

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 14:27	5	\$321.74	\$12.00	\$333.74	31	\$614.31	\$42.66	\$656.97	1	\$24.95	\$0.00	\$24.95	1	\$192.46	\$0.00	\$192.46	0	\$0.00	0	\$0.00	\$0.00	\$0.00	38	\$1,153.46	\$54.66	\$1,208.12	\$1,015.66	\$192.46	0	\$0.00	\$0.00	\$0.00	(\$46.47)	\$1,161.65
10/01/2025 14:27	5	\$321.74	\$12.00	\$333.74	31	\$614.31	\$42.66	\$656.97	1	\$24.95	\$0.00	\$24.95	1	\$192.46	\$0.00	\$192.46	0	\$0.00	0	\$0.00	\$0.00	\$0.00	38	\$1,153.46	\$54.66	\$1,208.12	\$1,015.66	\$192.46	0	\$0.00	\$0.00	\$0.00	(\$46.47)	\$1,161.65
10/02/2025 15:11	23	\$2,859.31	\$54.57	\$2,913.88	54	\$1,965.59	\$70.52	\$2,036.11	5	\$136.26	\$14.00	\$150.26	2	\$76.87	\$12.00	\$88.87	0	\$0.00	0	\$0.00	\$0.00	\$0.00	84	\$5,038.03	\$151.09	\$5,189.12	\$5,100.25	\$88.87	0	\$0.00	\$0.00	\$0.00	(\$199.58)	\$4,989.54
10/03/2025 14:48	24	\$1,112.75	\$46.00	\$1,158.75	42	\$1,710.25	\$79.92	\$1,790.17	1	\$12.48	\$0.00	\$12.48	4	\$362.18	\$13.00	\$375.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	71	\$3,197.66	\$138.92	\$3,336.58	\$2,961.40	\$375.18	0	\$0.00	\$0.00	\$0.00	(\$128.33)	\$3,208.25
10/06/2025 14:32	19	\$1,359.99	\$62.54	\$1,422.53	47	\$1,618.88	\$69.00	\$1,687.88	3	\$42.58	\$5.00	\$47.58	3	\$249.60	\$23.00	\$272.60	0	\$0.00	0	\$0.00	\$0.00	\$0.00	72	\$3,271.05	\$159.54	\$3,430.59	\$3,157.99	\$272.60	0	\$0.00	\$0.00	\$0.00	(\$131.95)	\$3,298.64
10/07/2025 15:00	19	\$1,661.42	\$35.53	\$1,696.95	38	\$3,167.13	\$137.66	\$3,304.79	4	\$73.22	\$2.00	\$75.22	1	\$27.28	\$6.00	\$33.28	0	\$0.00	0	\$0.00	\$0.00	\$0.00	62	\$4,929.05	\$181.19	\$5,110.24	\$5,076.96	\$33.28	0	\$0.00	\$0.00	\$0.00	(\$196.55)	\$4,913.69
10/08/2025 14:23	13	\$2,220.13	\$35.00	\$2,255.13	41	\$824.78	\$54.31	\$879.09	6	\$171.43	\$11.00	\$182.43	3	\$72.70	\$20.00	\$92.70	0	\$0.00	0	\$0.00	\$0.00	\$0.00	63	\$3,289.04	\$120.31	\$3,409.35	\$3,316.65	\$92.70	0	\$0.00	\$0.00	\$0.00	(\$131.13)	\$3,278.22
10/08/2025 22:01	1	\$239.15	\$0.00	\$239.15	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	\$239.15	\$0.00	\$239.15	\$239.15	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$9.20)	\$229.95
10/09/2025 14:35	21	\$2,273.67	\$17.19	\$2,290.86	53	\$1,445.81	\$72.66	\$1,518.47	5	\$185.59	\$5.00	\$190.59	3	\$100.85	\$17.00	\$117.85	0	\$0.00	0	\$0.00	\$0.00	\$0.00	82	\$4,005.92	\$111.85	\$4,117.77	\$3,999.92	\$117.85	0	\$0.00	\$0.00	\$0.00	(\$158.38)	\$3,959.39
10/10/2025 14:44	15	\$1,308.85	\$26.39	\$1,335.24	50	\$1,998.54	\$81.56	\$2,080.10	7	\$238.24	\$13.00	\$251.24	5	\$136.40	\$7.79	\$144.19	0	\$0.00	0	\$0.00	\$0.00	\$0.00	77	\$3,682.03	\$128.74	\$3,810.77	\$3,666.58	\$144.19	0	\$0.00	\$0.00	\$0.00	(\$146.57)	\$3,664.20
10/10/2025 22:01	1	\$125.27	\$0.00	\$125.27	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	1	\$125.27	\$0.00	\$125.27	\$125.27	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.82)	\$120.45
