

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
01/02/2026 06:47	3	\$54.00	\$12.00	\$66.00	40	\$2,469.00	\$210.00	\$2,679.00	4	\$1,048.00	\$157.00	\$1,205.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	47	\$3,571.00	\$379.00	\$3,950.00	\$3,950.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/03/2026 07:21	7	\$604.00	\$22.00	\$626.00	20	\$1,471.00	\$34.00	\$1,505.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$2,075.00	\$56.00	\$2,131.00	\$2,131.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/04/2026 06:46	4	\$201.00	\$8.00	\$209.00	29	\$1,490.00	\$261.00	\$1,751.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	33	\$1,691.00	\$269.00	\$1,960.00	\$1,960.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/05/2026 06:19	1	\$350.00	\$50.00	\$400.00	11	\$729.90	\$50.00	\$779.90	0	\$0.00	\$0.00	\$0.00	2	\$411.00	\$100.00	\$511.00	0	\$0.00	\$0.00	\$0.00	14	\$1,490.90	\$200.00	\$1,690.90	\$1,179.90	\$511.00	0	\$0.00	\$0.00	\$0.00
01/06/2026 04:42	0	\$0.00	\$0.00	\$0.00	6	\$503.00	\$40.00	\$543.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$503.00	\$40.00	\$543.00	\$543.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/07/2026 05:08	0	\$0.00	\$0.00	\$0.00	5	\$117.00	\$15.00	\$132.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$117.00	\$15.00	\$132.00	\$132.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/08/2026 06:10	1	\$34.00	\$0.00	\$34.00	1	\$250.00	\$0.00	\$250.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$284.00	\$0.00	\$284.00	\$284.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/09/2026 06:58	2	\$114.00	\$20.00	\$134.00	15	\$482.00	\$36.00	\$518.00	1	\$9.00	\$3.00	\$12.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$605.00	\$59.00	\$664.00	\$664.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/10/2026 10:08	6	\$645.00	\$16.00	\$661.00	20	\$1,118.00	\$171.00	\$1,289.00	0	\$0.00	\$0.00	\$0.00	2	\$390.00	\$28.00	\$418.00	0	\$0.00	\$0.00	\$0.00	28	\$2,153.00	\$215.00	\$2,368.00	\$1,950.00	\$418.00	0	\$0.00	\$0.00	\$0.00
01/11/2026 10:02	16	\$972.00	\$187.00	\$1,159.00	34	\$2,380.00	\$379.00	\$2,759.00	0	\$0.00	\$0.00	\$0.00	5	\$443.00	\$100.00	\$543.00	0	\$0.00	\$0.00	\$0.00	55	\$3,795.00	\$666.00	\$4,461.00	\$3,918.00	\$543.00	0	\$0.00	\$0.00	\$0.00
01/12/2026 06:36	9	\$247.00	\$42.00	\$289.00	3	\$104.00	\$10.00	\$114.00	1	\$84.00	\$0.00	\$84.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$435.00	\$52.00	\$487.00	\$487.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/13/2026 06:05	0	\$0.00	\$0.00	\$0.00	26	\$889.00	\$243.00	\$1,132.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$889.00	\$243.00	\$1,132.00	\$1,132.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/14/2026 06:11	1	\$25.00	\$5.00	\$30.00	3	\$41.00	\$9.00	\$50.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$66.00	\$14.00	\$80.00	\$80.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/15/2026 05:56	1	\$19.00	\$0.00	\$19.00	3	\$100.00	\$3.00	\$103.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$119.00	\$3.00	\$122.00	\$122.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/16/2026 06:11	2	\$55.00	\$0.00	\$55.00	20	\$709.00	\$28.00	\$737.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$764.00	\$28.00	\$792.00	\$792.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/17/2026 08:05	4	\$123.00	\$18.00	\$141.00	21	\$1,170.00	\$108.00	\$1,278.00	1	\$38.00	\$0.00	\$38.00	4	\$273.00	\$52.00	\$325.00	0	\$0.00	\$0.00	\$0.00	30	\$1,604.00	\$178.00	\$1,782.00	\$1,457.00	\$325.00	0	\$0.00	\$0.00	\$0.00
