

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
08/01/2025 22:27	23	\$1,270.04	\$137.55	\$1,407.59	74	\$3,108.58	\$332.63	\$3,441.21	0	\$0.00	\$0.00	\$0.00	1	\$30.85	\$4.00	\$34.85	0	\$0.00	0	\$0.00	\$0.00	\$0.00	98	\$4,409.47	\$474.18	\$4,883.65	\$4,848.80	\$34.85	0	\$0.00	\$0.00	\$0.00				
08/02/2025 22:07	6	\$199.88	\$15.00	\$214.88	63	\$2,694.51	\$311.38	\$3,005.89	0	\$0.00	\$0.00	\$0.00	1	\$65.51	\$20.00	\$85.51	0	\$0.00	0	\$0.00	\$0.00	\$0.00	70	\$2,959.90	\$346.38	\$3,306.28	\$3,220.77	\$85.51	0	\$0.00	\$0.00	\$0.00				
08/04/2025 22:37	15	\$514.71	\$72.00	\$586.71	92	\$3,140.26	\$336.31	\$3,476.57	2	\$35.25	\$8.00	\$43.25	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	109	\$3,690.22	\$416.31	\$4,106.53	\$4,106.53	\$0.00	0	\$0.00	\$0.00	\$0.00				
08/05/2025 22:08	19	\$600.76	\$79.02	\$679.78	75	\$3,055.21	\$290.03	\$3,345.24	0	\$0.00	\$0.00	\$0.00	2	\$45.15	\$5.48	\$50.63	0	\$0.00	0	\$0.00	\$0.00	\$0.00	96	\$3,701.12	\$374.53	\$4,075.65	\$4,025.02	\$50.63	0	\$0.00	\$0.00	\$0.00				
08/06/2025 22:47	22	\$754.95	\$100.06	\$855.01	117	\$3,772.74	\$400.65	\$4,173.39	0	\$0.00	\$0.00	\$0.00	4	\$184.76	\$34.00	\$218.76	0	\$0.00	0	\$0.00	\$0.00	\$0.00	143	\$4,712.45	\$534.71	\$5,247.16	\$5,028.40	\$218.76	0	\$0.00	\$0.00	\$0.00				
08/07/2025 22:18	15	\$765.24	\$105.00	\$870.24	44	\$1,742.18	\$224.46	\$1,966.64	2	\$33.59	\$4.00	\$37.59	2	\$84.00	\$17.30	\$101.30	0	\$0.00	0	\$0.00	\$0.00	\$0.00	63	\$2,625.01	\$350.76	\$2,975.77	\$2,874.47	\$101.30	0	\$0.00	\$0.00	\$0.00				
08/08/2025 22:20	17	\$635.52	\$77.30	\$712.82	78	\$3,459.17	\$349.64	\$3,808.81	2	\$44.07	\$5.00	\$49.07	3	\$161.40	\$28.00	\$189.40	0	\$0.00	0	\$0.00	\$0.00	\$0.00	101	\$4,300.16	\$459.94	\$4,760.10	\$4,570.70	\$189.40	0	\$0.00	\$0.00	\$0.00				
08/09/2025 22:25	12	\$719.49	\$42.00	\$761.49	69	\$3,202.90	\$325.99	\$3,528.89	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	81	\$3,922.39	\$367.99	\$4,290.38	\$4,290.38	\$0.00	0	\$0.00	\$0.00	\$0.00				
08/11/2025 22:18	19	\$682.60	\$52.21	\$734.81	82	\$2,625.51	\$263.03	\$2,888.54	0	\$0.00	\$0.00	\$0.00	3	\$81.24	\$14.50	\$95.74	0	\$0.00	0	\$0.00	\$0.00	\$0.00	106	\$3,389.35	\$329.74	\$3,719.09	\$3,623.35	\$95.74	0	\$0.00	\$0.00	\$0.00				
