

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		
10/01/2025 13:45	1	\$40.72	\$0.00	\$40.72	0	\$0.00	\$0.00	\$0.00	1	\$23.83	\$20.00	\$43.83	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$64.55	\$20.00	\$84.55	\$84.55	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.25)	\$81.30		
10/02/2025 13:47	3	\$49.93	\$11.00	\$60.93	1	\$23.83	\$5.00	\$28.83	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$73.76	\$16.00	\$89.76	\$89.76	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.45)	\$86.31		
10/03/2025 13:14	0	\$0.00	\$0.00	\$0.00	3	\$72.46	\$7.88	\$80.34	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$72.46	\$7.88	\$80.34	\$80.34	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.09)	\$77.25		
10/07/2025 13:20	1	\$20.99	\$5.00	\$25.99	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	1	\$20.99	\$5.00	\$25.99	\$25.99	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.00)	\$24.99		
10/08/2025 12:23	0	\$0.00	\$0.00	\$0.00	2	\$62.32	\$0.00	\$62.32	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$62.32	\$0.00	\$62.32	\$62.32	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.40)	\$59.92		
10/10/2025 13:06	2	\$39.28	\$4.94	\$44.22	1	\$14.77	\$3.00	\$17.77	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$54.05	\$7.94	\$61.99	\$61.99	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.38)	\$59.61		
10/11/2025 13:16	0	\$0.00	\$0.00	\$0.00	1	\$23.85	\$0.00	\$23.85	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	\$23.85	\$0.00	\$23.85	\$23.85	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.92)	\$22.93		
10/15/2025 13:33	0	\$0.00	\$0.00	\$0.00	2	\$28.38	\$2.00	\$30.38	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$28.38	\$2.00	\$30.38	\$30.38	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.17)	\$29.21		
10/16/2025 13:37	0	\$0.00	\$0.00	\$0.00	1	\$15.90	\$5.00	\$20.90	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	\$15.90	\$5.00	\$20.90	\$20.90	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.80)	\$20.10		
10/21/2025 13:05	2	\$54.27	\$5.00	\$59.27	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	\$0.00	\$0.00	\$0.00	2	\$54.27	\$5.00	\$59.27	\$59.27	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.28)	\$56.99		
10/22/2025 13:01	0	\$0.00	\$0.00	\$0.00	1	\$24.98	\$0.00	\$24.98	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	\$24.98	\$0.00	\$24.98	\$24.98	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.96)	\$24.02		
10/23/2025 13:28	3	\$80.56	\$10.00	\$90.56	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	3	\$80.56	\$10.00	\$90.56	\$90.56	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.48)	\$87.08		
10/24/2025 13:13	1	\$45.41	\$0.00	\$45.41	1	\$19.31	\$0.00	\$19.31	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$64.72	\$0.00	\$64.72	\$64.72	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.49)	\$62.23		
10/25/2025 12:29	1	\$49.12	\$0.00	\$49.12	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	1	\$49.12	\$0.00	\$49.12	\$49.12	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.89)	\$47.23		
10/29/2025 12:52	2	\$40.86	\$0.00	\$40.86	1	\$11.36	\$5.00	\$16.36	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$52.22	\$5.00	\$57.22	\$57.22	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.20)	\$55.02		
10/30/2025 13:21	0	\$0.00	\$0.00	\$0.00	2	\$24.98	\$0.00	\$24.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$24.98	\$0.00	\$24.98	\$24.98	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.96)	\$24.02		
10/31/2025 13:22	1	\$16.18	\$10.00	\$26.18	2	\$63.55	\$0.00	\$63.55	1	\$11.98	\$5.00	\$16.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$91.71	\$15.00	\$106.71	\$106.71	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.10)	\$102.61		
TOTALS	17	\$437.32	\$45.94	\$483.26	18	\$385.69	\$27.88	\$413.57	2	\$35.81	\$25.00	\$60.81	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$858.82	\$98.82	\$957.64	\$957.64	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$36.83)	\$920.81		