

Date/Time	MasterCard				Visa				Discover				American Express				RefundsOther				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
07/01/2025 05:01	11	\$393.67	\$45.00	\$438.67	12	\$279.86	\$98.00	\$377.86	2	\$23.87	\$0.00	\$23.87	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$697.40	\$143.00	\$840.40	\$840.40	\$0.00	0	\$0.00	\$0.00	\$0.00
07/02/2025 05:01	16	\$451.64	\$76.00	\$527.64	11	\$522.55	\$83.30	\$605.85	3	\$73.76	\$10.00	\$83.76	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	30	\$1,047.95	\$169.30	\$1,217.25	\$1,217.25	\$0.00	0	\$0.00	\$0.00	\$0.00
07/03/2025 05:01	11	\$475.15	\$71.65	\$546.80	38	\$1,097.58	\$196.82	\$1,294.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	49	\$1,572.73	\$268.47	\$1,841.20	\$1,841.20	\$0.00	0	\$0.00	\$0.00	\$0.00
07/04/2025 05:01	8	\$165.97	\$48.00	\$213.97	20	\$573.75	\$72.38	\$646.13	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	\$739.72	\$120.38	\$860.10	\$860.10	\$0.00	0	\$0.00	\$0.00	\$0.00
07/05/2025 05:01	2	\$110.31	\$3.00	\$113.31	13	\$305.56	\$49.68	\$355.24	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$415.87	\$52.68	\$468.55	\$468.55	\$0.00	0	\$0.00	\$0.00	\$0.00
07/06/2025 05:01	15	\$488.65	\$66.47	\$555.12	22	\$641.81	\$84.97	\$726.78	0	\$0.00	\$0.00	\$0.00	1	\$26.46	\$12.00	\$38.46	0	\$0.00	0	\$0.00	\$0.00	\$0.00	38	\$1,156.92	\$163.44	\$1,320.36	\$1,281.90	\$38.46	0	\$0.00	\$0.00	\$0.00
07/07/2025 05:01	9	\$362.43	\$85.00	\$447.43	23	\$642.28	\$90.55	\$732.83	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$1,004.71	\$175.55	\$1,180.26	\$1,180.26	\$0.00	0	\$0.00	\$0.00	\$0.00
07/08/2025 05:01	12	\$277.80	\$41.00	\$318.80	24	\$556.94	\$130.00	\$686.94	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$834.74	\$171.00	\$1,005.74	\$1,005.74	\$0.00	0	\$0.00	\$0.00	\$0.00
07/09/2025 05:01	7	\$267.62	\$21.00	\$288.62	23	\$513.47	\$75.04	\$588.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	30	\$781.09	\$96.04	\$877.13	\$877.13	\$0.00	0	\$0.00	\$0.00	\$0.00
07/10/2025 05:01	18	\$491.14	\$27.62	\$518.76	26	\$684.18	\$110.38	\$794.56	2	\$45.29	\$3.79	\$49.08	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	46	\$1,220.61	\$141.79	\$1,362.40	\$1,362.40	\$0.00	0	\$0.00	\$0.00	\$0.00
07/11/2025 05:01	12	\$433.97	\$133.00	\$566.97	25	\$506.40	\$111.00	\$617.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$940.37	\$244.00	\$1,184.37	\$1,184.37	\$0.00	0	\$0.00	\$0.00	\$0.00
07/12/2025 05:01	19	\$565.26	\$85.00	\$650.26	26	\$775.51	\$131.22	\$906.73	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	45	\$1,340.77	\$216.22	\$1,556.99	\$1,556.99	\$0.00	0	\$0.00	\$0.00	\$0.00
07/13/2025 05:01	11	\$390.16	\$31.00	\$421.16	22	\$664.65	\$113.49	\$778.14	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	33	\$1,054.81	\$144.49	\$1,199.30	\$1,199.30	\$0.00	0	\$0.00	\$0.00	\$0.00
07/14/2025 05:01	10	\$159.18	\$25.00	\$184.18	16	\$624.41	\$90.00	\$714.41	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$783.59	\$115.00	\$898.59	\$898.59	\$0.00	0	\$0.00	\$0.00	\$0.00
07/15/2025 05:01	11	\$173.77	\$30.00	\$203.77	37	\$896.97	\$205.50	\$1,102.47	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	48	\$1,070.74	\$235.50	\$1,306.24	\$1,306.24	\$0.00	0	\$0.00	\$0.00	\$0.00
07/16/2025 05:01	22	\$645.92	\$115.93	\$761.85	28	\$712.93	\$136.89	\$849.82	0	\$0.00	\$0.00	\$0.00	1	\$29.06	\$10.00	\$39.06	0	\$0.00	0	\$0.00	\$0.00	\$0.00	51	\$1,387.91	\$262.82	\$1,650.73	\$1,611.67	\$39.06	0	\$0.00	\$0.00	\$0.00
