

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		
11/15/2023 20:37	3	\$255.34	\$34.00	\$289.34	9	\$247.88	\$32.60	\$280.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$503.22	\$66.60	\$569.82	\$569.82	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$20.04)	\$549.78		
11/16/2023 20:24	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11/16/2023 20:26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11/17/2023 09:32	6	\$242.62	\$12.00	\$254.62	12	\$624.04	\$92.37	\$716.41	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$866.66	\$104.37	\$971.03	\$971.03	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$34.15)	\$936.88		
11/17/2023 20:53	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11/17/2023 20:54	9	\$348.63	\$37.25	\$385.88	25	\$1,305.86	\$133.79	\$1,439.65	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$1,654.49	\$171.04	\$1,825.53	\$1,825.53	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$64.20)	\$1,761.33		
11/18/2023 20:48	6	\$292.63	\$25.00	\$317.63	22	\$1,170.14	\$127.00	\$1,297.14	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$1,462.77	\$152.00	\$1,614.77	\$1,614.77	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$56.79)	\$1,557.98		
11/21/2023 20:32	3	\$111.26	\$20.00	\$131.26	19	\$854.95	\$100.61	\$955.56	1	\$62.20	\$18.00	\$80.20	2	\$97.07	\$12.00	\$109.07	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$1,125.48	\$150.61	\$1,276.09	\$1,167.02	\$109.07	0	\$0.00	\$0.00	\$0.00	(\$44.88)	\$1,231.21		
11/22/2023 20:09	9	\$426.60	\$56.96	\$483.56	16	\$762.92	\$57.50	\$820.42	0	\$0.00	\$0.00	\$0.00	1	\$56.58	\$10.00	\$66.58	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$1,246.10	\$124.46	\$1,370.56	\$1,303.98	\$66.58	0	\$0.00	\$0.00	\$0.00	(\$48.20)	\$1,322.36		
TOTALS	36	\$1,677.08	\$185.21	\$1,862.29	103	\$4,965.79	\$543.87	\$5,509.66	1	\$62.20	\$18.00	\$80.20	3	\$153.65	\$22.00	\$175.65	0	\$0.00	0	\$0.00	\$0.00	\$0.00	143	\$6,858.72	\$769.08	\$7,627.80	\$7,452.15	\$175.65	0	\$0.00	\$0.00	\$0.00	(\$268.25)	\$7,359.55		