

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit	
05/21/2026 09:39	10	\$391.04	\$67.00	\$458.04	20	\$1,079.52	\$31.64	\$1,111.16	1	\$31.20	\$0.00	\$31.20	1	\$22.36	\$0.00	\$22.36	0	\$0.00	\$0.00	\$0.00	32	\$1,524.12	\$98.64	\$1,622.76	\$1,600.40	\$22.36	0	\$0.00	\$0.00	\$0.00	(\$62.26)	\$1,560.50	
05/22/2026 09:43	11	\$366.08	\$110.00	\$476.08	25	\$1,038.96	\$430.16	\$1,469.12	3	\$128.44	\$29.55	\$157.99	1	\$40.04	\$0.00	\$40.04	0	\$0.00	\$0.00	\$0.00	40	\$1,573.52	\$569.71	\$2,143.23	\$2,103.19	\$40.04	0	\$0.00	\$0.00	\$0.00	(\$82.23)	\$2,061.00	
05/23/2026 07:24	14	\$520.25	\$124.00	\$644.25	37	\$1,825.43	\$354.44	\$2,179.87	1	\$47.84	\$9.00	\$56.84	1	\$53.04	\$0.00	\$53.04	0	\$0.00	\$0.00	\$0.00	53	\$2,446.56	\$487.44	\$2,934.00	\$2,880.96	\$53.04	0	\$0.00	\$0.00	\$0.00	(\$112.57)	\$2,821.43	
05/24/2026 09:32	10	\$387.92	\$147.00	\$534.92	25	\$917.80	\$186.96	\$1,104.76	2	\$38.48	\$11.00	\$49.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$1,344.20	\$344.96	\$1,689.16	\$1,689.16	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$64.81)	\$1,624.35	
05/26/2026 09:05	9	\$402.74	\$69.82	\$472.56	19	\$757.90	\$164.84	\$922.74	1	\$29.64	\$5.00	\$34.64	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$1,190.28	\$239.66	\$1,429.94	\$1,429.94	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$54.87)	\$1,375.07	
05/27/2026 10:10	4	\$117.00	\$25.00	\$142.00	15	\$558.48	\$117.00	\$675.48	1	\$26.00	\$5.00	\$31.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$701.48	\$147.00	\$848.48	\$848.48	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$32.56)	\$815.92	
05/28/2026 09:19	9	\$271.44	\$50.00	\$321.44	23	\$497.12	\$143.62	\$640.74	3	\$57.20	\$32.12	\$89.32	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$825.76	\$225.74	\$1,051.50	\$1,051.50	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$40.35)	\$1,011.15	
05/29/2026 08:42	10	\$485.66	\$179.00	\$664.66	22	\$739.44	\$131.04	\$870.48	2	\$92.56	\$20.00	\$112.56	1	\$55.12	\$0.00	\$55.12	0	\$0.00	\$0.00	\$0.00	35	\$1,372.78	\$330.04	\$1,702.82	\$1,647.70	\$55.12	0	\$0.00	\$0.00	\$0.00	(\$65.34)	\$1,637.48	
05/30/2026 09:30	13	\$656.76	\$182.52	\$839.28	42	\$1,862.60	\$393.16	\$2,255.76	4	\$148.72	\$33.92	\$182.64	1	\$118.56	\$22.44	\$141.00	0	\$0.00	\$0.00	\$0.00	60	\$2,786.64	\$632.04	\$3,418.68	\$3,277.68	\$141.00	0	\$0.00	\$0.00	\$0.00	(\$131.17)	\$3,287.51	
05/31/2026 07:05	10	\$420.16	\$138.40	\$558.56	25	\$1,400.36	\$377.00	\$1,777.36	1	\$46.28	\$10.00	\$56.28	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$1,866.80	\$525.40	\$2,392.20	\$2,392.20	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$91.79)	\$2,300.41	
06/01/2026 10:02	9	\$276.12	\$82.00	\$358.12	18	\$672.36	\$160.32	\$832.68	1	\$35.36	\$10.00	\$45.36	1	\$42.12	\$0.00	\$42.12	0	\$0.00	\$0.00	\$0.00	29	\$1,025.96	\$252.32	\$1,278.28	\$1,236.16	\$42.12	0	\$0.00	\$0.00	\$0.00	(\$49.05)	\$1,229.23	
06/02/2026 09:45	7	\$225.15	\$50.65	\$275.80	19	\$1,068.03	\$126.18	\$1,194.21	1	\$58.24	\$20.00	\$78.24	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$1,351.42	\$196.83	\$1,548.25	\$1,548.25	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$59.40)	\$1,488.85	
06/03/2026 10:23	15	\$553.80	\$122.96	\$676.76	21	\$1,051.44	\$260.00	\$1,311.44	1	\$18.72	\$2.28	\$21.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$1,623.96	\$385.24	\$2,009.20	\$2,009.20	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$77.09)	\$1,932.11	
06/04/2026 09:21	14	\$761.28	\$222.00	\$983.28	33	\$1,163.76	\$187.34	\$1,351.10	1	\$32.76	\$0.00	\$32.76	0	\$0.00	\$0.00	\$0.00	1	(\$30.00)	\$0.00	\$0.00	\$0.00	49	\$1,927.80	\$409.34	\$2,337.14	\$2,367.14	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$89.67)	\$2,247.47
<b>TOTALS</b>	<b>145</b>	<b>\$5,835.40</b>	<b>\$1,570.35</b>	<b>\$7,405.75</b>	<b>344</b>	<b>\$14,633.20</b>	<b>\$3,063.70</b>	<b>\$17,696.90</b>	<b>23</b>	<b>\$791.44</b>	<b>\$187.87</b>	<b>\$979.31</b>	<b>6</b>	<b>\$331.24</b>	<b>\$22.44</b>	<b>\$353.68</b>	<b>1</b>	<b>(\$30.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>519</b>	<b>\$21,561.28</b>	<b>\$4,844.36</b>	<b>\$26,405.64</b>	<b>\$26,081.96</b>	<b>\$353.68</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,013.16)</b>	<b>\$25,392.48</b>