

	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit		Open Credit				Estimates	
Date/Time	#	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	Estimated Cash Discount Fees	Estimated Credit Deposit		
07/01/2026 19:51	3	\$73.96	\$7.00	\$80.96	9	\$294.62	\$39.00	\$333.62	1	\$45.69	\$0.00	\$45.69	2	\$86.87	\$20.00	\$106.87	0	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$501.14	\$66.00	\$567.14	\$460.27	\$106.87	0	\$0.00	\$0.00	\$0.00	(\$19.18)	\$547.96		
07/02/2026 20:10	8	\$269.66	\$43.23	\$312.89	13	\$414.43	\$62.81	\$477.24	4	\$78.92	\$18.00	\$96.92	4	\$96.05	\$23.00	\$119.05	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$859.06	\$147.04	\$1,006.10	\$887.05	\$119.05	0	\$0.00	\$0.00	\$0.00	(\$34.02)	\$972.08		
07/03/2026 20:42	4	\$169.84	\$17.00	\$186.84	9	\$409.09	\$29.00	\$438.09	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	\$578.93	\$46.00	\$624.93	\$624.93	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$21.13)	\$603.80		
07/04/2026 15:18	3	\$149.18	\$10.00	\$159.18	2	\$123.38	\$10.00	\$133.38	1	\$29.72	\$0.00	\$29.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$302.28	\$20.00	\$322.28	\$322.28	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$10.90)	\$311.38		
07/05/2026 15:51	4	\$253.35	\$32.35	\$285.70	4	\$384.96	\$6.69	\$391.65	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$638.31	\$39.04	\$677.35	\$677.35	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$22.91)	\$654.44		
07/07/2026 20:28	6	\$136.12	\$34.42	\$170.54	12	\$388.97	\$51.66	\$440.63	1	\$15.62	\$4.00	\$19.62	1	\$17.00	\$5.00	\$22.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$557.71	\$95.08	\$652.79	\$630.79	\$22.00	0	\$0.00	\$0.00	\$0.00	(\$22.07)	\$630.72		
07/08/2026 16:54	4	\$73.01	\$17.86	\$90.87	4	\$131.99	\$31.21	\$163.20	1	\$47.71	\$5.00	\$52.71	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$252.71	\$54.07	\$306.78	\$306.78	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$10.37)	\$296.41		
07/09/2026 19:55	3	\$183.55	\$39.31	\$222.86	1	\$24.36	\$5.64	\$30.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$207.91	\$44.95	\$252.86	\$252.86	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$8.55)	\$244.31		
07/10/2026 20:05	1	\$69.51	\$12.00	\$81.51	7	\$261.47	\$29.50	\$290.97	0	\$0.00	\$0.00	\$0.00	1	\$31.40	\$5.00	\$36.40	0	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$362.38	\$46.50	\$408.88	\$372.48	\$36.40	0	\$0.00	\$0.00	\$0.00	(\$13.83)	\$395.05		
07/11/2026 18:54	17	\$631.37	\$32.86	\$664.23	37	\$1,482.26	\$127.92	\$1,610.18	0	\$0.00	\$0.00	\$0.00	1	\$11.00	\$4.00	\$15.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	55	\$2,124.63	\$164.78	\$2,289.41	\$2,274.41	\$15.00	0	\$0.00	\$0.00	\$0.00	(\$77.42)	\$2,211.99		
07/12/2026 16:04	5	\$175.75	\$47.14	\$222.89	15	\$754.49	\$92.20	\$846.69	1	\$17.05	\$3.00	\$20.05	1	\$45.51	\$10.00	\$55.51	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$992.80	\$152.34	\$1,145.14	\$1,089.63	\$55.51	0	\$0.00	\$0.00	\$0.00	(\$38.72)	\$1,106.42		
07/14/2026 20:36	11	\$443.80	\$104.95	\$548.75	8	\$133.97	\$40.00	\$173.97	0	\$0.00	\$0.00	\$0.00	1	\$15.21	\$3.00	\$18.21	0	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$592.98	\$147.95	\$740.93	\$722.72	\$18.21	0	\$0.00	\$0.00	\$0.00	(\$25.06)	\$715.87		
07/15/2026 19:43	0	\$0.00	\$0.00	\$0.00	6	\$249.46	\$38.61	\$288.07	1	\$4.05	\$2.00	\$6.05	1	\$43.34	\$0.00	\$43.34	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$296.85	\$40.61	\$337.46	\$294.12	\$43.34	0	\$0.00	\$0.00	\$0.00	(\$11.41)	\$326.05		
07/16/2026 20:08	3	\$208.12	\$32.75	\$240.87	4	\$109.86	\$19.00	\$128.86	1	\$16.78	\$3.00	\$19.78	1	\$39.10	\$10.00	\$49.10	0	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$373.86	\$64.75	\$438.61	\$389.51	\$49.10	0	\$0.00	\$0.00	\$0.00	(\$14.83)	\$423.78		