08/12/2025 22:30	13	\$499.14	\$56.56	\$555.70	70	\$2,468.58	\$292.46	\$2,761.04	1	\$26.43	\$2.00	\$28.43	1	\$15.98	\$5.00	\$20.98	0	\$0.00	0	\$0.00	\$0.00	\$0.00	85	\$3,010.13	\$356.02	\$3,366.15	\$3,345.17	\$20.98	0	\$0.00	\$0.00	\$0.00				
08/13/2025 22:39	21	\$557.66	\$42.14	\$599.80	102	\$3,136.94	\$319.12	\$3,456.06	1	\$40.65	\$0.00	\$40.65	3	\$65.27	\$11.00	\$76.27	0	\$0.00	0	\$0.00	\$0.00	\$0.00	127	\$3,800.52	\$372.26	\$4,172.78	\$4,096.51	\$76.27	0	\$0.00	\$0.00	\$0.00				
08/14/2025 22:43	21	\$893.65	\$119.46	\$1,013.11	75	\$3,148.85	\$413.22	\$3,562.07	1	\$114.05	\$20.00	\$134.05	6	\$596.20	\$66.00	\$662.20	0	\$0.00	0	\$0.00	\$0.00	\$0.00	103	\$4,752.75	\$618.68	\$5,371.43	\$4,709.23	\$662.20	0	\$0.00	\$0.00	\$0.00				
08/15/2025 22:31	12	\$690.64	\$58.77	\$749.41	78	\$3,804.08	\$453.90	\$4,257.98	0	\$0.00	\$0.00	\$0.00	1	\$49.02	\$10.00	\$59.02	0	\$0.00	0	\$0.00	\$0.00	\$0.00	92	\$4,543.74	\$522.67	\$5,066.41	\$5,007.39	\$59.02	0	\$0.00	\$0.00	\$0.00				
08/16/2025 22:25	13	\$697.76	\$33.46	\$731.22	66	\$2,967.72	\$343.26	\$3,310.98	0	\$0.00	\$0.00	\$0.00	1	\$57.57	\$0.00	\$57.57	0	\$0.00	0	\$0.00	\$0.00	\$0.00	80	\$3,723.05	\$376.72	\$4,099.77	\$4,042.20	\$57.57	0	\$0.00	\$0.00	\$0.00				
08/18/2025 18:08	8	\$308.76	\$42.17	\$350.93	33	\$964.64	\$202.58	\$1,167.22	1	\$34.14	\$0.00	\$34.14	2	\$202.38	\$14.00	\$216.38	0	\$0.00	0	\$0.00	\$0.00	\$0.00	45	\$1,509.92	\$258.75	\$1,768.67	\$1,552.29	\$216.38	0	\$0.00	\$0.00	\$0.00				
08/19/2025 22:30	27	\$1,016.44	\$80.85	\$1,097.29	128	\$3,904.54	\$341.24	\$4,245.78	1	\$35.24	\$0.00	\$35.24	3	\$106.82	\$17.96	\$124.78	0	\$0.00	0	\$0.00	\$0.00	\$0.00	159	\$5,063.04	\$440.05	\$5,503.09	\$5,378.31	\$124.78	0	\$0.00	\$0.00	\$0.00				
08/20/2025 22:30	30	\$864.59	\$91.17	\$955.76	134	\$3,530.45	\$356.34	\$3,886.79	3	\$98.00	\$8.00	\$106.00	2	\$86.30	\$15.00	\$101.30	0	\$0.00	0	\$0.00	\$0.00	\$0.00	170	\$4,579.34	\$470.51	\$5,049.85	\$4,948.55	\$101.30	0	\$0.00	\$0.00	\$0.00				
08/21/2025 22:17	13	\$518.73	\$50.38	\$569.11	78	\$2,306.98	\$251.60	\$2,558.58	1	\$42.95	\$4.00	\$46.95	2	\$122.28	\$20.00	\$142.28	0	\$0.00	0	\$0.00	\$0.00	\$0.00	94	\$2,990.94	\$325.98	\$3,316.92	\$3,174.64	\$142.28	0	\$0.00	\$0.00	\$0.00				
