

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	
06/02/2024-02:51	121	\$4,867.56	\$702.50	\$5,570.06	372	\$13,519.18	\$2,371.25	\$15,890.43	24	\$827.06	\$167.50	\$994.56	68	\$1,903.28	\$411.74	\$2,315.02	0	\$0.00	0	\$0.00	0	\$0.00	0	586	\$21,117.08	\$3,652.99	\$24,770.07	\$22,455.05	\$2,315.02	0	\$0.00	\$0.00	\$0.00
06/03/2024-00:59	40	\$1,446.33	\$279.36	\$1,725.69	145	\$5,321.67	\$1,067.27	\$6,388.94	9	\$306.48	\$62.56	\$369.04	34	\$1,945.50	\$412.24	\$2,357.74	0	\$0.00	0	\$0.00	0	\$0.00	0	228	\$9,019.98	\$1,821.43	\$10,841.41	\$8,483.67	\$2,357.74	0	\$0.00	\$0.00	\$0.00
06/04/2024-00:22	24	\$766.14	\$122.71	\$888.85	104	\$3,050.27	\$707.20	\$3,757.47	4	\$73.44	\$18.80	\$92.24	28	\$974.15	\$234.22	\$1,208.37	0	\$0.00	0	\$0.00	0	\$0.00	0	161	\$4,864.00	\$1,082.93	\$5,946.93	\$4,738.56	\$1,208.37	0	\$0.00	\$0.00	\$0.00
06/05/2024-00:53	40	\$1,412.67	\$352.69	\$1,765.36	138	\$4,891.40	\$1,022.61	\$5,914.01	2	\$114.88	\$20.10	\$134.98	37	\$1,173.33	\$290.00	\$1,463.33	0	\$0.00	0	\$0.00	0	\$0.00	0	217	\$7,592.28	\$1,685.40	\$9,277.68	\$7,814.35	\$1,463.33	0	\$0.00	\$0.00	\$0.00
06/06/2024-01:03	45	\$1,595.23	\$341.90	\$1,937.13	132	\$3,989.34	\$778.07	\$4,767.41	10	\$318.01	\$52.13	\$370.14	42	\$1,741.80	\$365.82	\$2,107.62	0	\$0.00	0	\$0.00	0	\$0.00	0	230	\$7,644.38	\$1,537.92	\$9,182.30	\$7,074.68	\$2,107.62	0	\$0.00	\$0.00	\$0.00
06/07/2024-00:58	52	\$2,378.12	\$500.86	\$2,878.98	167	\$5,920.38	\$1,147.77	\$7,068.15	11	\$216.10	\$31.95	\$248.05	39	\$1,734.10	\$346.52	\$2,080.62	0	\$0.00	0	\$0.00	0	\$0.00	0	270	\$10,248.70	\$2,027.10	\$12,275.80	\$10,195.18	\$2,080.62	0	\$0.00	\$0.00	\$0.00
06/08/2024-02:24	60	\$2,381.01	\$442.48	\$2,823.49	241	\$9,572.46	\$1,731.87	\$11,304.33	8	\$401.77	\$81.64	\$483.41	76	\$3,617.36	\$748.37	\$4,365.73	0	\$0.00	0	\$0.00	0	\$0.00	0	386	\$15,972.60	\$3,004.36	\$18,976.96	\$14,611.23	\$4,365.73	0	\$0.00	\$0.00	\$0.00
06/09/2024-02:30	82	\$3,055.68	\$499.61	\$3,555.29	295	\$12,083.35	\$2,117.73	\$14,201.08	13	\$625.13	\$135.19	\$760.32	80	\$3,107.54	\$632.23	\$3,739.77	0	\$0.00	0	\$0.00	0	\$0.00	0	474	\$18,871.70	\$3,384.76	\$22,256.46	\$18,516.69	\$3,739.77	0	\$0.00	\$0.00	\$0.00
06/10/2024-00:49	41	\$1,955.86	\$411.39	\$2,367.25	153	\$6,417.33	\$1,237.88	\$7,655.21	2	\$87.99	\$16.00	\$103.99	40	\$1,627.72	\$359.85	\$1,987.57	0	\$0.00	0	\$0.00	0	\$0.00	0	239	\$10,088.90	\$2,025.12	\$12,114.02	\$10,126.45	\$1,987.57	0	\$0.00	\$0.00	\$0.00
06/11/2024-00:34	32	\$1,247.54	\$225.45	\$1,472.99	149	\$4,384.64	\$928.96	\$5,313.60	1	\$8.95	\$2.00	\$10.95	31	\$1,367.62	\$320.94	\$1,688.56	0	\$0.00	0	\$0.00	0	\$0.00	0	215	\$7,008.75	\$1,477.35	\$8,486.10	\$6,797.54	\$1,688.56	0	\$0.00	\$0.00	\$0.00
