

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				
11/01/2022 22:22	7	\$396.37	\$50.00	\$446.37	47	\$2,492.74	\$399.42	\$2,892.16	0	\$0.00	\$0.00	\$0.00	3	\$104.24	\$9.00	\$113.24	0	\$0.00	0	\$0.00	\$0.00	\$0.00	57	\$2,993.35	\$458.42	\$3,451.77	\$3,338.53	\$113.24	0	\$0.00	\$0.00	\$0.00	(\$103.55)	\$3,348.22				
11/02/2022 22:30	9	\$399.00	\$55.56	\$454.56	31	\$1,655.35	\$336.39	\$1,991.74	1	\$57.78	\$20.00	\$77.78	4	\$205.74	\$45.00	\$250.74	0	\$0.00	0	\$0.00	\$0.00	\$0.00	45	\$2,317.87	\$456.95	\$2,774.82	\$2,524.08	\$250.74	0	\$0.00	\$0.00	\$0.00	(\$83.24)	\$2,691.58				
11/03/2022 22:30	16	\$882.12	\$135.14	\$1,017.26	53	\$2,532.72	\$445.50	\$2,978.22	2	\$74.31	\$16.74	\$91.05	7	\$332.16	\$43.01	\$375.17	0	\$0.00	0	\$0.00	\$0.00	\$0.00	78	\$3,821.31	\$640.39	\$4,461.70	\$4,086.53	\$375.17	0	\$0.00	\$0.00	\$0.00	(\$133.85)	\$4,327.85				
11/04/2022 03:01	0	\$0.00	\$0.00	\$0.00	1	\$6.23	\$0.00	\$6.23	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$6.23	\$0.00	\$6.23	\$6.23	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.19)	\$6.04				
11/04/2022 23:27	10	\$504.14	\$81.21	\$585.35	81	\$4,128.59	\$772.17	\$4,900.76	7	\$314.40	\$53.50	\$367.90	11	\$635.04	\$139.89	\$774.93	0	\$0.00	0	\$0.00	\$0.00	\$0.00	109	\$5,582.17	\$1,046.77	\$6,628.94	\$5,854.01	\$774.93	0	\$0.00	\$0.00	\$0.00	(\$198.87)	\$6,430.07				
11/05/2022 23:39	13	\$595.30	\$84.40	\$679.70	58	\$2,646.87	\$324.02	\$2,970.89	1	\$60.44	\$12.00	\$72.44	6	\$469.76	\$89.90	\$559.66	0	\$0.00	0	\$0.00	\$0.00	\$0.00	78	\$3,772.37	\$510.32	\$4,282.69	\$3,723.03	\$559.66	0	\$0.00	\$0.00	\$0.00	(\$128.48)	\$4,154.21				
11/06/2022 21:34	6	\$338.44	\$32.43	\$370.87	56	\$3,057.25	\$470.29	\$3,527.54	4	\$111.51	\$13.00	\$124.51	3	\$173.72	\$42.23	\$215.95	0	\$0.00	0	\$0.00	\$0.00	\$0.00	69	\$3,680.92	\$557.95	\$4,238.87	\$4,022.92	\$215.95	0	\$0.00	\$0.00	\$0.00	(\$127.17)	\$4,111.70				
11/07/2022 22:10	6	\$391.92	\$67.21	\$459.13	25	\$1,121.78	\$207.98	\$1,329.76	2	\$52.12	\$0.00	\$52.12	4	\$285.28	\$38.00	\$323.28	0	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$1,851.10	\$313.19	\$2,164.29	\$1,841.01	\$323.28	0	\$0.00	\$0.00	\$0.00	(\$64.93)	\$2,099.36				
11/08/2022 22:47	14	\$875.00	\$236.13	\$1,111.13	42	\$1,747.85	\$354.07	\$2,101.92	2	\$100.84	\$22.00	\$122.84	7	\$432.89	\$82.21	\$515.10	0	\$0.00	0	\$0.00	\$0.00	\$0.00	65	\$3,156.58	\$694.41	\$3,850.99	\$3,335.89	\$515.10	0	\$0.00	\$0.00	\$0.00	(\$115.53)	\$3,735.46				