10/13/2025 15:22	14	\$1,779.21	\$43.00	\$1,822.21	43	\$2,401.60	\$246.00	\$2,647.60	4	\$81.76	\$6.00	\$87.76	3	\$204.33	\$2.00	\$206.33	0	\$0.00	0	\$0.00	\$0.00	\$0.00	64	\$4,466.90	\$297.00	\$4,763.90	\$4,557.57	\$206.33	0	\$0.00	\$0.00	\$0.00	(\$183.23)	\$4,580.67
10/14/2025 14:55	16	\$3,970.37	\$19.00	\$3,989.37	34	\$6,378.04	\$48.00	\$6,426.04	7	\$210.80	\$15.00	\$225.80	4	\$351.96	\$31.00	\$382.96	0	\$0.00	0	\$0.00	\$0.00	\$0.00	61	\$10,911.17	\$113.00	\$11,024.17	\$10,641.21	\$382.96	0	\$0.00	\$0.00	\$0.00	(\$424.01)	\$10,600.16
10/15/2025 14:54	17	\$2,173.46	\$17.68	\$2,191.14	41	\$3,033.22	\$34.00	\$3,067.22	3	\$48.75	\$2.00	\$50.75	8	\$637.63	\$31.00	\$668.63	0	\$0.00	0	\$0.00	\$0.00	\$0.00	69	\$5,893.06	\$84.68	\$5,977.74	\$5,309.11	\$668.63	0	\$0.00	\$0.00	\$0.00	(\$229.92)	\$5,747.82
10/16/2025 14:46	16	\$1,478.43	\$27.00	\$1,505.43	54	\$3,837.20	\$84.94	\$3,922.14	6	\$137.38	\$2.00	\$139.38	4	\$218.71	\$15.00	\$233.71	0	\$0.00	0	\$0.00	\$0.00	\$0.00	82	\$5,671.72	\$128.94	\$5,800.66	\$5,566.95	\$233.71	0	\$0.00	\$0.00	\$0.00	(\$223.10)	\$5,577.56
10/17/2025 14:05	26	\$1,338.18	\$45.40	\$1,383.58	38	\$1,291.59	\$69.96	\$1,361.55	8	\$835.18	\$22.00	\$857.18	4	\$131.84	\$13.00	\$144.84	0	\$0.00	0	\$0.00	\$0.00	\$0.00	76	\$3,596.79	\$150.36	\$3,747.15	\$3,602.31	\$144.84	0	\$0.00	\$0.00	\$0.00	(\$144.12)	\$3,603.03
10/17/2025 22:01	2	\$319.44	\$0.00	\$319.44	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	\$319.44	\$0.00	\$319.44	\$319.44	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$12.29)	\$307.15
10/20/2025 14:05	10	\$1,350.71	\$17.80	\$1,368.51	40	\$1,526.30	\$74.18	\$1,600.48	8	\$218.23	\$11.19	\$229.42	1	\$21.30	\$4.00	\$25.30	0	\$0.00	0	\$0.00	\$0.00	\$0.00	59	\$3,116.54	\$107.17	\$3,223.71	\$3,198.41	\$25.30	0	\$0.00	\$0.00	\$0.00	(\$123.99)	\$3,099.72
10/21/2025 14:20	13	\$1,453.97	\$26.00	\$1,479.97	45	\$1,669.93	\$56.00	\$1,725.93	5	\$126.62	\$5.00	\$131.62	6	\$740.55	\$16.00	\$756.55	0	\$0.00	0	\$0.00	\$0.00	\$0.00	71	\$3,991.07	\$103.00	\$4,094.07	\$3,337.52	\$756.55	0	\$0.00	\$0.00	\$0.00	(\$157.47)	\$3,936.60
10/21/2025 22:01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$110.81	\$0.00	\$110.81	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$110.81	\$0.00	\$110.81	\$110.81	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.26)	\$106.55
10/22/2025 14:14	17	\$1,453.80	\$25.00	\$1,478.80	39	\$1,532.03	\$58.54	\$1,590.57	8	\$536.01	\$16.49	\$552.50	4	\$616.63	\$13.45	\$630.08	0	\$0.00	0	\$0.00	\$0.00	\$0.00	68	\$4,138.47	\$113.48	\$4,251.95	\$3,621.87	\$630.08	0	\$0.00	\$0.00	\$0.00	(\$163.54)	\$4,088.41
TOTALS	277	\$29,121.59	\$522.10	\$29,643.69	721	\$35,629.51	\$1,322.57	\$36,952.08	83	\$3,215.24	\$129.68	\$3,344.92	57	\$4,333.75	\$224.24	\$4,557.99	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1142	\$72,300.09	\$2,198.59	\$74,498.68	\$69,940.69	\$4,557.99	0	\$0.00	\$0.00	\$0.00	(\$2,865.37)	\$71,633.31