07/17/2026 20:23	4	\$205.35	\$42.00	\$247.35	14	\$458.75	\$80.40	\$539.15	1	\$43.53	\$4.00	\$47.53	2	\$45.00	\$10.00	\$55.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$752.63	\$136.40	\$889.03	\$834.03	\$55.00	0	\$0.00	\$0.00	\$0.00	(\$30.06)	\$858.97		
07/18/2026 20:06	3	\$243.49	\$16.00	\$259.49	10	\$529.94	\$43.00	\$572.94	0	\$0.00	\$0.00	\$0.00	2	\$97.36	\$22.88	\$120.24	0	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$870.79	\$81.88	\$952.67	\$832.43	\$120.24	0	\$0.00	\$0.00	\$0.00	(\$32.22)	\$920.45		
07/19/2026 15:28	8	\$441.20	\$42.18	\$483.38	8	\$389.01	\$33.88	\$422.89	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	\$830.21	\$76.06	\$906.27	\$906.27	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$30.65)	\$875.62		
07/21/2026 20:04	2	\$126.58	\$9.15	\$135.73	8	\$260.04	\$41.00	\$301.04	0	\$0.00	\$0.00	\$0.00	1	\$60.15	\$20.00	\$80.15	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$446.77	\$70.15	\$516.92	\$436.77	\$80.15	0	\$0.00	\$0.00	\$0.00	(\$17.48)	\$499.44		
07/22/2026 20:43	3	\$75.63	\$8.50	\$84.13	13	\$363.85	\$39.73	\$403.58	0	\$0.00	\$0.00	\$0.00	1	\$16.38	\$10.00	\$26.38	0	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$455.86	\$58.23	\$514.09	\$487.71	\$26.38	0	\$0.00	\$0.00	\$0.00	(\$17.38)	\$496.71		
07/23/2026 20:03	4	\$81.58	\$17.48	\$99.06	12	\$362.39	\$57.77	\$420.16	1	\$61.83	\$12.00	\$73.83	1	\$23.42	\$8.00	\$31.42	0	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$529.22	\$95.25	\$624.47	\$593.05	\$31.42	0	\$0.00	\$0.00	\$0.00	(\$21.12)	\$603.35		
07/24/2026 20:25	4	\$188.85	\$31.00	\$219.85	6	\$327.70	\$64.00	\$391.70	2	\$55.74	\$12.00	\$67.74	1	\$93.98	\$16.00	\$109.98	0	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$666.27	\$123.00	\$789.27	\$679.29	\$109.98	0	\$0.00	\$0.00	\$0.00	(\$26.69)	\$762.58		
07/25/2026 19:42	3	\$160.09	\$34.00	\$194.09	7	\$282.84	\$29.00	\$311.84	0	\$0.00	\$0.00	\$0.00	2	\$99.23	\$25.00	\$124.23	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$542.16	\$88.00	\$630.16	\$505.93	\$124.23	0	\$0.00	\$0.00	\$0.00	(\$21.31)	\$608.85		
07/26/2026 15:35	2	\$84.55	\$22.48	\$107.03	7	\$369.14	\$31.00	\$400.14	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$453.69	\$53.48	\$507.17	\$507.17	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$17.15)	\$490.02		
07/27/2026 20:03	1	\$18.80	\$4.00	\$22.80	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	1	\$18.80	\$4.00	\$22.80	\$22.80	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.77)	\$22.03		
07/28/2026 19:57	4	\$122.79	\$2.00	\$124.79	5	\$137.30	\$20.00	\$157.30	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	\$260.09	\$22.00	\$282.09	\$282.09	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$9.54)	\$272.55		
07/29/2026 20:47	1	\$21.98	\$5.00	\$26.98	4	\$109.87	\$15.66	\$125.53	2	\$42.22	\$6.00	\$48.22	1	\$17.00	\$3.40	\$20.40	0	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$191.07	\$30.06	\$221.13	\$200.73	\$20.40	0	\$0.00	\$0.00	\$0.00	(\$7.48)	\$213.65		
07/30/2026 20:04	1	\$21.67	\$10.00	\$31.67	10	\$492.00	\$77.98	\$569.98	0	\$0.00	\$0.00	\$0.00	2	\$75.46	\$20.00	\$95.46	0	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$589.13	\$107.98	\$697.11	\$601.65	\$95.46	0	\$0.00	\$0.00	\$0.00	(\$23.57)	\$673.54		
07/31/2026 21:08	1	\$29.44	\$6.00	\$35.44	10	\$473.80	\$79.73	\$553.53	1	\$53.10	\$6.00	\$59.10	1	\$15.21	\$3.00	\$18.21	0	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$571.55	\$94.73	\$666.28	\$648.07	\$18.21	0	\$0.00	\$0.00	\$0.00	(\$22.53)	\$643.75		
TOTALS	113	\$4,659.22	\$680.66	\$5,339.88	245	\$9,719.94	\$1,196.39	\$10,916.33	18	\$511.96	\$75.00	\$586.96	27	\$928.67	\$218.28	\$1,146.95	0	\$0.00	0	\$0.00	\$0.00	\$0.00	404	\$15,819.79	\$2,170.33	\$17,990.12	\$16,843.17	\$1,146.95	0	\$0.00	\$0.00	\$0.00	(\$608.35)	\$17,381.77		