11/09/2022 22:25	12	\$517.51	\$114.95	\$632.46	43	\$2,357.67	\$464.53	\$2,822.20	3	\$143.41	\$16.00	\$159.41	6	\$520.94	\$118.00	\$638.94	0	\$0.00	0	\$0.00	\$0.00	\$0.00	64	\$3,539.53	\$713.48	\$4,253.01	\$3,614.07	\$638.94	0	\$0.00	\$0.00	\$0.00	(\$127.59)	\$4,125.42				
11/10/2022 22:54	11	\$412.50	\$83.48	\$495.98	64	\$2,951.45	\$447.02	\$3,398.47	6	\$289.76	\$19.00	\$308.76	4	\$306.48	\$71.50	\$377.98	0	\$0.00	0	\$0.00	\$0.00	\$0.00	85	\$3,960.19	\$621.00	\$4,581.19	\$4,203.21	\$377.98	0	\$0.00	\$0.00	\$0.00	(\$137.44)	\$4,443.75				
11/12/2022 03:01	32	\$1,650.32	\$302.62	\$1,952.94	98	\$5,344.96	\$808.66	\$6,153.62	2	\$85.83	\$18.10	\$103.93	5	\$375.30	\$72.27	\$447.57	0	\$0.00	0	\$0.00	\$0.00	\$0.00	137	\$7,456.41	\$1,201.65	\$8,658.06	\$8,210.49	\$447.57	0	\$0.00	\$0.00	\$0.00	(\$259.74)	\$8,398.32				
11/12/2022 23:57	19	\$1,075.72	\$139.25	\$1,214.97	89	\$4,906.35	\$744.14	\$5,650.49	2	\$77.04	\$25.00	\$102.04	10	\$603.67	\$99.04	\$702.71	0	\$0.00	0	\$0.00	\$0.00	\$0.00	121	\$6,662.78	\$1,007.43	\$7,670.21	\$6,967.50	\$702.71	0	\$0.00	\$0.00	\$0.00	(\$230.11)	\$7,440.10				
11/13/2022 21:46	16	\$940.47	\$153.88	\$1,094.35	49	\$2,637.35	\$377.81	\$3,015.16	1	\$115.57	\$20.00	\$135.57	4	\$218.66	\$53.00	\$271.66	0	\$0.00	0	\$0.00	\$0.00	\$0.00	70	\$3,912.05	\$604.69	\$4,516.74	\$4,245.08	\$271.66	0	\$0.00	\$0.00	\$0.00	(\$135.50)	\$4,381.24				
11/14/2022 22:32	11	\$604.35	\$101.79	\$706.14	35	\$1,705.89	\$233.59	\$1,939.48	0	\$0.00	\$0.00	\$0.00	4	\$171.08	\$34.00	\$205.08	0	\$0.00	0	\$0.00	\$0.00	\$0.00	50	\$2,481.32	\$369.38	\$2,850.70	\$2,645.62	\$205.08	0	\$0.00	\$0.00	\$0.00	(\$85.52)	\$2,765.18				
11/15/2022 23:16	13	\$709.63	\$135.73	\$845.36	54	\$2,245.04	\$282.35	\$2,527.39	3	\$184.21	\$27.00	\$211.21	6	\$339.66	\$48.00	\$387.66	0	\$0.00	0	\$0.00	\$0.00	\$0.00	77	\$3,478.54	\$493.08	\$3,971.62	\$3,583.96	\$387.66	0	\$0.00	\$0.00	\$0.00	(\$119.15)	\$3,852.47				
11/16/2022 23:01	8	\$603.98	\$112.00	\$715.98	63	\$3,255.00	\$518.63	\$3,773.63	3	\$102.87	\$29.97	\$132.84	4	\$352.37	\$30.00	\$382.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	78	\$4,314.22	\$690.60	\$5,004.82	\$4,622.45	\$382.37	0	\$0.00	\$0.00	\$0.00	(\$150.14)	\$4,854.68				
11/17/2022 22:37	9	\$378.89	\$45.99	\$424.88	50	\$2,151.90	\$290.74	\$2,442.64	3	\$147.38	\$31.00	\$178.38	6	\$491.72	\$52.00	\$543.72	0	\$0.00	0	\$0.00	\$0.00	\$0.00	68	\$3,169.89	\$419.73	\$3,589.62	\$3,045.90	\$543.72	0	\$0.00	\$0.00	\$0.00	(\$107.69)	\$3,481.93				