01/18/2026 08:35	7	\$1,193.00	\$150.00	\$1,343.00	32	\$2,137.00	\$155.00	\$2,292.00	0	\$0.00	\$0.00	\$0.00	1	\$18.00	\$0.00	\$18.00	0	\$0.00	\$0.00	\$0.00	40	\$3,348.00	\$305.00	\$3,653.00	\$3,635.00	\$18.00	0	\$0.00	\$0.00	\$0.00
01/19/2026 07:09	5	\$250.00	\$35.00	\$285.00	14	\$789.70	\$49.00	\$838.70	1	\$53.00	\$1.00	\$54.00	2	\$40.00	\$0.00	\$40.00	0	\$0.00	\$0.00	\$0.00	22	\$1,132.70	\$85.00	\$1,217.70	\$1,177.70	\$40.00	0	\$0.00	\$0.00	\$0.00
01/20/2026 06:16	2	\$161.00	\$0.00	\$161.00	13	\$1,036.00	\$39.00	\$1,075.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$1,197.00	\$39.00	\$1,236.00	\$1,236.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/21/2026 06:10	2	\$94.00	\$5.00	\$99.00	2	\$58.00	\$0.00	\$58.00	0	\$0.00	\$0.00	\$0.00	1	\$76.00	\$15.00	\$91.00	0	\$0.00	\$0.00	\$0.00	5	\$228.00	\$20.00	\$248.00	\$157.00	\$91.00	0	\$0.00	\$0.00	\$0.00
01/22/2026 06:06	0	\$0.00	\$0.00	\$0.00	4	\$172.00	\$10.00	\$182.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$172.00	\$10.00	\$182.00	\$182.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/23/2026 06:39	4	\$142.00	\$0.00	\$142.00	15	\$1,134.00	\$82.00	\$1,216.00	1	\$20.00	\$2.00	\$22.00	1	\$66.00	\$22.00	\$88.00	0	\$0.00	\$0.00	\$0.00	21	\$1,362.00	\$106.00	\$1,468.00	\$1,380.00	\$88.00	0	\$0.00	\$0.00	\$0.00
01/24/2026 08:26	7	\$441.00	\$30.00	\$471.00	14	\$1,958.00	\$204.00	\$2,162.00	0	\$0.00	\$0.00	\$0.00	2	\$166.00	\$0.00	\$166.00	0	\$0.00	\$0.00	\$0.00	23	\$2,565.00	\$234.00	\$2,799.00	\$2,633.00	\$166.00	0	\$0.00	\$0.00	\$0.00
01/25/2026 08:22	2	\$385.26	\$0.00	\$385.26	30	\$3,380.00	\$165.00	\$3,545.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$3,765.26	\$165.00	\$3,930.26	\$3,930.26	\$0.00	0	\$0.00	\$0.00	\$0.00
01/26/2026 08:02	0	\$0.00	\$0.00	\$0.00	5	\$850.00	\$103.00	\$953.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$850.00	\$103.00	\$953.00	\$953.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/27/2026 05:55	1	\$21.00	\$4.00	\$25.00	6	\$267.00	\$29.00	\$296.00	0	\$0.00	\$0.00	\$0.00	2	\$142.00	\$0.00	\$142.00	0	\$0.00	\$0.00	\$0.00	9	\$430.00	\$33.00	\$463.00	\$321.00	\$142.00	0	\$0.00	\$0.00	\$0.00
01/28/2026 08:57	9	\$913.00	\$220.00	\$1,133.00	26	\$1,750.00	\$211.00	\$1,961.00	2	\$56.00	\$4.00	\$60.00	8	\$634.00	\$60.00	\$694.00	0	\$0.00	\$0.00	\$0.00	45	\$3,353.00	\$495.00	\$3,848.00	\$3,154.00	\$694.00	0	\$0.00	\$0.00	\$0.00
01/29/2026 06:16	0	\$0.00	\$0.00	\$0.00	1	\$58.00	\$10.00	\$68.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$58.00	\$10.00	\$68.00	\$68.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/30/2026 06:29	5	\$365.00	\$38.00	\$403.00	8	\$731.00	\$112.00	\$843.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$1,096.00	\$150.00	\$1,246.00	\$1,246.00	\$0.00	0	\$0.00	\$0.00	\$0.00
01/31/2026 07:11	3	\$294.00	\$30.00	\$324.00	13	\$1,067.00	\$24.00	\$1,091.00	0	\$0.00	\$0.00	\$0.00	3	\$125.00	\$13.00	\$138.00	0	\$0.00	\$0.00	\$0.00	19	\$1,486.00	\$67.00	\$1,553.00	\$1,415.00	\$138.00	0	\$0.00	\$0.00	\$0.00
02/01/2026 07:07	2	\$100.00	\$10.00	\$110.00	21	\$1,860.00	\$130.00	\$1,990.00	0	\$0.00	\$0.00	\$0.00	2	\$108.00	\$5.00	\$113.00	0	\$0.00	\$0.00	\$0.00	25	\$2,068.00	\$145.00	\$2,213.00	\$2,100.00	\$113.00	0	\$0.00	\$0.00	\$0.00
TOTALS	106	\$7,802.26	\$902.00	\$8,704.26	461	\$31,270.60	\$2,920.00	\$34,190.60	11	\$1,308.00	\$167.00	\$1,475.00	35	\$2,892.00	\$395.00	\$3,287.00	0	\$0.00	\$0.00	\$0.00	613	\$43,272.86	\$4,384.00	\$47,656.86	\$44,369.86	\$3,287.00	0	\$0.00	\$0.00	\$0.00