

	MasterCard				Visa				Discover				American Express				Refunds/Other				Total				Deposit		Open Credit				Estimates			
Date/Time	#	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
10/31/2023 16:28	3	\$4.28	\$0.30	\$4.58	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	\$4.28	\$0.30	\$4.58	\$4.58	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.18)	\$4.40
11/01/2023 17:05	6	\$204.43	\$45.78	\$250.21	18	\$484.65	\$75.50	\$560.15	1	\$28.83	\$0.00	\$28.83	1	\$44.07	\$10.00	\$54.07	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$761.98	\$131.28	\$893.26	\$839.19	\$54.07	0	\$0.00	\$0.00	\$0.00	(\$34.27)	\$858.99
11/02/2023 14:26	17	\$637.83	\$65.47	\$703.30	33	\$1,083.95	\$186.57	\$1,270.52	1	\$26.60	\$4.00	\$30.60	4	\$125.35	\$14.00	\$139.35	0	\$0.00	0	\$0.00	\$0.00	\$0.00	56	\$1,873.73	\$270.04	\$2,143.77	\$2,004.42	\$139.35	0	\$0.00	\$0.00	\$0.00	(\$82.25)	\$2,061.52
11/02/2023 20:42	11	\$357.66	\$55.96	\$413.62	17	\$766.09	\$132.02	\$898.11	2	\$78.12	\$8.00	\$86.12	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	30	\$1,201.87	\$195.98	\$1,397.85	\$1,397.85	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$53.63)	\$1,344.22
11/03/2023 09:29	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2023 15:38	20	\$503.21	\$92.20	\$595.41	15	\$390.31	\$60.63	\$450.94	2	\$31.62	\$5.00	\$36.62	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$925.14	\$157.83	\$1,082.97	\$1,082.97	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$41.55)	\$1,041.42
11/04/2023 16:45	34	\$1,813.65	\$353.08	\$2,166.73	21	\$1,093.25	\$188.57	\$1,281.82	0	\$0.00	\$0.00	\$0.00	3	\$248.43	\$35.00	\$283.43	0	\$0.00	0	\$0.00	\$0.00	\$0.00	58	\$3,155.33	\$576.65	\$3,731.98	\$3,448.55	\$283.43	0	\$0.00	\$0.00	\$0.00	(\$143.19)	\$3,588.79
11/04/2023 22:08	22	\$1,199.10	\$166.67	\$1,365.77	21	\$1,353.36	\$198.64	\$1,552.00	1	\$39.95	\$4.00	\$43.95	1	\$49.07	\$10.00	\$59.07	0	\$0.00	0	\$0.00	\$0.00	\$0.00	45	\$2,641.48	\$379.31	\$3,020.79	\$2,961.72	\$59.07	0	\$0.00	\$0.00	\$0.00	(\$115.90)	\$2,904.89
11/06/2023 15:10	13	\$475.70	\$75.00	\$550.70	10	\$231.34	\$19.25	\$250.59	2	\$39.90	\$2.30	\$42.20	1	\$30.49	\$5.00	\$35.49	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$777.43	\$101.55	\$878.98	\$843.49	\$35.49	0	\$0.00	\$0.00	\$0.00	(\$33.73)	\$845.25
11/07/2023 14:25	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/07/2023 20:24	25	\$691.90	\$103.41	\$795.31	37	\$1,134.00	\$191.91	\$1,325.91	1	\$8.85	\$2.00	\$10.85	1	\$14.41	\$3.00	\$17.41	0	\$0.00	0	\$0.00	\$0.00	\$0.00	64	\$1,849.16	\$300.32	\$2,149.48	\$2,132.07	\$17.41	0	\$0.00	\$0.00	\$0.00	(\$82.47)	\$2,067.01
11/08/2023 14:24	15	\$318.50	\$54.00	\$372.50	15	\$335.48	\$72.22	\$407.70	0	\$0.00	\$0.00	\$0.00	2	\$71.89	\$12.00	\$83.89	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$725.87	\$138.22	\$864.09	\$780.20	\$83.89	0	\$0.00	\$0.00	\$0.00	(\$33.15)	\$830.94
11/08/2023 15:21	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2023 20:17	11	\$464.29	\$74.23	\$538.52	11	\$670.59	\$130.28	\$800.87	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$1,134.88	\$204.51	\$1,339.39	\$1,339.39	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$51.39)	\$1,288.00
11/09/2023 14:38	22	\$482.04	\$65.23	\$547.27	14	\$243.19	\$48.20	\$291.39	2	\$96.15	\$17.00	\$113.15	1	\$15.53	\$3.00	\$18.53	0	\$0.00	0	\$0.00	\$0.00	\$0.00	39	\$836.91	\$133.43	\$970.34	\$951.81	\$18.53	0	\$0.00	\$0.00	\$0.00	(\$37.23)	\$933.11
11/09/2023 20:28	6	\$248.12	\$41.62	\$289.74	15	\$718.88	\$83.06	\$801.94	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$980.30	\$126.68	\$1,106.98	\$1,091.68	\$15.30	0	\$0.00	\$0.00	\$0.00	(\$42.47)	\$1,064.51
11/10/2023 21:45	42	\$2,198.61	\$375.36	\$2,573.97	46	\$2,185.90	\$292.75	\$2,478.65	4	\$108.73	\$16.00	\$124.73	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	92	\$4,493.24	\$684.11	\$5,177.35	\$5,177.35	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$198.65)	\$4,978.70
