

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees
10/23/2025 20:41	4	\$125.25	\$5.00	\$130.25	6	\$141.70	\$7.20	\$148.90	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$266.95	\$12.20	\$279.15	\$279.15	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.13)	\$271.02
10/25/2025 13:59	17	\$593.12	\$45.00	\$638.12	29	\$736.21	\$33.00	\$769.21	1	\$12.87	\$2.00	\$14.87	1	\$36.54	\$0.00	\$36.54	0	\$0.00	\$0.00	\$0.00	48	\$1,378.74	\$80.00	\$1,458.74	\$1,422.20	\$36.54	\$0.00	\$0.00	\$0.00	(\$42.49)	\$1,416.25
10/26/2025 15:04	10	\$228.90	\$19.38	\$248.28	13	\$455.48	\$34.00	\$489.48	2	\$28.95	\$0.00	\$28.95	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$713.33	\$53.38	\$766.71	\$766.71	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.33)	\$744.38
10/28/2025 20:14	4	\$89.92	\$9.00	\$98.92	7	\$174.41	\$10.00	\$184.41	0	\$0.00	\$0.00	\$0.00	1	\$39.95	\$10.00	\$49.95	0	\$0.00	\$0.00	\$0.00	12	\$304.28	\$29.00	\$333.28	\$283.33	\$49.95	\$0.00	\$0.00	\$0.00	(\$9.71)	\$323.57
11/03/2025 20:01	40	\$794.68	\$110.72	\$905.40	59	\$1,515.74	\$177.00	\$1,692.74	9	\$158.53	\$44.42	\$202.95	4	\$112.23	\$8.00	\$120.23	0	\$0.00	\$0.00	\$0.00	112	\$2,581.18	\$340.14	\$2,921.32	\$2,801.09	\$120.23	\$0.00	\$0.00	\$0.00	(\$85.09)	\$2,836.23
11/04/2025 20:01	2	\$27.17	\$2.00	\$29.17	3	\$30.08	\$0.00	\$30.08	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$72.5	\$2.00	\$75.25	\$59.25	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.73)	\$57.52
11/05/2025 19:52	7	\$161.67	\$21.00	\$182.67	8	\$222.42	\$20.92	\$243.34	1	\$5.34	\$2.00	\$7.34	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$389.43	\$43.92	\$433.35	\$433.35	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.62)	\$420.73
11/06/2025 20:07	8	\$161.36	\$13.00	\$174.36	7	\$334.62	\$0.00	\$334.62	0	\$0.00	\$0.00	\$0.00	1	\$10.60	\$0.00	\$10.60	0	\$0.00	\$0.00	\$0.00	16	\$506.58	\$13.00	\$519.58	\$508.98	\$10.60	\$0.00	\$0.00	\$0.00	(\$15.13)	\$504.45
11/08/2025 14:53	19	\$492.83	\$63.00	\$555.83	20	\$612.87	\$59.00	\$671.87	2	\$47.47	\$5.00	\$52.47	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	41	\$1,153.17	\$127.00	\$1,280.17	\$1,280.17	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.29)	\$1,242.88
11/11/2025 17:03	14	\$439.88	\$33.00	\$472.88	25	\$714.47	\$116.17	\$830.64	7	\$218.13	\$49.64	\$267.77	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	46	\$1,372.48	\$198.81	\$1,571.29	\$1,571.29	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.77)	\$1,525.52
11/15/2025 15:05	22	\$443.36	\$97.73	\$541.00	46	\$1,300.32	\$143.28	\$1,443.60	7	\$167.18	\$18.00	\$185.18	1	\$30.75	\$0.00	\$30.75	0	\$0.00	\$0.00	\$0.00	76	\$1,941.61	\$259.01	\$2,200.62	\$2,169.87	\$30.75	\$0.00	\$0.00	\$0.00	(\$64.10)	\$2,136.52
