

Date/Time	MasterCard				Visa				Discover				American Express				Refunds/Other				Total				Deposit				Open Credit				Unapplied Credit				Estimated Cash Discount Fees		Estimated Credit Deposit		
	#	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	#	Trans	Tips	Total					
07/12/2024 23:07	35	\$733.87	\$4.76	\$738.63	269	\$6,461.42	\$35.60	\$6,497.02	4	\$142.25	\$0.00	\$142.25	1	\$43.37	\$0.00	\$43.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	310	\$7,380.91	\$40.36	\$7,421.27	\$7,377.90	\$43.37	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$250.96)	\$7,170.31
07/13/2024 02:01	0	\$0.00	\$0.00	\$0.00	5	\$90.07	\$0.00	\$90.07	1	\$14.44	\$0.00	\$14.44	1	\$10.00	\$0.00	\$10.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$114.51	\$0.00	\$114.51	\$104.51	\$10.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$3.87)	\$110.64
07/13/2024 16:09	11	\$373.83	\$11.14	\$384.97	102	\$2,675.50	\$62.69	\$2,738.19	1	\$24.46	\$3.67	\$28.13	1	\$34.46	\$0.00	\$34.46	0	\$0.00	0	\$0.00	\$0.00	\$0.00	117	\$3,108.25	\$77.50	\$3,185.75	\$3,151.29	\$34.46	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$107.73)	\$3,078.02
07/14/2024 02:01	14	\$380.29	\$0.00	\$380.29	113	\$2,906.53	\$29.54	\$2,936.07	1	\$18.89	\$0.00	\$18.89	1	\$46.69	\$0.00	\$46.69	0	\$0.00	0	\$0.00	\$0.00	\$0.00	129	\$3,352.40	\$29.54	\$3,381.94	\$3,335.25	\$46.69	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$114.36)	\$3,267.58
07/14/2024 19:27	15	\$390.28	\$0.00	\$390.28	103	\$2,131.05	\$7.35	\$2,138.40	1	\$13.35	\$0.00	\$13.35	2	\$52.25	\$0.00	\$52.25	0	\$0.00	0	\$0.00	\$0.00	\$0.00	121	\$2,586.93	\$7.35	\$2,594.28	\$2,542.03	\$52.25	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$87.73)	\$2,506.55
07/15/2024 02:01	2	\$22.25	\$0.00	\$22.25	5	\$164.60	\$0.00	\$164.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$186.85	\$0.00	\$186.85	\$186.85	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$6.32)	\$180.53
07/16/2024 02:09	25	\$511.96	\$5.52	\$517.48	152	\$3,158.41	\$11.53	\$3,169.94	0	\$0.00	\$0.00	\$0.00	1	\$13.35	\$0.00	\$13.35	0	\$0.00	0	\$0.00	\$0.00	\$0.00	178	\$3,683.72	\$17.05	\$3,700.77	\$3,687.42	\$13.35	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$125.15)	\$3,575.62
07/17/2024 02:09	24	\$526.26	\$2.34	\$528.60	161	\$2,914.17	\$29.83	\$2,944.00	0	\$0.00	\$0.00	\$0.00	3	\$56.66	\$6.45	\$63.11	0	\$0.00	0	\$0.00	\$0.00	\$0.00	188	\$3,497.09	\$38.62	\$3,535.71	\$3,472.60	\$63.11	0	\$0.00	\$0.00	\$0.00	1	\$0.25	\$0.00	\$0.25	1	\$0.25	\$0.00	(\$119.56)	\$3,416.15
07/17/2024 23:07	33	\$615.23	\$12.35	\$627.58	189	\$3,561.77	\$44.92	\$3,606.69	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	223	\$4,177.00	\$57.27	\$4,234.27	\$4,234.27	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$143.19)	\$4,091.08
TOTALS	159	\$3,553.97	\$36.11	\$3,590.08	1099	\$24,063.52	\$221.46	\$24,284.98	8	\$213.39	\$3.67	\$217.06	10	\$256.78	\$6.45	\$263.23	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1280	\$28,087.66	\$267.69	\$28,355.35	\$28,092.12	\$263.23	0	\$0.00	\$0.00	\$0.00	1	\$0.25	\$0.00	\$0.25	1	\$0.25	\$0.00	(\$958.86)	\$27,396.49