

Date/Time	MasterCard				Visa				Discover				American Express				Refunds/Other				Total				Deposit				Open Credit				Unapplied 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	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit		
05/01/2025 21:14	5	\$108.78	\$9.98	\$118.76	15	\$268.77	\$16.00	\$284.77	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$377.55	\$25.98	\$403.53	\$403.53	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$13.65)	\$389.88		
05/02/2025 21:08	4	\$117.60	\$4.00	\$121.60	16	\$395.71	\$33.26	\$428.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$513.31	\$37.26	\$550.57	\$550.57	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$18.62)	\$531.95		
05/03/2025 21:05	0	\$0.00	\$0.00	\$0.00	24	\$572.83	\$32.00	\$604.83	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$572.83	\$32.00	\$604.83	\$604.83	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$20.45)	\$584.38		
05/04/2025 21:08	2	\$68.49	\$0.00	\$68.49	10	\$285.64	\$22.89	\$308.53	1	\$30.92	\$0.00	\$30.92	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$385.05	\$22.89	\$407.94	\$407.94	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$13.79)	\$394.15		
05/05/2025 20:55	1	\$54.68	\$0.00	\$54.68	7	\$151.69	\$11.00	\$162.69	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$206.37	\$11.00	\$217.37	\$217.37	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$7.35)	\$210.02		
05/06/2025 21:06	1	\$6.09	\$0.00	\$6.09	11	\$175.78	\$13.28	\$189.06	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$181.87	\$13.28	\$195.15	\$195.15	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$6.60)	\$188.55		
05/07/2025 21:00	2	\$46.94	\$0.00	\$46.94	20	\$331.15	\$9.00	\$340.15	0	\$0.00	\$0.00	\$0.00	1	\$22.09	\$10.00	\$32.09	0	\$0.00	\$0.00	\$0.00	23	\$400.18	\$19.00	\$419.18	\$387.09	\$32.09	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$14.17)	\$405.01		
05/08/2025 21:02	0	\$0.00	\$0.00	\$0.00	10	\$172.37	\$12.00	\$184.37	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$172.37	\$12.00	\$184.37	\$184.37	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$6.23)	\$178.14		
05/09/2025 21:00	4	\$81.67	\$3.00	\$84.67	21	\$333.84	\$12.00	\$345.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$415.51	\$15.00	\$430.51	\$430.51	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$14.56)	\$415.95		
05/10/2025 21:01	3	\$74.56	\$3.00	\$77.56	13	\$282.78	\$14.00	\$296.78	0	\$0.00	\$0.00	\$0.00	1	\$14.92	\$5.00	\$19.92	0	\$0.00	\$0.00	\$0.00	17	\$372.26	\$22.00	\$394.26	\$374.34	\$19.92	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$13.33)	\$380.93		
05/11/2025 21:07	2	\$75.12	\$4.00	\$79.12	3	\$160.74	\$4.00	\$164.74	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$235.86	\$8.00	\$243.86	\$243.86	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$8.25)	\$235.61		
05/12/2025 20:58	4	\$144.87	\$10.00	\$154.87	8	\$238.54	\$4.00	\$242.54	1	\$1.38	\$0.00	\$1.38	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$384.79	\$14.00	\$398.79	\$398.79	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$13.49)	\$385.30		
05/13/2025 21:08	5	\$121.34	\$8.00	\$129.34	17	\$393.98	\$7.00	\$400.98	0	\$0.00	\$0.00	\$0.00	1	\$22.66	\$5.00	\$27.66	0	\$0.00	\$0.00	\$0.00	23	\$537.98	\$20.00	\$557.98	\$530.32	\$27.66	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$18.87)	\$539.11		
05/14/2025 20:57	2	\$52.83	\$8.00	\$60.83	15	\$379.81	\$21.50	\$401.31	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$432.64	\$29.50	\$462.14	\$462.14	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$15.63)	\$446.51		
05/15/2025 21:23	2	\$48.91	\$1.00	\$49.91	21	\$457.78	\$26.90	\$484.68	1	\$43.06	\$0.00	\$43.06	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$549.75	\$27.90	\$577.65	\$577.65	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$19.53)	\$558.12		
05/16/2025 21:04	5	\$238.63	\$9.00	\$247.63	19	\$411.07	\$19.11	\$430.18	0	\$0.00	\$0.00	\$0.00	1	\$45.27	\$0.00	\$45.27	0	\$0.00	\$0.00	\$0.00	25	\$694.97	\$28.11	\$723.08	\$677.81	\$45.27	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$24.45)	\$698.63		