11/21/2025 20:07	41	\$997.86	\$98.20	\$1,096.06	63	\$1,779.97	\$180.62	\$1,960.59	15	\$353.24	\$55.00	\$408.24	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	119	\$1,313.07	\$333.82	\$3,464.89	\$3,464.89	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.92)	\$3,363.97
11/22/2025 19:16	7	\$107.49	\$25.52	\$133.01	19	\$609.58	\$92.50	\$702.08	2	\$23.57	\$5.00	\$28.57	1	\$39.43	\$0.00	\$39.43	0	\$0.00	\$0.00	\$0.00	29	\$780.07	\$123.02	\$903.09	\$863.66	\$39.43	\$0.00	\$0.00	\$0.00	(\$26.30)	\$876.79
11/23/2025 20:35	7	\$151.92	\$20.38	\$172.30	32	\$880.10	\$127.63	\$1,007.73	8	\$195.58	\$44.00	\$239.58	1	\$55.75	\$0.00	\$55.75	0	\$0.00	\$0.00	\$0.00	48	\$1,283.35	\$192.01	\$1,475.36	\$1,419.61	\$55.75	\$0.00	\$0.00	\$0.00	(\$42.97)	\$1,432.39
11/26/2025 18:15	25	\$653.55	\$40.06	\$693.61	20	\$489.42	\$38.31	\$527.73	5	\$100.64	\$8.00	\$108.64	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	50	\$1,243.61	\$86.37	\$1,329.98	\$1,329.98	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.74)	\$1,291.24
11/27/2025 21:06	3	\$104.61	\$20.00	\$124.61	5	\$74.93	\$7.14	\$82.07	0	\$0.00	\$0.00	\$0.00	1	\$21.73	\$0.00	\$21.73	0	\$0.00	\$0.00	\$0.00	9	\$201.27	\$27.14	\$228.41	\$206.68	\$21.73	\$0.00	\$0.00	\$0.00	(\$6.65)	\$221.76
11/28/2025 20:30	12	\$248.44	\$23.00	\$271.44	12	\$405.49	\$42.00	\$447.49	3	\$96.24	\$7.00	\$103.24	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$750.17	\$72.00	\$822.17	\$822.17	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.95)	\$798.22
11/29/2025 15:14	9	\$313.08	\$65.00	\$378.08	16	\$434.41	\$74.00	\$508.41	1	\$12.03	\$2.00	\$14.03	1	\$43.89	\$0.00	\$43.89	0	\$0.00	\$0.00	\$0.00	27	\$803.41	\$141.00	\$944.41	\$900.52	\$43.89	\$0.00	\$0.00	\$0.00	(\$27.51)	\$916.90
12/03/2025 18:47	11	\$411.14	\$49.12	\$460.26	24	\$759.98	\$126.85	\$886.83	2	\$32.02	\$7.00	\$39.02	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$1,203.14	\$182.97	\$1,386.11	\$1,386.11	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.37)	\$1,345.74
12/03/2025 20:14	15	\$277.96	\$41.95	\$319.91	24	\$552.34	\$67.25	\$619.59	6	\$102.56	\$20.00	\$122.56	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	45	\$932.86	\$129.20	\$1,062.06	\$1,062.06	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.93)	\$1,031.13
12/04/2025 20:08	6	\$118.43	\$21.00	\$139.43	14	\$473.12	\$50.00	\$523.12	2	\$53.77	\$0.00	\$53.77	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$645.32	\$71.00	\$716.32	\$716.32	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.86)	\$695.46