11/19/2022 03:01	18	\$965.41	\$157.28	\$1,122.69	85	\$4,972.99	\$749.79	\$5,722.78	4	\$319.01	\$69.54	\$388.55	7	\$393.96	\$57.00	\$450.96	0	\$0.00	0	\$0.00	\$0.00	\$0.00	114	\$6,051.37	\$1,033.61	\$7,084.98	\$7,234.02	\$450.96	0	\$0.00	\$0.00	\$0.00	(\$230.55)	\$7,454.43				
11/19/2022 23:38	21	\$1,421.50	\$211.18	\$1,632.68	78	\$3,960.06	\$589.53	\$4,549.59	5	\$283.83	\$62.66	\$346.49	7	\$445.79	\$67.99	\$513.78	0	\$0.00	0	\$0.00	\$0.00	\$0.00	112	\$6,111.18	\$931.36	\$7,042.54	\$6,528.76	\$513.78	0	\$0.00	\$0.00	\$0.00	(\$211.28)	\$6,831.26				
11/20/2022 22:04	11	\$914.11	\$83.07	\$997.18	60	\$2,665.59	\$436.68	\$3,102.27	3	\$145.32	\$26.08	\$171.40	5	\$224.01	\$41.55	\$265.56	0	\$0.00	0	\$0.00	\$0.00	\$0.00	79	\$3,949.03	\$587.38	\$4,536.41	\$4,270.85	\$265.56	0	\$0.00	\$0.00	\$0.00	(\$136.09)	\$4,400.32				
11/21/2022 22:42	13	\$646.62	\$88.47	\$735.09	60	\$3,330.37	\$584.54	\$3,914.91	2	\$91.30	\$16.50	\$107.80	8	\$676.01	\$114.00	\$790.01	0	\$0.00	0	\$0.00	\$0.00	\$0.00	83	\$4,744.30	\$803.51	\$5,547.81	\$4,757.80	\$790.01	0	\$0.00	\$0.00	\$0.00	(\$166.43)	\$5,381.38				
11/22/2022 23:39	12	\$631.94	\$115.90	\$747.84	57	\$3,147.59	\$476.91	\$3,624.50	3	\$95.09	\$2.24	\$97.33	5	\$316.90	\$62.00	\$378.90	0	\$0.00	0	\$0.00	\$0.00	\$0.00	77	\$4,191.52	\$657.05	\$4,848.57	\$4,469.67	\$378.90	0	\$0.00	\$0.00	\$0.00	(\$145.46)	\$4,703.11				
11/23/2022 22:11	4	\$200.11	\$30.00	\$230.11	54	\$2,663.03	\$471.63	\$3,134.66	0	\$0.00	\$0.00	\$0.00	3	\$173.08	\$27.00	\$200.08	0	\$0.00	0	\$0.00	\$0.00	\$0.00	61	\$3,036.22	\$528.63	\$3,564.85	\$3,364.77	\$200.08	0	\$0.00	\$0.00	\$0.00	(\$106.95)	\$3,457.90				
11/25/2022 23:21	15	\$772.33	\$81.44	\$853.77	60	\$3,331.44	\$567.65	\$3,899.09	1	\$36.82	\$7.00	\$43.82	2	\$112.72	\$16.00	\$128.72	0	\$0.00	0	\$0.00	\$0.00	\$0.00	79	\$4,253.31	\$672.09	\$4,925.40	\$4,796.68	\$128.72	0	\$0.00	\$0.00	\$0.00	(\$147.76)	\$4,777.64				
11/27/2022 21:27	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
11/29/2022 16:05	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
11/30/2022 10:02	34	\$1,756.39	\$215.18	\$1,971.57	164	\$8,298.68	\$1,345.80	\$9,644.48	6	\$320.09	\$50.00	\$370.09	15	\$886.90	\$167.46	\$1,054.36	0	\$0.00	0	\$0.00	\$0.00	\$0.00	219	\$11,262.06	\$1,778.44	\$13,040.50	\$11,986.14	\$1,054.36	0	\$0.00	\$0.00	\$0.00	(\$391.22)	\$12,649.29				
TOTALS	340	\$18,584.07	\$2,914.29	\$21,498.36	1557	\$79,314.74	\$12,699.84	\$92,014.58	66	\$3,208.93	\$557.33	\$3,766.26	146	\$9,248.08	\$1,620.05	\$10,868.13	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2113	\$110,355.82	\$17,791.51	\$128,147.33	\$117,279.20	\$10,868.13	0	\$0.00	\$0.00	\$0.00	(\$3,844.42)	\$124,302.91				