

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
04/01/2026 11:03	0	\$0.00	\$0.00	\$0.00	6	\$372.56	\$53.00	\$425.56	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$372.56	\$53.00	\$425.56	\$425.56	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/01/2026 22:29	2	\$229.65	\$40.00	\$269.65	2	\$78.21	\$0.00	\$78.21	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$307.86	\$40.00	\$347.86	\$347.86	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/02/2026 22:44	4	\$352.08	\$48.86	\$400.94	9	\$563.76	\$75.00	\$638.76	2	\$165.46	\$10.00	\$175.46	2	\$194.71	\$13.00	\$207.71	0	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$1,276.01	\$146.86	\$1,422.87	\$1,215.16	\$207.71	0	\$0.00	\$0.00	\$0.00				
04/04/2026 01:08	9	\$643.05	\$86.00	\$729.05	17	\$1,369.04	\$108.86	\$1,477.90	3	\$602.34	\$2.13	\$604.47	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$2,614.43	\$196.99	\$2,811.42	\$2,811.42	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/04/2026 23:16	5	\$228.45	\$20.00	\$248.45	8	\$460.30	\$56.68	\$516.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$688.75	\$76.68	\$765.43	\$765.43	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/05/2026 21:58	1	\$191.91	\$25.00	\$216.91	10	\$533.44	\$24.00	\$557.44	2	\$98.98	\$10.00	\$108.98	1	\$37.71	\$8.00	\$45.71	0	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$862.04	\$67.00	\$929.04	\$883.33	\$45.71	0	\$0.00	\$0.00	\$0.00				
04/06/2026 21:56	1	\$63.61	\$5.00	\$68.61	8	\$713.26	\$109.00	\$822.26	1	\$38.27	\$5.00	\$43.27	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$815.14	\$119.00	\$934.14	\$934.14	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/07/2026 21:48	3	\$127.16	\$10.00	\$137.16	10	\$576.25	\$37.00	\$613.25	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$703.41	\$47.00	\$750.41	\$750.41	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/09/2026 22:10	8	\$437.31	\$145.00	\$582.31	20	\$1,449.87	\$122.00	\$1,571.87	3	\$68.66	\$15.00	\$83.66	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$1,955.84	\$282.00	\$2,237.84	\$2,237.84	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/11/2026 00:30	7	\$261.13	\$25.00	\$286.13	8	\$491.90	\$104.00	\$595.90	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	\$753.03	\$129.00	\$882.03	\$882.03	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/12/2026 00:30	5	\$493.52	\$40.00	\$533.52	17	\$994.91	\$118.79	\$1,113.70	1	\$70.91	\$13.00	\$83.91	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$1,559.34	\$171.79	\$1,731.13	\$1,731.13	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/12/2026 21:43	2	\$90.06	\$20.00	\$110.06	8	\$645.65	\$75.00	\$720.65	0	\$0.00	\$0.00	\$0.00	1	\$16.89	\$2.00	\$18.89	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$752.60	\$97.00	\$849.60	\$830.71	\$18.89	0	\$0.00	\$0.00	\$0.00				
04/13/2026 23:01	4	\$160.43	\$22.00	\$182.43	7	\$592.74	\$127.00	\$719.74	1	\$26.45	\$10.00	\$36.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$779.62	\$159.00	\$938.62	\$938.62	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/14/2026 22:19	4	\$164.86	\$50.00	\$214.86	8	\$465.38	\$68.00	\$533.38	1	\$34.88	\$5.00	\$39.88	1	\$39.41	\$12.00	\$51.41	0	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$704.53	\$135.00	\$839.53	\$788.12	\$51.41	0	\$0.00	\$0.00	\$0.00				