05/17/2025 20:59	1	\$14.92	\$3.08	\$18.00	14	\$368.25	\$8.00	\$376.25	0	\$0.00	\$0.00	\$0.00	1	\$41.43	\$0.00	\$41.43	0	\$0.00	\$0.00	\$0.00	16	\$424.60	\$11.08	\$435.68	\$394.25	\$41.43	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$14.73)	\$420.95		
05/18/2025 21:03	0	\$0.00	\$0.00	\$0.00	8	\$296.54	\$16.00	\$312.54	0	\$0.00	\$0.00	\$0.00	1	\$21.52	\$4.00	\$25.52	0	\$0.00	\$0.00	\$0.00	9	\$318.06	\$20.00	\$338.06	\$312.54	\$25.52	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$11.43)	\$326.63		
05/19/2025 20:57	1	\$12.14	\$0.00	\$12.14	9	\$183.66	\$3.00	\$186.66	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$195.80	\$3.00	\$198.80	\$198.80	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$6.72)	\$192.08		
05/20/2025 20:51	1	\$27.08	\$6.00	\$33.08	18	\$313.55	\$7.90	\$321.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$340.63	\$13.90	\$354.53	\$354.53	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$11.99)	\$342.54		
05/21/2025 21:03	0	\$0.00	\$0.00	\$0.00	21	\$444.58	\$15.00	\$459.58	0	\$0.00	\$0.00	\$0.00	2	\$31.48	\$5.00	\$36.48	0	\$0.00	\$0.00	\$0.00	24	\$476.06	\$20.00	\$496.06	\$459.58	\$36.48	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$16.77)	\$479.29		
05/22/2025 21:16	0	\$0.00	\$0.00	\$0.00	32	\$590.88	\$23.00	\$613.88	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	33	\$590.88	\$23.00	\$613.88	\$613.88	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$20.76)	\$593.12		
05/23/2025 21:03	3	\$53.03	\$3.00	\$56.03	14	\$313.41	\$16.07	\$329.48	0	\$0.00	\$0.00	\$0.00	1	\$22.11	\$4.00	\$26.11	0	\$0.00	\$0.00	\$0.00	18	\$388.55	\$23.07	\$411.62	\$385.51	\$26.11	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$13.92)	\$397.70		
05/24/2025 21:05	3	\$73.19	\$0.00	\$73.19	18	\$387.91	\$26.25	\$414.16	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$461.10	\$26.25	\$487.35	\$487.35	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$16.48)	\$470.87		
05/25/2025 21:17	2	\$33.16	\$2.00	\$35.16	9	\$166.73	\$3.00	\$169.73	0	\$0.00	\$0.00	\$0.00	1	\$13.80	\$4.00	\$17.80	0	\$0.00	\$0.00	\$0.00	12	\$213.69	\$9.00	\$222.69	\$204.89	\$17.80	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$7.53)	\$215.16		
05/26/2025 20:58	5	\$95.47	\$2.00	\$97.47	14	\$245.65	\$8.00	\$253.65	0	\$0.00	\$0.00	\$0.00	2	\$71.83	\$3.00	\$74.83	0	\$0.00	\$0.00	\$0.00	21	\$412.95	\$13.00	\$425.95	\$351.12	\$74.83	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$14.40)	\$411.55		
05/27/2025 20:52	1	\$35.89	\$0.00	\$35.89	8	\$181.64	\$9.00	\$190.64	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$217.53	\$9.00	\$226.53	\$226.53	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$7.66)	\$218.87		
05/28/2025 21:02	1	\$5.53	\$1.00	\$6.53	17	\$306.36	\$16.10	\$322.46	0	\$0.00	\$0.00	\$0.00	1	\$19.34	\$4.00	\$23.34	0	\$0.00	\$0.00	\$0.00	19	\$331.23	\$21.10	\$352.33	\$328.99	\$23.34	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$11.91)	\$340.42		
05/29/2025 21:01	3	\$58.56	\$10.00	\$68.56	24	\$492.88	\$21.22	\$514.10	1	\$9.93	\$0.00	\$9.93	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$561.37	\$31.22	\$592.59	\$592.59	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$20.04)	\$572.55		
05/30/2025 21:05	3	\$71.89	\$0.00	\$71.89	18	\$462.54	\$25.95	\$488.49	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$534.43	\$25.95	\$560.38	\$560.38	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$18.95)	\$541.43		
05/31/2025 20:59	2	\$35.91	\$4.00	\$39.91	24	\$557.58	\$13.00	\$570.58	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$593.49	\$17.00	\$610.49	\$610.49	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$66.41	\$5.00	\$71.41	(\$20.64)	\$589.85		
TOTALS	68	\$1,757.28	\$91.06	\$1,848.34	478	\$10,324.64	\$469.43	\$10,794.07	4	\$85.29	\$0.00	\$85.29	13	\$326.45	\$44.00	\$370.45	0	\$0.00	\$0.00	\$																		