

	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit		Open Credit				Unapplied Credit				Estimates		
Date/Time	#	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	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit			
08/01/2025 22:56	5	\$167.35	\$18.00	\$185.35	27	\$627.02	\$36.36	\$663.38	0	\$0.00	\$0.00	\$0.00	1	\$74.51	\$0.00	\$74.51	0	\$0.00	0	\$0.00	\$0.00	\$0.00	33	\$868.88	\$54.36	\$923.24	\$848.73	\$74.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$35.42)	\$887.82
08/03/2025 00:08	3	\$73.43	\$0.00	\$73.43	23	\$871.10	\$48.00	\$919.10	1	\$29.68	\$5.32	\$35.00	1	\$79.16	\$0.00	\$79.16	0	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$1,053.37	\$53.32	\$1,106.69	\$1,027.53	\$79.16	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$42.46)	\$1,064.23
08/03/2025 22:14	0	\$0.00	\$0.00	\$0.00	22	\$692.12	\$48.41	\$740.53	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$692.12	\$48.41	\$740.53	\$740.53	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$28.41)	\$712.12
08/04/2025 22:11	2	\$143.19	\$5.00	\$148.19	24	\$633.41	\$21.00	\$654.41	0	\$0.00	\$0.00	\$0.00	1	\$141.86	\$0.00	\$141.86	0	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$918.46	\$26.00	\$944.46	\$802.60	\$141.86	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$36.24)	\$908.22
08/05/2025 22:13	4	\$112.47	\$9.11	\$121.58	17	\$366.01	\$9.00	\$375.01	0	\$0.00	\$0.00	\$0.00	1	\$19.80	\$0.00	\$19.80	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$498.28	\$18.11	\$516.39	\$496.59	\$19.80	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$19.81)	\$496.58
08/06/2025 22:00	2	\$70.78	\$13.00	\$83.78	24	\$472.06	\$33.00	\$505.06	0	\$0.00	\$0.00	\$0.00	1	\$153.48	\$23.03	\$176.51	0	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$696.32	\$69.03	\$765.35	\$588.84	\$176.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$29.37)	\$735.98
08/07/2025 22:24	3	\$108.99	\$10.00	\$118.99	24	\$528.22	\$27.78	\$556.00	1	\$11.17	\$2.00	\$13.17	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$648.38	\$39.78	\$688.16	\$688.16	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$26.40)	\$661.76
08/08/2025 22:56	6	\$165.75	\$13.00	\$178.75	39	\$983.07	\$70.60	\$1,053.67	0	\$0.00	\$0.00	\$0.00	1	\$24.44	\$0.00	\$24.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	46	\$1,173.26	\$83.60	\$1,256.86	\$1,232.42	\$24.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$48.22)	\$1,208.64
08/09/2025 23:09	1	\$6.98	\$0.00	\$6.98	26	\$768.62	\$14.00	\$782.62	0	\$0.00	\$0.00	\$0.00	1	\$33.58	\$6.00	\$39.58	0	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$809.18	\$20.00	\$829.18	\$789.60	\$39.58	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$31.81)	\$797.37
08/10/2025 22:04	3	\$66.48	\$3.00	\$69.48	22	\$450.72	\$21.00	\$471.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$517.20	\$24.00	\$541.20	\$541.20	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$20.77)	\$520.43
08/11/2025 22:24	3	\$59.60	\$0.00	\$59.60	24	\$544.76	\$30.17	\$574.93	1	\$32.59	\$2.41	\$35.00	1	\$18.45	\$6.00	\$24.45	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$655.40	\$38.58	\$693.98	\$669.53	\$24.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$26.63)	\$667.35
08/12/2025 22:00	7	\$215.57	\$6.62	\$222.19	22	\$421.58	\$8.10	\$429.68	0	\$0.00	\$0.00	\$0.00	2	\$31.26	\$0.00	\$31.26	0	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$668.41	\$14.72	\$683.13	\$651.87	\$31.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$26.21)	\$656.92