08/22/2025 22:32	18	\$882.60	\$86.00	\$968.60	105	\$4,361.70	\$485.35	\$4,847.05	0	\$0.00	\$0.00	\$0.00	1	\$65.53	\$13.00	\$78.53	0	\$0.00	0	\$0.00	\$0.00	\$0.00	124	\$5,309.83	\$584.35	\$5,894.18	\$5,815.65	\$78.53	0	\$0.00	\$0.00	\$0.00				
08/23/2025 22:15	9	\$374.45	\$30.84	\$405.29	54	\$2,523.86	\$230.14	\$2,754.00	1	\$28.64	\$0.00	\$28.64	1	\$30.85	\$0.00	\$30.85	0	\$0.00	0	\$0.00	\$0.00	\$0.00	65	\$2,957.80	\$260.98	\$3,218.78	\$3,187.93	\$30.85	0	\$0.00	\$0.00	\$0.00				
08/25/2025 22:01	16	\$541.89	\$42.00	\$583.89	88	\$3,090.84	\$244.99	\$3,335.83	1	\$16.51	\$4.00	\$20.51	5	\$136.05	\$25.87	\$161.92	0	\$0.00	0	\$0.00	\$0.00	\$0.00	110	\$3,785.29	\$316.86	\$4,102.15	\$3,940.23	\$161.92	0	\$0.00	\$0.00	\$0.00				
08/26/2025 21:55	29	\$1,047.16	\$87.53	\$1,134.69	115	\$3,738.54	\$432.46	\$4,171.00	2	\$40.72	\$8.00	\$48.72	1	\$40.75	\$7.00	\$47.75	0	\$0.00	0	\$0.00	\$0.00	\$0.00	147	\$4,867.17	\$534.99	\$5,402.16	\$5,354.41	\$47.75	0	\$0.00	\$0.00	\$0.00				
08/27/2025 22:26	34	\$1,048.28	\$148.20	\$1,196.48	127	\$3,827.72	\$416.23	\$4,243.95	1	\$17.43	\$0.00	\$17.43	5	\$164.24	\$7.00	\$171.24	0	\$0.00	0	\$0.00	\$0.00	\$0.00	168	\$5,057.67	\$571.43	\$5,629.10	\$5,457.86	\$171.24	0	\$0.00	\$0.00	\$0.00				
08/28/2025 22:17	11	\$390.31	\$52.00	\$442.31	91	\$3,016.98	\$314.29	\$3,331.27	1	\$20.66	\$9.34	\$30.00	1	\$26.43	\$0.00	\$26.43	0	\$0.00	0	\$0.00	\$0.00	\$0.00	104	\$3,454.38	\$375.63	\$3,830.01	\$3,803.58	\$26.43	0	\$0.00	\$0.00	\$0.00				
08/29/2025 22:14	18	\$610.81	\$72.30	\$683.11	74	\$2,832.48	\$339.70	\$3,172.18	1	\$71.07	\$17.00	\$88.07	1	\$18.73	\$0.00	\$18.73	0	\$0.00	0	\$0.00	\$0.00	\$0.00	95	\$3,533.09	\$429.00	\$3,962.09	\$3,943.36	\$18.73	0	\$0.00	\$0.00	\$0.00				
08/30/2025 22:26	14	\$553.52	\$49.54	\$603.06	57	\$2,699.22	\$344.78	\$3,044.00	1	\$40.63	\$0.00	\$40.63	3	\$131.06	\$17.00	\$148.06	0	\$0.00	0	\$0.00	\$0.00	\$0.00	75	\$3,424.43	\$411.32	\$3,835.75	\$3,687.69	\$148.06	0	\$0.00	\$0.00	\$0.00				
TOTALS	455	\$17,639.58	\$1,823.51	\$19,463.09	2169	\$79,125.18	\$8,615.78	\$87,740.96	23	\$740.03	\$89.34	\$829.37	55	\$2,568.37	\$352.11	\$2,920.48	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2710	\$100,073.16	\$10,880.74	\$110,953.90	\$108,033.42	\$2,920.48	0	\$0.00	\$0.00	\$0.00				