

Date/Time	MasterCard				Visa				Discover				American Express				Refunds/Other				Total				Deposit MC + Visa + Disc				Open Credit			
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total		
05/01/2025 21:56	11	\$993.56	\$187.93	\$1,181.49	32	\$2,328.30	\$415.55	\$2,743.85	0	\$0.00	\$0.00	\$0.00	11	\$747.99	\$167.04	\$915.03	0	\$0.00	0	\$0.00	\$0.00	\$0.00	54	\$4,069.85	\$770.52	\$4,840.37	\$3,925.34	\$915.03	0	\$0.00	\$0.00	\$0.00
05/01/2025 23:48	0	\$0.00	\$0.00	\$0.00	1	\$17.18	\$3.00	\$20.18	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	\$17.18	\$3.00	\$20.18	\$20.18	\$0.00	0	\$0.00	\$0.00	\$0.00
05/02/2025 22:53	12	\$1,282.17	\$194.00	\$1,476.17	29	\$2,951.76	\$345.93	\$3,297.69	0	\$0.00	\$0.00	\$0.00	16	\$1,346.64	\$171.00	\$1,517.64	0	\$0.00	0	\$0.00	\$0.00	\$0.00	57	\$5,580.57	\$710.93	\$6,291.50	\$4,773.86	\$1,517.64	0	\$0.00	\$0.00	\$0.00
05/03/2025 21:34	9	\$565.33	\$108.45	\$673.78	34	\$3,368.20	\$548.85	\$3,917.05	3	\$234.57	\$65.37	\$299.94	18	\$2,646.74	\$461.84	\$3,108.58	0	\$0.00	0	\$0.00	\$0.00	\$0.00	64	\$6,814.84	\$1,184.51	\$7,999.35	\$4,890.77	\$3,108.58	0	\$0.00	\$0.00	\$0.00
05/06/2025 20:49	4	\$365.01	\$44.00	\$409.01	11	\$796.39	\$128.31	\$924.70	1	\$22.55	\$5.00	\$27.55	4	\$246.92	\$42.00	\$288.92	0	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$1,430.87	\$219.31	\$1,650.18	\$1,361.26	\$288.92	0	\$0.00	\$0.00	\$0.00
05/06/2025 23:50	1	\$15.57	\$0.00	\$15.57	1	\$99.84	\$0.00	\$99.84	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	\$115.41	\$0.00	\$115.41	\$115.41	\$0.00	0	\$0.00	\$0.00	\$0.00
05/07/2025 20:51	3	\$518.51	\$66.00	\$584.51	14	\$780.31	\$136.00	\$916.31	1	\$121.31	\$0.00	\$121.31	7	\$868.15	\$205.85	\$1,074.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$2,288.28	\$407.85	\$2,696.13	\$1,622.13	\$1,074.00	0	\$0.00	\$0.00	\$0.00
05/07/2025 23:28	1	\$176.06	\$35.00	\$211.06	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$82.66	\$17.34	\$100.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$258.72	\$52.34	\$311.06	\$211.06	\$100.00	0	\$0.00	\$0.00	\$0.00
05/07/2025 23:32	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$139.02	\$0.00	\$139.02	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$139.02	\$0.00	\$139.02	\$0.00	\$139.02	0	\$0.00	\$0.00	\$0.00
05/08/2025 21:00	6	\$435.85	\$98.94	\$534.79	21	\$1,205.98	\$214.42	\$1,420.40	0	\$0.00	\$0.00	\$0.00	9	\$924.50	\$90.00	\$1,014.50	0	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$2,566.33	\$403.36	\$2,969.69	\$1,955.19	\$1,014.50	0	\$0.00	\$0.00	\$0.00
05/08/2025 21:44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$275.90	\$62.00	\$337.90	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$275.90	\$62.00	\$337.90	\$0.00	\$337.90	0	\$0.00	\$0.00	\$0.00