06/12/2024-00:18	41	\$1,893.40	\$371.71	\$2,265.11	134	\$4,443.92	\$904.06	\$5,347.98	7	\$203.59	\$62.11	\$265.70	32	\$1,518.44	\$299.01	\$1,817.45	0	\$0.00	0	\$0.00	0	\$0.00	0	215	\$8,059.35	\$1,636.89	\$9,696.24	\$7,878.79	\$1,817.45	0	\$0.00	\$0.00	\$0.00
06/13/2024-00:29	34	\$1,912.51	\$435.54	\$2,348.05	122	\$3,922.31	\$705.71	\$4,628.02	9	\$351.44	\$49.00	\$400.44	41	\$1,205.89	\$285.90	\$1,491.79	0	\$0.00	0	\$0.00	0	\$0.00	0	209	\$7,392.15	\$1,476.15	\$8,868.30	\$7,376.51	\$1,491.79	0	\$0.00	\$0.00	\$0.00
06/14/2024-00:33	33	\$1,524.49	\$286.85	\$1,811.34	123	\$4,327.55	\$904.23	\$5,231.78	3	\$118.49	\$29.02	\$147.51	43	\$1,686.78	\$403.40	\$2,090.18	0	\$0.00	0	\$0.00	0	\$0.00	0	202	\$7,657.31	\$1,623.50	\$9,280.81	\$7,190.63	\$2,090.18	0	\$0.00	\$0.00	\$0.00
06/15/2024-02:31	55	\$2,477.22	\$459.00	\$2,936.22	228	\$8,768.64	\$1,577.48	\$10,346.12	11	\$285.57	\$50.52	\$336.09	56	\$2,242.50	\$461.05	\$2,703.55	0	\$0.00	0	\$0.00	0	\$0.00	0	351	\$13,773.93	\$2,548.05	\$16,321.98	\$13,618.43	\$2,703.55	0	\$0.00	\$0.00	\$0.00
06/16/2024-02:44	84	\$3,089.32	\$596.14	\$3,685.46	233	\$8,124.35	\$1,550.63	\$9,674.98	7	\$214.33	\$36.31	\$250.64	54	\$2,031.65	\$393.05	\$2,424.70	0	\$0.00	0	\$0.00	0	\$0.00	0	378	\$13,459.65	\$2,576.13	\$16,035.78	\$13,611.08	\$2,424.70	0	\$0.00	\$0.00	\$0.00
06/17/2024-00:20	47	\$1,829.02	\$337.67	\$2,166.69	152	\$5,439.18	\$1,087.88	\$6,527.06	7	\$454.46	\$95.45	\$549.91	38	\$1,542.34	\$367.58	\$1,909.92	0	\$0.00	0	\$0.00	0	\$0.00	0	246	\$9,265.00	\$1,888.58	\$11,153.58	\$9,243.66	\$1,909.92	0	\$0.00	\$0.00	\$0.00
06/18/2024-00:45	42	\$2,012.33	\$377.14	\$2,389.47	97	\$3,270.09	\$712.97	\$3,983.06	2	\$50.94	\$13.47	\$64.41	20	\$837.61	\$208.42	\$1,046.03	0	\$0.00	0	\$0.00	0	\$0.00	0	163	\$6,170.97	\$1,312.00	\$7,482.97	\$6,436.94	\$1,046.03	0	\$0.00	\$0.00	\$0.00
06/19/2024-01:25	41	\$1,308.18	\$265.89	\$1,574.07	138	\$4,398.83	\$917.15	\$5,315.98	4	\$180.84	\$37.05	\$217.89	37	\$1,196.41	\$259.49	\$1,455.90	0	\$0.00	0	\$0.00	0	\$0.00	0	221	\$7,084.26	\$1,479.58	\$8,563.84	\$7,107.94	\$1,455.90	0	\$0.00	\$0.00	\$0.00
06/20/2024-00:22	38	\$1,663.33	\$299.33	\$1,962.66	114	\$4,119.48	\$759.96	\$4,879.44	5	\$258.66	\$69.08	\$327.74	32	\$1,592.35	\$315.70	\$1,908.05	0	\$0.00	0	\$0.00	0	\$0.00	0	189	\$7,633.82	\$1,444.07	\$9,077.89	\$7,169.84	\$1,908.05	0	\$0.00	\$0.00	\$0.00
06/21/2024-00:20	47	\$1,886.42	\$415.18	\$2,301.60	131	\$4,837.29	\$1,032.26	\$5,869.55	6	\$286.19	\$177.68	\$463.87	43	\$1,598.14	\$337.39	\$1,935.53	0	\$0.00	0	\$0.00	0	\$0.00	0	228	\$8,608.04	\$1,962.51	\$10,570.55	\$8,635.02	\$1,935.53	0	\$0.00	\$0.00	\$0.00
06/22/2024-02:45	78	\$2,743.18	\$472.79	\$3,215.97	309	\$11,319.20	\$2,264.78	\$13,583.98	12	\$436.37	\$70.80	\$507.17	118	\$4,862.49	\$977.17	\$5,839.66	0	\$0.00	0	\$0.00	0	\$0.00	0	517	\$19,361.24	\$3,785.54	\$23,146.78	\$17,307.12	\$5,839.66	0	\$0.00	\$0.00	\$0.00