12/05/2025 19:03	8	\$223.65	\$10.00	\$233.65	14	\$305.31	\$37.00	\$342.31	1	\$10.25	\$0.00	\$10.25	1	\$20.46	\$0.00	\$20.46	0	\$0.00	\$0.00	\$0.00	24	\$559.67	\$47.00	\$606.67	\$586.21	\$20.46	\$0.00	\$0.00	\$0.00	(\$17.67)	\$589.00
12/06/2025 15:28	4	\$86.24	\$12.00	\$98.24	18	\$391.00	\$84.36	\$475.45	3	\$74.82	\$7.00	\$81.82	1	\$51.06	\$0.00	\$51.06	0	\$0.00	\$0.00	\$0.00	26	\$603.21	\$103.36	\$706.57	\$655.51	\$51.06	\$0.00	\$0.00	\$0.00	(\$20.58)	\$685.99
12/08/2025 18:31	9	\$231.94	\$39.71	\$271.65	21	\$545.30	\$81.29	\$626.59	5	\$119.65	\$12.00	\$131.65	1	\$52.81	\$0.00	\$52.81	0	\$0.00	\$0.00	\$0.00	36	\$949.70	\$133.00	\$1,082.70	\$1,029.89	\$52.81	\$0.00	\$0.00	\$0.00	(\$31.53)	\$1,051.17
12/09/2025 18:04	2	\$43.42	\$3.00	\$46.42	3	\$144.93	\$5.00	\$149.93	1	\$11.15	\$0.00	\$11.15	1	\$18.46	\$0.00	\$18.46	0	\$0.00	\$0.00	\$0.00	7	\$217.96	\$8.00	\$225.96	\$207.50	\$18.46	\$0.00	\$0.00	\$0.00	(\$6.58)	\$219.38
12/10/2025 17:53	5	\$67.68	\$13.00	\$80.68	12	\$271.44	\$45.00	\$316.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$339.12	\$58.00	\$397.12	\$397.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.57)	\$385.55
12/12/2025 21:18	13	\$165.56	\$40.00	\$205.56	25	\$685.78	\$67.03	\$752.81	3	\$76.63	\$7.00	\$83.63	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	41	\$927.97	\$114.03	\$1,042.00	\$1,042.00	\$14.03	\$0.00	\$0.00	\$0.00	(\$30.35)	\$1,011.65
12/13/2025 15:59	9	\$279.94	\$44.00	\$323.94	13	\$299.82	\$21.58	\$321.40	4	\$85.92	\$12.00	\$97.92	2	\$39.95	\$0.00	\$39.95	0	\$0.00	\$0.00	\$0.00	28	\$705.63	\$77.58	\$783.21	\$743.26	\$39.95	\$0.00	\$0.00	\$0.00	(\$22.81)	\$760.40
12/14/2025 15:37	3	\$73.96	\$15.00	\$88.96	11	\$412.70	\$27.00	\$439.70	2	\$61.85	\$10.00	\$71.85	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$548.51	\$52.00	\$600.51	\$600.51	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.49)	\$583.02
12/16/2025 18:06	5	\$130.75	\$10.00	\$140.75	6	\$179.42	\$4.00	\$183.42	2	\$36.56	\$0.00	\$36.56	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$346.73	\$14.00	\$360.73	\$360.73	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.51)	\$350.22
12/18/2025 18:16	9	\$182.33	\$26.51	\$208.84	24	\$581.23	\$97.50	\$678.73	3	\$42.84	\$20.00	\$62.84	2	\$37.43	\$0.00	\$37.43	0	\$0.00	\$0.00	\$0.00	38	\$843.83	\$144.01	\$987.84	\$950.41	\$37.43	\$0.00	\$0.00	\$0.00	(\$28.77)	\$959.07
12/19/2025 18:56	3	\$115.17	\$5.00	\$120.17	12	\$355.80	\$65.00	\$420.80	1	\$18.48	\$5.00	\$23.48	3	\$128.45	\$35.00	\$163.45	0	\$0.00	\$0.00	\$0.00	19	\$617.90	\$110.00	\$727.90	\$564.45	\$163.45	\$0.00	\$0.00	\$0.00	(\$21.20)	\$706.70
12/20/2025 15:37	13	\$297.89	\$35.00	\$332.89	14	\$4																									