

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		
11/17/2025 05:12	5	\$96.01	\$40.65	\$136.66	55	\$2,455.96	\$564.36	\$3,020.32	0	\$0.00	\$0.00	\$0.00	2	\$97.05	\$65.00	\$162.05	0	\$0.00	0	\$0.00	\$0.00	\$0.00	62	\$2,649.02	\$670.01	\$3,319.03	\$3,156.98	\$162.05	0	\$0.00	\$0.00	\$0.00	(\$112.24)	\$3,206.79		
11/18/2025 05:12	2	\$71.24	\$12.00	\$83.24	21	\$622.57	\$154.20	\$776.77	0	\$0.00	\$0.00	\$0.00	2	\$71.24	\$20.00	\$91.24	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$765.05	\$186.20	\$951.25	\$860.01	\$91.24	0	\$0.00	\$0.00	\$0.00	(\$32.17)	\$919.08		
11/19/2025 05:12	5	\$145.57	\$29.96	\$175.53	36	\$1,380.41	\$333.75	\$1,714.16	2	\$74.34	\$15.00	\$89.34	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	43	\$1,600.32	\$378.71	\$1,979.03	\$1,979.03	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$66.92)	\$1,912.11		
11/20/2025 05:12	1	\$23.75	\$4.00	\$27.75	31	\$889.92	\$217.20	\$1,107.12	0	\$0.00	\$0.00	\$0.00	2	\$181.72	\$30.00	\$211.72	0	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$1,095.39	\$251.20	\$1,346.59	\$1,134.87	\$211.72	0	\$0.00	\$0.00	\$0.00	(\$45.54)	\$1,301.05		
11/21/2025 05:12	3	\$41.30	\$12.73	\$54.03	35	\$1,043.80	\$286.00	\$1,329.80	0	\$0.00	\$0.00	\$0.00	2	\$91.89	\$30.00	\$121.89	0	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$1,176.99	\$328.73	\$1,505.72	\$1,383.83	\$121.89	0	\$0.00	\$0.00	\$0.00	(\$50.92)	\$1,454.80		
11/22/2025 05:13	17	\$512.09	\$129.00	\$641.09	64	\$2,327.18	\$868.67	\$3,195.85	2	\$87.76	\$20.00	\$107.76	6	\$721.70	\$290.00	\$1,011.70	0	\$0.00	0	\$0.00	\$0.00	\$0.00	89	\$3,648.73	\$1,307.67	\$4,956.40	\$3,944.70	\$1,011.70	0	\$0.00	\$0.00	\$0.00	(\$167.61)	\$4,788.79		
11/24/2025 05:12	12	\$442.80	\$77.00	\$519.80	116	\$3,900.60	\$1,041.54	\$4,942.14	1	\$18.58	\$4.42	\$23.00	4	\$137.32	\$35.00	\$172.32	0	\$0.00	0	\$0.00	\$0.00	\$0.00	134	\$4,499.30	\$1,157.96	\$5,657.26	\$5,484.94	\$172.32	0	\$0.00	\$0.00	\$0.00	(\$191.31)	\$5,465.95		
TOTALS	45	\$1,332.76	\$305.34	\$1,638.10	358	\$12,620.44	\$3,465.72	\$16,086.16	5	\$180.68	\$39.42	\$220.10	18	\$1,300.92	\$470.00	\$1,770.92	0	\$0.00	0	\$0.00	\$0.00	\$0.00	427	\$15,434.80	\$4,280.48	\$19,715.28	\$17,944.36	\$1,770.92	0	\$0.00	\$0.00	\$0.00	(\$666.69)	\$19,048.59		