07/17/2025 05:01	13	\$436.88	\$32.00	\$468.88	28	\$924.48	\$116.51	\$1,040.99	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	41	\$1,361.36	\$148.51	\$1,509.87	\$1,509.87	\$0.00	0	\$0.00	\$0.00	\$0.00
07/18/2025 05:01	0	\$0.00	\$0.00	\$0.00	1	\$29.06	\$5.50	\$34.56	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	\$29.06	\$5.50	\$34.56	\$34.56	\$0.00	0	\$0.00	\$0.00	\$0.00
07/19/2025 05:01	8	\$267.04	\$20.00	\$287.04	27	\$748.76	\$96.31	\$845.07	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$1,015.80	\$116.31	\$1,132.11	\$1,132.11	\$0.00	0	\$0.00	\$0.00	\$0.00
07/20/2025 05:01	9	\$303.94	\$36.00	\$339.94	38	\$844.99	\$117.94	\$962.93	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	48	\$1,148.93	\$153.94	\$1,302.87	\$1,302.87	\$0.00	0	\$0.00	\$0.00	\$0.00
07/21/2025 05:01	8	\$238.18	\$36.00	\$274.18	24	\$546.89	\$108.81	\$655.70	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$785.07	\$144.81	\$929.88	\$929.88	\$0.00	0	\$0.00	\$0.00	\$0.00
07/22/2025 05:01	6	\$131.97	\$16.00	\$147.97	17	\$410.91	\$49.00	\$459.91	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$542.88	\$65.00	\$607.88	\$607.88	\$0.00	0	\$0.00	\$0.00	\$0.00
07/23/2025 05:01	14	\$489.75	\$43.47	\$533.22	18	\$401.19	\$88.00	\$489.19	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$890.94	\$131.47	\$1,022.41	\$1,022.41	\$0.00	0	\$0.00	\$0.00	\$0.00
07/24/2025 05:01	10	\$235.72	\$43.83	\$279.55	33	\$820.53	\$122.99	\$943.52	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	43	\$1,056.25	\$166.82	\$1,223.07	\$1,223.07	\$0.00	0	\$0.00	\$0.00	\$0.00
07/25/2025 05:01	12	\$270.67	\$72.00	\$342.67	29	\$980.85	\$182.00	\$1,162.85	0	\$0.00	\$0.00	\$0.00	3	\$75.76	\$21.00	\$96.76	0	\$0.00	0	\$0.00	\$0.00	\$0.00	44	\$1,327.28	\$275.00	\$1,602.28	\$1,505.52	\$96.76	0	\$0.00	\$0.00	\$0.00
07/26/2025 05:01	11	\$355.59	\$25.00	\$380.59	19	\$617.52	\$152.10	\$769.62	0	\$0.00	\$0.00	\$0.00	2	\$120.74	\$20.00	\$140.74	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$1,093.85	\$197.10	\$1,290.95	\$1,150.21	\$140.74	1	\$35.00	\$0.00	\$35.00
07/27/2025 05:01	8	\$234.93	\$20.00	\$254.93	31	\$982.48	\$149.50	\$1,131.98	1	\$29.06	\$5.00	\$34.06	1	\$78.74	\$0.00	\$78.74	0	\$0.00	0	\$0.00	\$0.00	\$0.00	41	\$1,325.21	\$174.50	\$1,499.71	\$1,420.97	\$78.74	0	\$0.00	\$0.00	\$0.00
07/28/2025 05:01	6	\$489.47	\$75.00	\$564.47	22	\$662.65	\$52.87	\$715.52	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	\$1,152.12	\$127.87	\$1,279.99	\$1,279.99	\$0.00	0	\$0.00	\$0.00	\$0.00
07/29/2025 05:01	14	\$333.48	\$43.76	\$377.24	34	\$686.49	\$105.03	\$791.52	2	\$22.10	\$6.00	\$28.10	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	50	\$1,042.07	\$154.79	\$1,196.86	\$1,196.86	\$0.00	0	\$0.00	\$0.00	\$0.00
07/30/2025 05:01	13	\$300.51	\$35.00	\$335.51	25	\$598.22	\$71.00	\$669.22	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	38	\$898.73	\$106.00	\$1,004.73	\$1,004.73	\$0.00	0	\$0.00	\$0.00	\$0.00
07/31/2025 05:01	23	\$848.21	\$132.37	\$980.58	35	\$1,154.36	\$156.04	\$1,310.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	58	\$2,002.57	\$288.41	\$2,290.98	\$2,290.98	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	349	\$10,788.98	\$1,535.10	\$12,324.08	747	\$20,408.23	\$3,352.82	\$23,761.05	10	\$194.08	\$24.79	\$218.87	8	\$330.76	\$63.00	\$393.76	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1115	\$31,722.05	\$4,975.71	\$36,697.76	\$36,304.00	\$393.76	1	\$35.00	\$0.00	\$35.00