

	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 21:54	35	\$1,339.95	\$0.00	\$1,339.95	77	\$2,159.05	\$0.00	\$2,159.05	10	\$282.93	\$0.00	\$282.93	4	\$131.64	\$0.00	\$131.64	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	126	\$3,913.57	\$0.00	\$3,913.57	\$3,781.93	\$131.64	0	\$0.00	\$0.00	\$0.00	(\$132.36)	\$3,781.21			
07/02/2026 22:02	26	\$948.78	\$0.00	\$948.78	81	\$2,846.54	\$0.00	\$2,846.54	7	\$148.99	\$0.00	\$148.99	11	\$379.53	\$0.00	\$379.53	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	125	\$4,323.84	\$0.00	\$4,323.84	\$3,944.31	\$379.53	0	\$0.00	\$0.00	\$0.00	(\$146.23)	\$4,177.61			
07/03/2026 22:12	23	\$701.22	\$0.00	\$701.22	82	\$3,169.83	\$0.00	\$3,169.83	3	\$57.63	\$0.00	\$57.63	7	\$229.46	\$0.00	\$229.46	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	115	\$4,158.14	\$0.00	\$4,158.14	\$3,928.68	\$229.46	0	\$0.00	\$0.00	\$0.00	(\$140.63)	\$4,017.51			
07/04/2026 22:13	30	\$848.19	\$0.00	\$848.19	79	\$3,180.71	\$0.00	\$3,180.71	6	\$115.51	\$0.00	\$115.51	11	\$488.07	\$0.00	\$488.07	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	126	\$4,632.48	\$0.00	\$4,632.48	\$4,144.41	\$488.07	0	\$0.00	\$0.00	\$0.00	(\$156.67)	\$4,475.81			
07/05/2026 21:57	35	\$1,080.17	\$0.00	\$1,080.17	73	\$2,682.28	\$0.00	\$2,682.28	0	\$0.00	\$0.00	\$0.00	6	\$268.09	\$0.00	\$268.09	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	115	\$4,030.54	\$0.00	\$4,030.54	\$3,762.45	\$268.09	0	\$0.00	\$0.00	\$0.00	(\$136.31)	\$3,894.23			
07/06/2026 21:50	20	\$627.13	\$0.00	\$627.13	54	\$1,500.85	\$0.00	\$1,500.85	6	\$150.90	\$0.00	\$150.90	8	\$263.05	\$0.00	\$263.05	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	88	\$2,541.93	\$0.00	\$2,541.93	\$2,278.88	\$263.05	0	\$0.00	\$0.00	\$0.00	(\$85.97)	\$2,455.96			
07/07/2026 22:06	20	\$649.56	\$0.00	\$649.56	57	\$2,028.05	\$0.00	\$2,028.05	1	\$62.57	\$0.00	\$62.57	9	\$277.10	\$0.00	\$277.10	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	87	\$3,017.28	\$0.00	\$3,017.28	\$2,740.18	\$277.10	0	\$0.00	\$0.00	\$0.00	(\$102.04)	\$2,915.24			
07/08/2026 21:52	21	\$558.33	\$0.00	\$558.33	75	\$2,257.40	\$0.00	\$2,257.40	2	\$59.25	\$0.00	\$59.25	2	\$71.07	\$0.00	\$71.07	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	100	\$2,946.05	\$0.00	\$2,946.05	\$2,874.98	\$71.07	0	\$0.00	\$0.00	\$0.00	(\$99.64)	\$2,846.41			
07/09/2026 22:03	27	\$718.50	\$0.00	\$718.50	63	\$1,869.94	\$0.00	\$1,869.94	3	\$105.11	\$0.00	\$105.11	5	\$145.01	\$0.00	\$145.01	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	99	\$2,838.56	\$0.00	\$2,838.56	\$2,693.55	\$145.01	0	\$0.00	\$0.00	\$0.00	(\$96.00)	\$2,742.56			
07/10/2026 22:04	28	\$992.30	\$0.00	\$992.30	90	\$2,960.60	\$0.00	\$2,960.60	9	\$246.70	\$0.00	\$246.70	5	\$209.07	\$0.00	\$209.07	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	132	\$4,408.67	\$0.00	\$4,408.67	\$4,199.60	\$209.07	0	\$0.00	\$0.00	\$0.00	(\$149.10)	\$4,259.57			
07/11/2026 22:08	24	\$887.27	\$0.00	\$887.27	78	\$3,153.03	\$0.00	\$3,153.03	4	\$194.64	\$0.00	\$194.64	8	\$281.25	\$0.00	\$281.25	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	114	\$4,516.19	\$0.00	\$4,516.19	\$4,234.94	\$281.25	0	\$0.00	\$0.00	\$0.00	(\$152.74)	\$4,363.45			
07/12/2026 21:56	37	\$1,627.22	\$0.00	\$1,627.22	73	\$2,792.64	\$0.00	\$2,792.64	8	\$226.25	\$0.00	\$226.25	9	\$372.23	\$0.00	\$372.23	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	127	\$5,018.34	\$0.00	\$5,018.34	\$4,646.11	\$372.23	0	\$0.00	\$0.00	\$0.00	(\$169.72)	\$4,848.62			
