

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total		
11/23/2025 02:01	1	\$37.44	\$40.00	\$77.44	3	\$82.68	\$25.00	\$107.68	1	\$6.24	\$5.00	\$11.24	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$126.36	\$70.00	\$196.36	\$196.36	\$0.00	0	\$0.00	\$0.00	\$0.00		
11/24/2025 02:01	2	\$62.40	\$0.00	\$62.40	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	2	\$62.40	\$0.00	\$62.40	\$62.40	\$0.00	0	\$0.00	\$0.00	\$0.00		
11/25/2025 02:01	1	\$37.96	\$8.00	\$45.96	3	\$14.04	\$2.00	\$16.04	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	\$52.00	\$10.00	\$62.00	\$62.00	\$0.00	0	\$0.00	\$0.00	\$0.00		
11/26/2025 02:01	4	\$107.38	\$15.00	\$122.38	2	\$99.32	\$11.00	\$110.32	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	\$206.70	\$26.00	\$232.70	\$232.70	\$0.00	0	\$0.00	\$0.00	\$0.00		
11/27/2025 02:01	5	\$137.54	\$34.00	\$171.54	2	\$9.88	\$4.00	\$13.88	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	\$147.42	\$38.00	\$185.42	\$185.42	\$0.00	0	\$0.00	\$0.00	\$0.00		
11/28/2025 02:01	3	\$94.38	\$17.00	\$111.38	6	\$756.08	\$17.08	\$773.16	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$850.46	\$34.08	\$884.54	\$884.54	\$0.00	0	\$0.00	\$0.00	\$0.00		
11/29/2025 02:01	2	\$57.98	\$8.00	\$65.98	7	\$106.60	\$25.88	\$132.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$164.58	\$33.88	\$198.46	\$198.46	\$0.00	0	\$0.00	\$0.00	\$0.00		
11/30/2025 02:01	1	\$23.40	\$3.00	\$26.40	1	\$12.48	\$0.00	\$12.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$35.88	\$3.00	\$38.88	\$38.88	\$0.00	0	\$0.00	\$0.00	\$0.00		
12/02/2025 02:01	5	\$132.86	\$10.00	\$142.86	2	\$43.16	\$8.00	\$51.16	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	\$176.02	\$18.00	\$194.02	\$194.02	\$0.00	0	\$0.00	\$0.00	\$0.00		
12/03/2025 02:01	1	\$9.10	\$0.00	\$9.10	4	\$121.94	\$12.00	\$133.94	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$131.04	\$12.00	\$143.04	\$143.04	\$0.00	0	\$0.00	\$0.00	\$0.00		
12/04/2025 02:01	3	\$89.18	\$5.00	\$94.18	3	\$58.24	\$28.00	\$86.24	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$147.42	\$33.00	\$180.42	\$180.42	\$0.00	0	\$0.00	\$0.00	\$0.00		
12/05/2025 09:38	4	\$94.90	\$28.00	\$122.90	3	\$60.84	\$13.00	\$73.84	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	\$155.74	\$41.00	\$196.74	\$196.74	\$0.00	0	\$0.00	\$0.00	\$0.00		
12/06/2025 02:01	7	\$243.36	\$45.80	\$289.16	5	\$109.72	\$20.00	\$129.72	0	\$0.00	\$0.00	\$0.00	1	\$3.12	\$20.00	\$23.12	0	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$356.20	\$85.80	\$442.00	\$418.88	\$23.12	0	\$0.00	\$0.00	\$0.00		
TOTALS	39	\$1,127.88	\$213.80	\$1,341.68	41	\$1,474.98	\$165.96	\$1,640.94	1	\$6.24	\$5.00	\$11.24	1	\$3.12	\$20.00	\$23.12	0	\$0.00	0	\$0.00	\$0.00	\$0.00	82	\$2,612.22	\$404.76	\$3,016.98	\$2,993.86	\$23.12	0	\$0.00	\$0.00	\$0.00		