11/11/2023 14:09	10	\$313.28	\$66.30	\$379.58	15	\$700.73	\$71.75	\$772.48	1	\$30.22	\$0.00	\$30.22	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$1,044.23	\$138.05	\$1,182.28	\$1,182.28	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$45.36)	\$1,136.92
11/11/2023 21:51	17	\$967.94	\$192.96	\$1,160.90	20	\$1,302.46	\$157.61	\$1,460.07	2	\$105.22	\$0.00	\$105.22	2	\$109.83	\$25.00	\$134.83	0	\$0.00	0	\$0.00	\$0.00	\$0.00	42	\$2,485.45	\$375.57	\$2,861.02	\$2,726.19	\$134.83	0	\$0.00	\$0.00	\$0.00	(\$109.77)	\$2,751.25
11/13/2023 14:30	10	\$208.86	\$28.70	\$237.56	15	\$674.66	\$79.99	\$754.65	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$883.52	\$108.69	\$992.21	\$992.21	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$38.07)	\$954.14
11/14/2023 14:52	20	\$466.89	\$76.50	\$543.39	23	\$660.73	\$110.53	\$771.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	43	\$1,127.62	\$187.03	\$1,314.65	\$1,314.65	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$50.44)	\$1,264.21
11/14/2023 20:31	9	\$401.35	\$75.67	\$477.02	8	\$317.98	\$41.43	\$359.41	1	\$28.83	\$0.00	\$28.83	1	\$31.33	\$0.00	\$31.33	0	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$779.49	\$117.10	\$896.59	\$865.26	\$31.33	0	\$0.00	\$0.00	\$0.00	(\$34.40)	\$862.19
11/15/2023 14:29	10	\$481.40	\$53.60	\$535.00	20	\$547.31	\$66.29	\$613.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	30	\$1,028.71	\$119.89	\$1,148.60	\$1,148.60	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$44.07)	\$1,104.53
11/16/2023 20:37	20	\$688.45	\$99.36	\$787.81	32	\$1,863.01	\$160.24	\$2,023.25	4	\$163.57	\$27.00	\$190.57	1	\$17.80	\$0.00	\$17.80	0	\$0.00	0	\$0.00	\$0.00	\$0.00	58	\$2,732.83	\$286.60	\$3,019.43	\$3,001.63	\$17.80	0	\$0.00	\$0.00	\$0.00	(\$115.85)	\$2,903.58
11/17/2023 09:28	2	\$27.16	\$5.00	\$32.16	4	\$43.97	\$6.00	\$49.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$71.13	\$11.00	\$82.13	\$82.13	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.15)	\$78.98
11/17/2023 21:57	43	\$1,893.28	\$309.61	\$2,202.89	30	\$1,332.40	\$210.52	\$1,542.92	2	\$90.42	\$17.00	\$107.42	1	\$24.43	\$3.50	\$27.93	0	\$0.00	0	\$0.00	\$0.00	\$0.00	76	\$3,340.53	\$540.63	\$3,881.16	\$3,853.23	\$27.93	0	\$0.00	\$0.00	\$0.00	(\$148.92)	\$3,732.24
11/18/2023 14:23	16	\$483.86	\$46.47	\$530.33	25	\$898.79	\$172.02	\$1,070.81	1	\$67.71	\$15.00	\$82.71	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	42	\$1,450.36	\$233.49	\$1,683.85	\$1,683.85	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$64.61)	\$1,619.24
11/18/2023 21:40	13	\$684.03	\$105.00	\$789.03	20	\$1,276.08	\$258.67	\$1,534.75	1	\$53.75	\$6.25	\$60.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$2,013.86	\$369.92	\$2,383.78	\$2,383.78	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$91.46)	\$2,292.32
11/20/2023 14:13	19	\$490.40	\$163.92	\$654.32	10	\$215.78	\$29.00	\$244.78	0	\$0.00	\$0.00	\$0.00	1	\$10.98	\$0.00	\$10.98	0	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$717.16	\$192.92	\$910.08	\$899.10	\$10.98	0	\$0.00	\$0.00	\$0.00	(\$34.92)	\$875.16
11/21/2023 20:06	31	\$999.53	\$125.00	\$1,124.53	21	\$936.68	\$78.37	\$1,015.05	2	\$63.27	\$10.00	\$73.27	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	54	\$1,999.48	\$213.37	\$2,212.85	\$2,212.85	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$84.90)	\$2,127.95
11/22/2023 15:17	11	\$279.51	\$43.00	\$322.51	12	\$355.90	\$58.48	\$414.38	1	\$26.10	\$5.00	\$31.10	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$661.51	\$106.48	\$767.99	\$767.99	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$29.47)	\$738.52
11/22/2023 21:35	14	\$822.30	\$115.03	\$937.33	22	\$1,780.87	\$363.10	\$2,143.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$2,603.17	\$478.13	\$3,081.30	\$3,081.30	\$0.00	0	\$0.00	\$0.00			