07/13/2026 21:50	28	\$747.94	\$0.00	\$747.94	65	\$2,272.15	\$0.00	\$2,272.15	2	\$27.50	\$0.00	\$27.50	8	\$380.16	\$0.00	\$380.16	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	103	\$3,427.75	\$0.00	\$3,427.75	\$3,047.59	\$380.16	0	\$0.00	\$0.00	\$0.00	(\$115.93)	\$3,311.82			
07/14/2026 21:51	26	\$1,107.49	\$0.00	\$1,107.49	68	\$2,514.77	\$0.00	\$2,514.77	6	\$170.23	\$0.00	\$170.23	8	\$338.77	\$0.00	\$338.77	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	108	\$4,131.26	\$0.00	\$4,131.26	\$3,792.49	\$338.77	0	\$0.00	\$0.00	\$0.00	(\$139.72)	\$3,991.54			
07/15/2026 21:56	28	\$998.85	\$0.00	\$998.85	77	\$2,362.12	\$0.00	\$2,362.12	6	\$187.33	\$0.00	\$187.33	3	\$94.78	\$0.00	\$94.78	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	114	\$3,643.08	\$0.00	\$3,643.08	\$3,548.30	\$94.78	0	\$0.00	\$0.00	\$0.00	(\$123.21)	\$3,519.87			
07/16/2026 21:55	25	\$734.05	\$0.00	\$734.05	70	\$2,126.53	\$0.00	\$2,126.53	6	\$188.55	\$0.00	\$188.55	4	\$282.59	\$0.00	\$282.59	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	106	\$3,331.72	\$0.00	\$3,331.72	\$3,049.13	\$282.59	0	\$0.00	\$0.00	\$0.00	(\$112.68)	\$3,219.04			
07/17/2026 22:08	25	\$872.56	\$0.00	\$872.56	80	\$2,566.31	\$0.00	\$2,566.31	5	\$80.80	\$0.00	\$80.80	12	\$510.18	\$0.00	\$510.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	122	\$4,029.85	\$0.00	\$4,029.85	\$3,519.67	\$510.18	0	\$0.00	\$0.00	\$0.00	(\$136.29)	\$3,893.56			
07/18/2026 21:57	26	\$970.47	\$0.00	\$970.47	106	\$3,745.75	\$0.00	\$3,745.75	5	\$187.07	\$0.00	\$187.07	9	\$593.37	\$0.00	\$593.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	146	\$5,496.66	\$0.00	\$5,496.66	\$4,903.29	\$593.37	0	\$0.00	\$0.00	\$0.00	(\$185.90)	\$5,310.76			
07/19/2026 21:56	22	\$867.13	\$0.00	\$867.13	60	\$2,451.98	\$0.00	\$2,451.98	2	\$80.92	\$0.00	\$80.92	1	\$43.88	\$0.00	\$43.88	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	85	\$3,443.91	\$0.00	\$3,443.91	\$3,400.03	\$43.88	0	\$0.00	\$0.00	\$0.00	(\$116.47)	\$3,327.44			
07/20/2026 21:57	25	\$591.52	\$0.00	\$591.52	52	\$1,480.66	\$0.00	\$1,480.66	8	\$154.95	\$0.00	\$154.95	9	\$234.30	\$0.00	\$234.30	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	95	\$2,461.43	\$0.00	\$2,461.43	\$2,227.13	\$234.30	0	\$0.00	\$0.00	\$0.00	(\$83.25)	\$2,378.18			
07/21/2026 22:09	23	\$555.80	\$0.00	\$555.80	68	\$2,069.43	\$0.00	\$2,069.43	2	\$79.67	\$0.00	\$79.67	11	\$359.05	\$0.00	\$359.05	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	104	\$3,063.95	\$0.00	\$3,063.95	\$2,704.90	\$359.05	0	\$0.00	\$0.00	\$0.00	(\$103.62)	\$2,960.33			
07/22/2026 21:57	17	\$556.34	\$0.00	\$556.34	61	\$1,786.69	\$0.00	\$1,786.69	3	\$53.37	\$0.00	\$53.37	6	\$171.96	\$0.00	\$171.96	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	87	\$2,568.36	\$0.00	\$2,568.36	\$2,396.40	\$171.96	0	\$0.00	\$0.00	\$0.00	(\$86.86)	\$2,481.50			
07/23/2026 21:51	30	\$768.97	\$0.00	\$768.97	59	\$1,714.94	\$0.00	\$1,714.94	3	\$112.63	\$0.00	\$112.63	6	\$215.69	\$0.00	\$215.69	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	98	\$2,812.23	\$0.00	\$2,812.23	\$2,596.54	\$215.69	0	\$0.00	\$0.00	\$0.00	(\$95.11)	\$2,717.12			
TOTALS	601	\$19,749.74	\$0.00	\$19,749.74	1648	\$55,692.25	\$0.00	\$55,692.25	107	\$2,973.50	\$0.00	\$2,973.50	162	\$6,340.30	\$0.00	\$6,340.30	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	2522	\$84,755.79	\$0.00	\$84,755.79	\$78,415.49	\$6,340.30	0	\$0.00	\$0.00	\$0.00	(\$2,866.44)	\$81,889.35			