

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		
11/30/2025 20:39	3	\$82.45	\$6.00	\$88.45	5	\$197.46	\$30.00	\$227.46	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	\$279.91	\$36.00	\$315.91	\$315.91	\$0.00	0	\$0.00	\$0.00	\$0.00		
12/01/2025 22:52	3	\$47.90	\$5.00	\$52.90	2	\$55.65	\$14.00	\$69.65	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$103.55	\$19.00	\$122.55	\$122.55	\$0.00	0	\$0.00	\$0.00	\$0.00		
12/02/2025 22:11	4	\$54.32	\$16.00	\$70.32	3	\$54.50	\$10.60	\$65.10	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	\$108.82	\$26.60	\$135.42	\$135.42	\$0.00	0	\$0.00	\$0.00	\$0.00		
12/03/2025 21:37	6	\$94.41	\$22.00	\$116.41	6	\$127.20	\$44.60	\$171.80	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$221.61	\$66.60	\$288.21	\$288.21	\$0.00	0	\$0.00	\$0.00	\$0.00		
12/05/2025 00:24	5	\$98.29	\$33.00	\$131.29	4	\$45.86	\$10.66	\$56.52	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	\$144.15	\$43.66	\$187.81	\$187.81	\$0.00	0	\$0.00	\$0.00	\$0.00		
12/06/2025 01:31	5	\$110.92	\$24.94	\$135.86	2	\$79.41	\$20.00	\$99.41	1	\$7.28	\$2.00	\$9.28	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$197.61	\$46.94	\$244.55	\$244.55	\$0.00	0	\$0.00	\$0.00	\$0.00		
12/07/2025 01:47	10	\$390.50	\$48.70	\$439.20	6	\$255.70	\$57.00	\$312.70	3	\$192.63	\$33.22	\$225.85	2	\$147.95	\$40.00	\$187.95	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$986.78	\$178.92	\$1,165.70	\$977.75	\$187.95	0	\$0.00	\$0.00	\$0.00		
TOTALS	36	\$878.79	\$155.64	\$1,034.43	28	\$815.78	\$186.86	\$1,002.64	4	\$199.91	\$35.22	\$235.13	2	\$147.95	\$40.00	\$187.95	0	\$0.00	0	\$0.00	\$0.00	\$0.00	70	\$2,042.43	\$417.72	\$2,460.15	\$2,272.20	\$187.95	0	\$0.00	\$0.00	\$0.00		