

MasterCard		Visa			Discover			American Express			Refunds/Other			Total			Deposit			Open Credit			Unapplied Credit			Estimates										
Date/Time	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	Estimated Cash Discount Fees							
10/02/2025 00:05	19	\$591.30	\$16.57	\$607.87	65	\$1,988.34	\$100.65	\$2,088.99	4	\$137.22	\$13.74	\$150.96	2	\$65.72	\$6.46	\$72.18	0	\$0.00	\$0.00	\$0.00	\$0.00	91	\$2,782.58	\$137.42	\$2,920.00	\$2,844.82	\$72.18	0	\$0.00	\$0.00	\$0.00	1	\$38.90	\$0.00	\$38.90	(\$98.74)
10/02/2025 21:06	27	\$740.61	\$48.76	\$789.37	79	\$2,443.69	\$144.88	\$2,588.57	2	\$61.53	\$5.00	\$66.53	3	\$81.83	\$11.46	\$93.29	0	\$0.00	\$0.00	\$0.00	\$0.00	111	\$3,327.66	\$210.10	\$3,537.76	\$3,444.47	\$93.29	0	\$0.00	\$0.00	\$0.00	1	\$38.90	\$0.00	\$38.90	(\$119.63)
10/14/2025 23:33	354	\$12,166.83	\$866.96	\$13,033.79	920	\$30,084.52	\$2,094.55	\$32,179.07	32	\$934.82	\$79.14	\$1,013.96	33	\$1,097.22	\$125.82	\$1,223.04	0	\$0.00	\$0.00	\$0.00	\$0.00	1340	\$44,283.39	\$3,166.47	\$47,449.86	\$46,226.82	\$1,223.04	0	\$0.00	\$0.00	\$0.00	1	\$38.90	\$0.00	\$38.90	(\$1,604.56)
10/16/2025 00:01	32	\$1,011.40	\$60.76	\$1,072.16	84	\$2,602.26	\$241.70	\$2,843.96	0	\$0.00	\$0.00	\$0.00	1	\$41.08	\$4.11	\$45.19	0	\$0.00	\$0.00	\$0.00	\$0.00	117	\$3,654.74	\$306.57	\$3,961.31	\$3,916.12	\$45.19	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$133.96)
10/17/2025 00:08	25	\$660.51	\$36.78	\$697.29	81	\$2,335.85	\$177.23	\$2,513.08	4	\$134.68	\$5.80	\$140.48	3	\$67.30	\$7.52	\$74.82	0	\$0.00	\$0.00	\$0.00	\$0.00	113	\$3,198.34	\$227.33	\$3,425.67	\$3,350.85	\$74.82	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$115.84)
TOTALS	457	\$15,170.65	\$1,029.83	\$16,200.48	1229	\$39,454.66	\$2,759.01	\$42,213.67	42	\$1,268.25	\$103.68	\$1,371.93	42	\$1,353.15	\$155.37	\$1,508.52	0	\$0.00	\$0.00	\$0.00	\$0.00	1772	\$57,246.71	\$4,047.89	\$61,294.60	\$59,786.08	\$1,508.52	0	\$0.00	\$0.00	\$0.00	3	\$116.70	\$0.00	\$116.70	(\$2,072.74)