05/10/2025 00:00	10	\$1,091.79	\$151.56	\$1,243.35	24	\$2,312.20	\$311.00	\$2,623.20	0	\$0.00	\$0.00	\$0.00	20	\$2,081.32	\$350.00	\$2,431.32	0	\$0.00	0	\$0.00	\$0.00	\$0.00	54	\$5,485.31	\$812.56	\$6,297.87	\$3,866.55	\$2,431.32	0	\$0.00	\$0.00	\$0.00
05/10/2025 23:16	18	\$1,943.94	\$205.00	\$2,148.94	36	\$3,837.44	\$531.75	\$4,369.19	1	\$119.70	\$21.00	\$140.70	17	\$2,545.91	\$383.93	\$2,929.84	0	\$0.00	0	\$0.00	\$0.00	\$0.00	73	\$8,446.99	\$1,141.68	\$9,588.67	\$6,658.83	\$2,929.84	0	\$0.00	\$0.00	\$0.00
05/11/2025 21:01	8	\$1,059.94	\$197.00	\$1,256.94	19	\$3,014.80	\$361.95	\$3,376.75	0	\$0.00	\$0.00	\$0.00	6	\$1,430.13	\$66.65	\$1,496.78	0	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$5,504.87	\$625.60	\$6,130.47	\$4,633.69	\$1,496.78	0	\$0.00	\$0.00	\$0.00
05/13/2025 20:58	4	\$229.35	\$22.76	\$252.11	12	\$685.02	\$33.00	\$718.02	0	\$0.00	\$0.00	\$0.00	8	\$404.56	\$41.00	\$445.56	0	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$1,318.93	\$96.76	\$1,415.69	\$970.13	\$445.56	0	\$0.00	\$0.00	\$0.00
05/14/2025 20:32	2	\$311.33	\$5.00	\$316.33	9	\$659.17	\$129.00	\$788.17	0	\$0.00	\$0.00	\$0.00	7	\$604.94	\$45.00	\$649.94	0	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$1,575.44	\$179.00	\$1,754.44	\$1,104.50	\$649.94	0	\$0.00	\$0.00	\$0.00
05/14/2025 22:39	0	\$0.00	\$0.00	\$0.00	1	\$97.69	\$0.00	\$97.69	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	\$97.69	\$0.00	\$97.69	\$97.69	\$0.00	0	\$0.00	\$0.00	\$0.00
05/15/2025 20:44	6	\$476.66	\$92.00	\$568.66	14	\$1,074.81	\$154.00	\$1,228.81	2	\$111.92	\$25.00	\$136.92	4	\$562.32	\$50.00	\$612.32	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$2,225.71	\$321.00	\$2,546.71	\$1,934.39	\$612.32	0	\$0.00	\$0.00	\$0.00
05/15/2025 21:07	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$118.09	\$25.00	\$143.09	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$118.09	\$25.00	\$143.09	\$0.00	\$143.09	0	\$0.00	\$0.00	\$0.00
05/16/2025 22:45	7	\$654.62	\$132.17	\$786.79	25	\$2,887.19	\$537.08	\$3,424.27	0	\$0.00	\$0.00	\$0.00	8	\$752.12	\$179.00	\$931.12	0	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$4,293.93	\$848.25	\$5,142.18	\$4,211.06	\$931.12	0	\$0.00	\$0.00	\$0.00
05/16/2025 23:26	0	\$0.00	\$0.00	\$0.00	1	\$8.59	\$0.00	\$8.59	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	\$8.59	\$0.00	\$8.59	\$8.59	\$0.00	0	\$0.00	\$0.00	\$0.00
05/17/2025 23:16	10	\$1,433.03	\$141.00	\$1,574.03	43	\$4,911.69	\$591.97	\$5,503.66	0	\$0.00	\$0.00	\$0.00	19	\$3,044.91	\$341.41	\$3,386.32	0	\$0.00	0	\$0.00	\$0.00	\$0.00	77	\$9,389.63	\$1,074.38	\$10,464.01	\$7,077.69	\$3,386.32	0	\$0.00	\$0.00	\$0.00