08/13/2025 22:22	1	\$4.19	\$0.00	\$4.19	29	\$742.21	\$53.00	\$795.21	0	\$0.00	\$0.00	\$0.00	1	\$37.70	\$3.00	\$40.70	0	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$784.10	\$56.00	\$840.10	\$799.40	\$40.70	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$32.23)	\$807.87
08/14/2025 22:01	1	\$11.17	\$0.00	\$11.17	29	\$682.73	\$42.00	\$724.73	0	\$0.00	\$0.00	\$0.00	2	\$40.29	\$4.00	\$44.29	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$734.19	\$46.00	\$780.19	\$735.90	\$44.29	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$29.94)	\$750.25
08/15/2025 23:01	6	\$737.45	\$20.00	\$757.45	42	\$1,124.58	\$81.51	\$1,206.09	1	\$28.52	\$5.00	\$33.52	1	\$38.77	\$6.00	\$44.77	0	\$0.00	0	\$0.00	\$0.00	\$0.00	50	\$1,929.32	\$112.51	\$2,041.83	\$1,997.06	\$44.77	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$78.34)	\$1,963.49
08/16/2025 23:09	5	\$103.09	\$0.00	\$103.09	33	\$924.48	\$68.80	\$993.28	1	\$70.44	\$7.00	\$77.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	39	\$1,098.01	\$75.80	\$1,173.81	\$1,173.81	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$45.04)	\$1,128.77
08/17/2025 22:13	4	\$98.31	\$4.90	\$103.21	20	\$543.25	\$29.00	\$572.25	1	\$6.98	\$2.00	\$8.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$648.54	\$35.90	\$684.44	\$684.44	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$26.26)	\$658.18
08/18/2025 22:16	4	\$81.48	\$7.22	\$88.70	19	\$537.64	\$34.00	\$571.64	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$619.12	\$41.22	\$660.34	\$660.34	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$25.34)	\$635.00
08/19/2025 22:13	3	\$47.16	\$2.00	\$49.16	30	\$885.18	\$20.00	\$905.18	0	\$0.00	\$0.00	\$0.00	1	\$33.18	\$2.00	\$35.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$965.52	\$24.00	\$989.52	\$954.34	\$35.18	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$37.97)	\$951.55
08/20/2025 22:04	3	\$42.60	\$1.42	\$44.02	24	\$638.01	\$29.70	\$667.71	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$680.61	\$31.12	\$711.73	\$711.73	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$27.31)	\$684.42
08/21/2025 22:00	4	\$159.74	\$10.00	\$169.74	27	\$433.84	\$33.00	\$466.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$593.58	\$43.00	\$636.58	\$636.58	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$24.42)	\$612.16
08/22/2025 23:21	10	\$295.40	\$13.68	\$309.08	34	\$907.93	\$53.43	\$961.36	1	\$22.71	\$0.00	\$22.71	2	\$174.46	\$20.00	\$194.46	0	\$0.00	0	\$0.00	\$0.00	\$0.00	47	\$1,400.50	\$87.11	\$1,487.61	\$1,293.15	\$194.46	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$57.08)	\$1,430.53
08/23/2025 23:00	5	\$103.04	\$4.00	\$107.04	23	\$631.93	\$14.51	\$646.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$734.97	\$18.51	\$753.48	\$753.48	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$28.91)	\$724.57
08/24/2025 22:14	6	\$156.70	\$0.00	\$156.70	17	\$408.05	\$32.40	\$440.45	1	\$30.50	\$0.00	\$30.50	2	\$32.71	\$0.00	\$32.71	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$627.96	\$32.40	\$660.36	\$627.65	\$32.71	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$25.34)	\$635.02
08/25/2025 22:00	5	\$84.15	\$5.00	\$89.15	21	\$459.17	\$21.00	\$480.17	0	\$0.00	\$0.00	\$0.00	1	\$28.91	\$0.00	\$28.91	0	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$572.23	\$26.00	\$598.23	\$569.32	\$28.91	0	\$0.00	\$0.00	\$0.00	1	\$27.18	\$0.00	\$27.18	(\$22.95)	\$575.28			
08/26/2025 22:08	7	\$169.80	\$11.00	\$180.80	24	\$592.96	\$41.00	\$633.96	0	\$0.00	\$0.00	\$0.00	1	\$582.09	\$0.00	\$582.09	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$1,344																	