

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				
07/06/2024 21:41	13	\$672.06	\$84.12	\$756.18	65	\$3,108.88	\$442.15	\$3,551.03	0	\$0.00	\$0.00	\$0.00	1	\$44.65	\$6.00	\$50.65	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	79	\$3,825.59	\$532.27	\$4,357.86	\$4,307.21	\$50.65	0	\$0.00	\$0.00	\$0.00
07/07/2024 20:48	9	\$274.30	\$40.00	\$314.30	59	\$2,458.43	\$355.40	\$2,813.83	0	\$0.00	\$0.00	\$0.00	4	\$138.01	\$30.00	\$168.01	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	72	\$2,870.74	\$425.40	\$3,296.14	\$3,128.13	\$168.01	0	\$0.00	\$0.00	\$0.00
07/10/2024 21:17	2	\$3,287.55	\$0.00	\$3,287.55	1	\$2,284.72	\$0.00	\$2,284.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$5,572.27	\$0.00	\$5,572.27	\$5,572.27	\$0.00	0	\$0.00	\$0.00	\$0.00
07/11/2024 22:09	23	\$1,407.06	\$222.18	\$1,629.24	89	\$4,367.71	\$652.54	\$5,020.25	3	\$137.21	\$17.00	\$154.21	5	\$225.47	\$43.08	\$268.55	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	120	\$6,137.45	\$934.80	\$7,072.25	\$6,803.70	\$268.55	0	\$0.00	\$0.00	\$0.00
TOTALS	47	\$5,640.97	\$346.30	\$5,987.27	214	\$12,219.74	\$1,450.09	\$13,669.83	3	\$137.21	\$17.00	\$154.21	10	\$408.13	\$79.08	\$487.21	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	274	\$18,406.05	\$1,892.47	\$20,298.52	\$19,811.31	\$487.21	0	\$0.00	\$0.00	\$0.00