

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit				
01/20/2026 21:21	10	\$645.92	\$110.25	\$756.17	25	\$1,262.19	\$225.50	\$1,487.69	2	\$88.18	\$3.14	\$91.32	4	\$226.96	\$38.94	\$265.90	0	\$0.00	\$0.00	\$0.00	42	\$2,223.25	\$377.83	\$2,601.08	\$2,335.18	\$265.90	0	\$0.00	\$0.00	\$0.00	(\$99.80)	\$2,501.28
01/21/2026 21:07	7	\$388.85	\$75.09	\$463.94	30	\$1,563.73	\$291.56	\$1,855.29	2	\$87.16	\$6.00	\$93.16	8	\$649.71	\$89.25	\$738.96	0	\$0.00	\$0.00	\$0.00	49	\$2,680.45	\$461.90	\$3,151.35	\$2,412.39	\$738.96	0	\$0.00	\$0.00	\$0.00	(\$120.91)	\$3,030.44
01/22/2026 21:26	4	\$126.97	\$19.71	\$146.68	41	\$1,692.90	\$239.03	\$1,931.93	2	\$138.19	\$13.00	\$151.19	11	\$782.74	\$187.84	\$970.58	0	\$0.00	\$0.00	\$0.00	58	\$2,740.80	\$459.58	\$3,200.38	\$2,229.80	\$970.58	0	\$0.00	\$0.00	\$0.00	(\$122.80)	\$3,077.58
01/23/2026 21:28	13	\$712.34	\$117.29	\$829.63	72	\$3,161.44	\$489.00	\$3,650.44	3	\$126.05	\$22.33	\$148.38	9	\$529.24	\$56.33	\$585.57	0	\$0.00	\$0.00	\$0.00	103	\$4,529.07	\$684.95	\$5,214.02	\$4,628.45	\$585.57	0	\$0.00	\$0.00	\$0.00	(\$200.06)	\$5,013.96
TOTALS	34	\$1,874.08	\$322.34	\$2,196.42	168	\$7,680.26	\$1,245.09	\$8,925.35	9	\$439.58	\$44.47	\$484.05	32	\$2,188.65	\$372.36	\$2,561.01	0	\$0.00	\$0.00	\$0.00	250	\$12,182.57	\$1,984.26	\$14,166.83	\$11,605.82	\$2,561.01	0	\$0.00	\$0.00	\$0.00	(\$543.57)	\$13,623.26