$32.61	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.25)	\$31.36
06/22/2024 17:26	0	\$0.00	\$0.00	\$0.00	1	\$36.16	\$15.00	\$51.16	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$36.16	\$15.00	\$51.16	\$51.16	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.97)	\$49.19
06/25/2024 20:39	4	\$73.40	\$17.00	\$90.40	2	\$126.61	\$20.00	\$146.61	1	\$19.20	\$0.00	\$19.20	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$219.21	\$37.00	\$256.21	\$256.21	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$9.85)	\$246.36
06/26/2024 19:02	3	\$64.41	\$0.00	\$64.41	2	\$37.28	\$5.00	\$42.28	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$101.69	\$5.00	\$106.69	\$106.69	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.10)	\$102.59
06/28/2024 14:08	2	\$75.40	\$4.03	\$79.43	2	\$18.07	\$10.33	\$28.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$93.47	\$14.36	\$107.83	\$107.83	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.15)	\$103.68
06/29/2024 23:38	2	\$30.51	\$5.00	\$35.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$30.51	\$5.00	\$35.51	\$35.51	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.37)	\$34.14
TOTALS	35	\$809.17	\$68.33	\$877.50	30	\$794.75	\$173.33	\$968.08	1	\$19.20	\$0.00	\$19.20	1	\$16.95	\$0.00	\$16.95	0	\$0.00	0	\$0.00	\$0.00	\$0.00	67	\$1,640.07	\$241.66	\$1,881.73	\$1,864.78	\$16.95	0	\$0.00	\$0.00	\$0.00	(\$72.38)	\$1,809.35