

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
06/09/2026 00:05	4	\$139.90	\$20.00	\$159.90	20	\$664.40	\$88.00	\$752.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$804.30	\$108.00	\$912.30	\$912.30	\$0.00	0	\$0.00	\$0.00	\$0.00
06/10/2026 00:42	1	\$8.25	\$1.75	\$10.00	11	\$321.20	\$43.85	\$365.05	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$329.45	\$45.60	\$375.05	\$375.05	\$0.00	0	\$0.00	\$0.00	\$0.00
06/11/2026 03:11	1	\$92.40	\$5.00	\$97.40	5	\$134.20	\$15.39	\$149.59	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$226.60	\$20.39	\$246.99	\$246.99	\$0.00	0	\$0.00	\$0.00	\$0.00
06/12/2026 02:23	5	\$179.85	\$16.00	\$195.85	20	\$596.00	\$82.70	\$678.70	0	\$0.00	\$0.00	\$0.00	2	\$134.55	\$34.00	\$168.55	0	\$0.00	\$0.00	\$0.00	27	\$910.40	\$132.70	\$1,043.10	\$874.55	\$168.55	0	\$0.00	\$0.00	\$0.00
06/13/2026 02:56	4	\$146.85	\$24.70	\$171.55	23	\$966.15	\$178.70	\$1,144.85	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$1,113.00	\$203.40	\$1,316.40	\$1,316.40	\$0.00	0	\$0.00	\$0.00	\$0.00
06/13/2026 02:57	0	\$0.00	\$0.00	\$0.00	2	\$66.00	\$0.00	\$66.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$66.00	\$0.00	\$66.00	\$66.00	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	15	\$567.25	\$67.45	\$634.70	81	\$2,747.95	\$408.64	\$3,156.59	0	\$0.00	\$0.00	\$0.00	2	\$134.55	\$34.00	\$168.55	0	\$0.00	\$0.00	\$0.00	100	\$3,449.75	\$510.09	\$3,959.84	\$3,791.29	\$168.55	0	\$0.00	\$0.00	\$0.00