05/18/2025 19:39	5	\$511.06	\$52.00	\$563.06	11	\$806.88	\$98.23	\$905.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$1,317.94	\$150.23	\$1,468.17	\$1,468.17	\$0.00	0	\$0.00	\$0.00	\$0.00
05/20/2025 20:46	3	\$456.80	\$36.19	\$492.99	7	\$469.71	\$100.87	\$570.58	0	\$0.00	\$0.00	\$0.00	7	\$602.54	\$112.84	\$715.38	0	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$1,529.05	\$249.90	\$1,778.95	\$1,063.57	\$715.38	0	\$0.00	\$0.00	\$0.00
05/20/2025 21:22	0	\$0.00	\$0.00	\$0.00	1	\$130.97	\$26.00	\$156.97	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	\$130.97	\$26.00	\$156.97	\$156.97	\$0.00	0	\$0.00	\$0.00	\$0.00
05/21/2025 20:34	5	\$258.91	\$41.00	\$299.91	6	\$389.81	\$39.00	\$428.81	1	\$45.09	\$0.00	\$45.09	5	\$245.66	\$48.00	\$293.66	0	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$939.47	\$128.00	\$1,067.47	\$773.81	\$293.66	0	\$0.00	\$0.00	\$0.00
05/21/2025 21:41	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$269.46	\$56.00	\$325.46	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$269.46	\$56.00	\$325.46	\$0.00	\$325.46	0	\$0.00	\$0.00	\$0.00
05/22/2025 20:55	9	\$1,018.79	\$212.46	\$1,231.25	11	\$1,119.77	\$178.34	\$1,298.11	0	\$0.00	\$0.00	\$0.00	9	\$774.31	\$122.76	\$897.07	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$2,912.87	\$513.56	\$3,426.43	\$2,529.36	\$897.07	0	\$0.00	\$0.00	\$0.00
05/22/2025 22:00	0	\$0.00	\$0.00	\$0.00	3	\$182.50	\$36.00	\$218.50	0	\$0.00	\$0.00	\$0.00	2	\$191.10	\$37.02	\$228.12	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$373.60	\$73.02	\$446.62	\$218.50	\$228.12	0	\$0.00	\$0.00	\$0.00
05/23/2025 21:49	6	\$574.88	\$90.22	\$665.10	30	\$3,023.63	\$413.93	\$3,437.56	0	\$0.00	\$0.00	\$0.00	9	\$1,072.46	\$197.24	\$1,269.70	0	\$0.00	0	\$0.00	\$0.00	\$0.00	45	\$4,670.97	\$701.39	\$5,372.36	\$4,102.66	\$1,269.70	0	\$0.00	\$0.00	\$0.00
05/24/2025 22:22	6	\$784.03	\$140.19	\$924.22	29	\$3,162.45	\$561.30	\$3,723.75	1	\$118.09	\$28.00	\$146.09	13	\$1,778.15	\$340.42	\$2,118.57	0	\$0.00	0	\$0.00	\$0.00	\$0.00	50	\$5,842.72	\$1,069.91	\$6,912.63	\$4,794.06	\$2,118.57	0	\$0.00	\$0.00	\$0.00
05/25/2025 15:29	1	\$8.59	\$0.00	\$8.59	4	\$194.33	\$28.75	\$223.08	0	\$0.00	\$0.00	\$0.00	4	\$572.73	\$114.00	\$686.73	0	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$775.65	\$142.75	\$918.40	\$231.67	\$686.73	0	\$0.00	\$0.00	\$0.00
05/25/2025 15:30	0	\$0.00	\$0.00	\$0.00	1	\$8.59	\$0.00	\$8.59	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	\$8.59	\$0.00	\$8.59	\$8.59	\$0.00	0	\$0.00	\$0.00	\$0.00
05/27/2025 20:48	6	\$343.73	\$72.35																													