06/23/2024-02:30	92	\$3,561.10	\$752.21	\$4,313.31	340	\$12,538.57	\$2,453.68	\$14,992.25	15	\$521.89	\$93.46	\$615.35	86	\$3,602.99	\$682.55	\$4,285.54	0	\$0.00	0	\$0.00	0	\$0.00	0	538	\$20,224.55	\$3,981.90	\$24,206.45	\$19,920.91	\$4,285.54	0	\$0.00	\$0.00	\$0.00
06/24/2024-01:00	50	\$1,660.70	\$316.48	\$1,977.18	131	\$4,403.18	\$850.08	\$5,253.26	3	\$132.46	\$18.00	\$150.46	23	\$791.76	\$149.03	\$940.79	0	\$0.00	0	\$0.00	0	\$0.00	0	208	\$6,988.10	\$1,333.59	\$8,321.69	\$7,380.90	\$940.79	0	\$0.00	\$0.00	\$0.00
06/25/2024-00:33	25	\$849.03	\$169.64	\$1,018.67	134	\$4,617.41	\$827.17	\$5,444.58	2	\$135.59	\$5.00	\$140.59	24	\$886.57	\$135.67	\$1,022.24	0	\$0.00	0	\$0.00	0	\$0.00	0	185	\$6,488.60	\$1,137.48	\$7,626.08	\$6,603.84	\$1,022.24	0	\$0.00	\$0.00	\$0.00
06/26/2024-00:53	33	\$990.40	\$217.12	\$1,207.52	113	\$3,422.35	\$602.86	\$4,025.21	4	\$22.99	\$3.73	\$26.72	43	\$1,681.24	\$380.70	\$2,061.94	0	\$0.00	0	\$0.00	0	\$0.00	0	194	\$6,116.98	\$1,204.41	\$7,321.39	\$5,259.45	\$2,061.94	0	\$0.00	\$0.00	\$0.00
06/27/2024-00:15	55	\$2,171.46	\$440.34	\$2,611.80	145	\$5,074.59	\$990.98	\$6,065.57	8	\$311.33	\$43.89	\$355.22	51	\$1,547.03	\$381.10	\$1,928.13	0	\$0.00	0	\$0.00	0	\$0.00	0	259	\$9,104.41	\$1,856.31	\$10,960.72	\$9,032.59	\$1,928.13	0	\$0.00	\$0.00	\$0.00
06/28/2024-00:43	42	\$1,604.11	\$299.11	\$1,903.22	133	\$4,670.20	\$937.31	\$5,607.51	7	\$261.99	\$52.18	\$314.17	54	\$2,123.15	\$487.28	\$2,610.43	0	\$0.00	0	\$0.00	0	\$0.00	0	238	\$8,659.45	\$1,775.88	\$10,435.33	\$7,824.90	\$2,610.43	0	\$0.00	\$0.00	\$0.00
06/29/2024-02:47	64	\$2,359.61	\$393.91	\$2,753.52	238	\$8,739.01	\$1,808.46	\$10,547.47	12	\$418.98	\$59.22	\$478.20	67	\$2,852.53	\$555.67	\$3,408.20	0	\$0.00	0	\$0.00	0	\$0.00	0	386	\$14,370.13	\$2,817.26	\$17,187.39	\$13,779.19	\$3,408.20	0	\$0.00	\$0.00	\$0.00
06/30/2024-00:39	81	\$3,261.26	\$544.36	\$3,805.62	263	\$10,596.20	\$1,795.69	\$12,391.89	12	\$352.26	\$90.89	\$443.15	67	\$2,759.42	\$582.44	\$3,341.86	0	\$0.00	0	\$0.00	0	\$0.00	0	425	\$16,969.14	\$3,013.38	\$19,982.52	\$16,640.66	\$3,341.86	0	\$0.00	\$0.00	\$0.00
07/01/2024-00:53	36	\$1,330.05	\$266.42	\$1,596.47	113	\$4,398.92	\$845.92	\$5,244.84	4	\$153.72	\$30.00	\$183.72	28	\$1,130.77	\$224.52	\$1,355.29	0	\$0.00	0	\$0.00	0	\$0.00	0	183	\$7,013.46	\$1,366.86	\$8,380.32	\$7,025.03	\$1,355.29	0	\$0.00	\$0.00	\$0.00
TOTALS	1555	\$61,233.26	\$11,595.78	\$72,829.04	5287	\$190,581.29	\$36,639.87	\$227,221.16	224	\$8,131.90	\$1,674.73	\$9,806.63	1432	\$56,882.46	\$12,009.05	\$68,891.51	0	\$0.00	0	\$0.00	0	\$0.00	0	8541	\$316,828.91	\$61,919.43	\$378,748.34	\$309,856.83	\$68,891.51	0	\$0.00	\$0.00	\$0.00