

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit				
10/20/2025 20:32	85	\$1,911.91	\$0.00	\$1,911.91	248	\$5,407.35	\$0.00	\$5,407.35	5	\$121.23	\$0.00	\$121.23	25	\$627.10	\$0.00	\$627.10	0	\$0.00	0	\$0.00	\$0.00	\$0.00	363	\$8,067.59	\$0.00	\$8,067.59	\$7,440.49	\$627.10	0	\$0.00	\$0.00	\$0.00	(\$278.33)	\$7,789.26				
10/21/2025 20:34	98	\$2,007.70	\$0.00	\$2,007.70	301	\$6,172.11	\$0.00	\$6,172.11	9	\$228.73	\$0.00	\$228.73	26	\$507.77	\$0.00	\$507.77	0	\$0.00	0	\$0.00	\$0.00	\$0.00	434	\$8,916.31	\$0.00	\$8,916.31	\$8,408.54	\$507.77	0	\$0.00	\$0.00	\$0.00	(\$307.61)	\$8,608.70				
10/22/2025 20:32	89	\$1,981.01	\$0.00	\$1,981.01	281	\$6,594.10	\$0.00	\$6,594.10	6	\$172.03	\$0.00	\$172.03	30	\$530.38	\$0.00	\$530.38	0	\$0.00	0	\$0.00	\$0.00	\$0.00	406	\$9,277.52	\$0.00	\$9,277.52	\$8,747.14	\$530.38	0	\$0.00	\$0.00	\$0.00	(\$320.07)	\$8,957.45				
10/23/2025 20:34	121	\$2,608.73	\$0.00	\$2,608.73	280	\$6,265.76	\$0.00	\$6,265.76	13	\$574.42	\$0.00	\$574.42	31	\$683.60	\$0.00	\$683.60	0	\$0.00	0	\$0.00	\$0.00	\$0.00	445	\$10,132.51	\$0.00	\$10,132.51	\$9,448.91	\$683.60	0	\$0.00	\$0.00	\$0.00	(\$349.57)	\$9,782.94				
10/24/2025 20:39	121	\$2,762.68	\$0.00	\$2,762.68	340	\$7,781.94	\$0.00	\$7,781.94	11	\$188.45	\$0.00	\$188.45	26	\$506.18	\$0.00	\$506.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	498	\$11,239.25	\$0.00	\$11,239.25	\$10,733.07	\$506.18	0	\$0.00	\$0.00	\$0.00	(\$387.75)	\$10,851.50				
10/26/2025 15:24	60	\$1,751.05	\$0.00	\$1,751.05	168	\$4,154.79	\$0.00	\$4,154.79	6	\$148.91	\$0.00	\$148.91	16	\$380.61	\$0.00	\$380.61	0	\$0.00	0	\$0.00	\$0.00	\$0.00	250	\$6,435.36	\$0.00	\$6,435.36	\$6,054.75	\$380.61	0	\$0.00	\$0.00	\$0.00	(\$222.02)	\$6,213.34				
10/26/2025 15:42	50	\$1,220.88	\$0.00	\$1,220.88	125	\$2,924.73	\$0.00	\$2,924.73	11	\$197.32	\$0.00	\$197.32	18	\$431.42	\$0.00	\$431.42	0	\$0.00	0	\$0.00	\$0.00	\$0.00	204	\$4,774.35	\$0.00	\$4,774.35	\$4,342.93	\$431.42	0	\$0.00	\$0.00	\$0.00	(\$164.72)	\$4,609.63				
TOTALS	624	\$14,243.96	\$0.00	\$14,243.96	1743	\$39,300.78	\$0.00	\$39,300.78	61	\$1,631.09	\$0.00	\$1,631.09	172	\$3,667.06	\$0.00	\$3,667.06	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2600	\$58,842.89	\$0.00	\$58,842.89	\$55,175.83	\$3,667.06	0	\$0.00	\$0.00	\$0.00	(\$2,030.08)	\$56,812.81				