04/16/2026 22:08	10	\$696.38	\$145.00	\$841.38	12	\$975.37	\$232.99	\$1,208.36	2	\$162.65	\$10.48	\$173.13	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$1,834.40	\$388.47	\$2,222.87	\$2,222.87	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/18/2026 00:37	10	\$644.05	\$73.41	\$717.46	7	\$472.16	\$61.00	\$533.16	3	\$420.35	\$45.00	\$465.35	1	\$16.88	\$0.00	\$16.88	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$1,553.44	\$179.41	\$1,732.85	\$1,715.97	\$16.88	0	\$0.00	\$0.00	\$0.00				
04/19/2026 00:11	3	\$327.51	\$47.00	\$374.51	8	\$578.60	\$48.00	\$626.60	0	\$0.00	\$0.00	\$0.00	1	\$83.86	\$18.00	\$101.86	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$989.97	\$113.00	\$1,102.97	\$1,001.11	\$101.86	0	\$0.00	\$0.00	\$0.00				
04/19/2026 21:57	2	\$90.04	\$15.00	\$105.04	5	\$374.22	\$28.00	\$402.22	0	\$0.00	\$0.00	\$0.00	1	\$73.73	\$12.00	\$85.73	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$537.99	\$55.00	\$592.99	\$507.26	\$85.73	0	\$0.00	\$0.00	\$0.00				
04/20/2026 21:36	2	\$118.18	\$5.00	\$123.18	4	\$110.28	\$36.00	\$146.28	2	\$94.56	\$20.00	\$114.56	0	\$0.00	\$0.00	\$0.00	0	\$0.00	1	\$4.50	\$1.50	\$6.00	9	\$327.52	\$62.50	\$390.02	\$390.02	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/21/2026 22:15	2	\$59.10	\$0.00	\$59.10	3	\$392.77	\$100.00	\$492.77	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$451.87	\$100.00	\$551.87	\$551.87	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/23/2026 04:01	1	\$30.39	\$10.00	\$40.39	5	\$196.94	\$34.00	\$230.94	1	\$72.03	\$20.00	\$92.03	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$299.36	\$64.00	\$363.36	\$363.36	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/23/2026 22:48	3	\$97.89	\$8.00	\$105.89	12	\$575.86	\$93.00	\$668.86	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	\$673.75	\$101.00	\$774.75	\$774.75	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/24/2026 23:21	4	\$171.67	\$4.00	\$175.67	5	\$160.94	\$65.00	\$225.94	1	\$4.48	\$0.00	\$4.48	1	\$35.45	\$5.00	\$40.45	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$372.54	\$74.00	\$446.54	\$406.09	\$40.45	0	\$0.00	\$0.00	\$0.00				
04/26/2026 00:11	4	\$250.19	\$38.00	\$288.19	12	\$597.13	\$101.12	\$698.25	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$847.32	\$139.12	\$986.44	\$986.44	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/26/2026 21:47	2	\$65.84	\$14.00	\$79.84	7	\$322.45	\$19.00	\$341.45	0	\$0.00	\$0.00	\$0.00	1	\$74.28	\$12.00	\$86.28	0	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$462.57	\$45.00	\$507.57	\$421.29	\$86.28	0	\$0.00	\$0.00	\$0.00				
04/28/2026 04:01	1	\$72.03	\$20.00	\$92.03	1	\$61.35	\$50.00	\$111.35	2	\$56.86	\$12.00	\$68.86	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$190.24	\$82.00	\$272.24	\$272.24	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/28/2026 22:55	7	\$314.21	\$45.00	\$359.21	6	\$677.67	\$156.00	\$833.67	1	\$54.58	\$15.42	\$70.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$1,046.46	\$216.42	\$1,262.88	\$1,262.88	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/29/2026 23:15	2	\$220.61	\$28.00	\$248.61	0	\$0.00	\$0.00	\$0.00	1	\$49.50	\$5.00	\$54.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$270.11	\$33.00	\$303.11	\$303.11	\$0.00	0	\$0.00	\$0.00	\$0.00				
04/30/2026 22:26	4	\$481.73	\$29.00	\$510.73	8	\$1,006.00	\$29.00	\$1,035.00	1	\$66.96	\$10.00	\$76.96	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$1,554.69	\$68.00	\$1,622.69	\$1,622.69	\$0.00	0	\$0.00	\$0.00	\$0.00				
TOTALS	112	\$7,083.04	\$1,018.27	\$8,101.31	233	\$15,809.01	\$2,131.44	\$17,940.45	28	\$2,087.92	\$208.03	\$2,295.95	10	\$572.92	\$82.00	\$654.92	0	\$0.00	1	\$4.50	\$1.50	\$6.00	399	\$25,557.39	\$3,441.24	\$28,998.63	\$28,343.71	\$654.92	0	\$0.00	\$0.00	\$0.00				