

	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				
11/01/2025 22:43	40	\$1,409.06	\$290.85	\$1,699.91	21	\$766.38	\$219.43	\$985.81	0	\$0.00	\$0.00	\$0.00	2	\$174.14	\$33.00	\$207.14	0	\$0.00	0	\$0.00	\$0.00	\$0.00	63	\$2,349.58	\$543.28	\$2,892.86	\$2,685.72	\$207.14	0	\$0.00	\$0.00	\$0.00	(\$111.26)	\$2,781.60				
11/04/2025 22:09	59	\$1,579.60	\$558.93	\$2,138.53	24	\$595.25	\$108.28	\$703.53	3	\$87.76	\$15.70	\$103.46	4	\$99.98	\$32.00	\$131.98	0	\$0.00	0	\$0.00	\$0.00	\$0.00	90	\$2,362.59	\$714.91	\$3,077.50	\$2,945.52	\$131.98	0	\$0.00	\$0.00	\$0.00	(\$118.36)	\$2,959.14				
11/05/2025 22:06	39	\$1,066.99	\$255.73	\$1,322.72	24	\$625.61	\$161.32	\$786.93	3	\$59.33	\$10.00	\$69.33	7	\$176.83	\$47.00	\$223.83	0	\$0.00	0	\$0.00	\$0.00	\$0.00	73	\$1,928.76	\$474.05	\$2,402.81	\$2,178.98	\$223.83	0	\$0.00	\$0.00	\$0.00	(\$92.41)	\$2,310.40				
11/06/2025 22:09	42	\$1,196.80	\$276.77	\$1,473.57	30	\$796.03	\$203.63	\$999.66	1	\$17.35	\$8.00	\$25.35	7	\$284.22	\$124.00	\$408.22	0	\$0.00	0	\$0.00	\$0.00	\$0.00	80	\$2,294.40	\$612.40	\$2,906.80	\$2,498.58	\$408.22	0	\$0.00	\$0.00	\$0.00	(\$111.80)	\$2,795.00				
11/07/2025 22:12	74	\$2,264.99	\$466.07	\$2,731.06	38	\$1,377.19	\$254.91	\$1,632.10	6	\$382.44	\$97.00	\$479.44	6	\$437.12	\$137.23	\$574.35	0	\$0.00	0	\$0.00	\$0.00	\$0.00	124	\$4,461.74	\$955.21	\$5,416.95	\$4,842.60	\$574.35	0	\$0.00	\$0.00	\$0.00	(\$208.34)	\$5,208.61				
11/08/2025 22:07	33	\$1,301.67	\$275.83	\$1,577.50	29	\$1,071.38	\$208.90	\$1,280.28	3	\$162.82	\$20.00	\$182.82	1	\$16.94	\$10.00	\$26.94	0	\$0.00	0	\$0.00	\$0.00	\$0.00	67	\$2,552.81	\$514.73	\$3,067.54	\$3,040.60	\$26.94	0	\$0.00	\$0.00	\$0.00	(\$117.98)	\$2,949.56				
11/11/2025 22:06	38	\$823.68	\$218.12	\$1,041.80	19	\$511.27	\$118.92	\$630.19	2	\$27.30	\$12.00	\$39.30	9	\$238.91	\$64.00	\$302.91	0	\$0.00	0	\$0.00	\$0.00	\$0.00	68	\$1,601.16	\$413.04	\$2,014.20	\$1,711.29	\$302.91	0	\$0.00	\$0.00	\$0.00	(\$77.47)	\$1,936.73				
11/12/2025 22:05	40	\$1,162.28	\$269.86	\$1,432.14	25	\$627.71	\$165.33	\$793.04	0	\$0.00	\$0.00	\$0.00	7	\$279.91	\$71.87	\$351.78	0	\$0.00	0	\$0.00	\$0.00	\$0.00	72	\$2,069.90	\$507.06	\$2,576.96	\$2,225.18	\$351.78	0	\$0.00	\$0.00	\$0.00	(\$99.11)	\$2,477.85				
11/13/2025 22:12	52	\$1,014.41	\$259.51	\$1,273.92	43	\$1,167.34	\$218.99	\$1,386.33	1	\$13.81	\$0.00	\$13.81	7	\$260.26	\$80.00	\$340.26	0	\$0.00	0	\$0.00	\$0.00	\$0.00	103	\$2,455.82	\$558.50	\$3,014.32	\$2,674.06	\$340.26	0	\$0.00	\$0.00	\$0.00	(\$115.93)	\$2,898.39				
11/14/2025 22:38	57	\$1,544.34	\$386.78	\$1,931.12	37	\$1,147.94	\$264.00	\$1,411.94	1	\$15.86	\$3.00	\$18.86	7	\$146.57	\$41.00	\$187.57	0	\$0.00	0	\$0.00	\$0.00	\$0.00	102	\$2,854.71	\$694.78	\$3,549.49	\$3,361.92	\$187.57	0	\$0.00	\$0.00	\$0.00	(\$136.51)	\$3,412.98				
11/15/2025 22:13	57	\$1,927.65	\$429.10	\$2,356.75	36	\$1,216.83	\$233.11	\$1,449.94	3	\$183.00	\$38.00	\$221.00	3	\$61.84	\$23.00	\$84.84	0	\$0.00	0	\$0.00	\$0.00	\$0.00	100	\$3,389.32	\$723.21	\$4,112.53	\$4,027.69	\$84.84	0	\$0.00	\$0.00	\$0.00	(\$158.17)	\$3,954.36				
11/18/2025 22:07	30	\$743.53	\$180.44	\$923.97	17	\$387.47	\$66.37	\$453.84	2	\$73.87	\$20.00	\$93.87	4	\$105.33	\$50.65	\$155.98	0	\$0.00	0	\$0.00	\$0.00	\$0.00	53	\$1,310.20	\$317.46	\$1,627.66	\$1,471.68	\$155.98	0	\$0.00	\$0.00	\$0.00	(\$62.60)	\$1,565.06				
11/19/2025 22:08	38	\$1,052.43	\$279.78	\$1,332.21	25	\$584.18	\$147.85	\$732.03	2	\$39.04	\$7.00	\$46.04	6	\$143.75	\$34.00	\$177.75	0	\$0.00	0	\$0.00	\$0.00	\$0.00	71	\$1,819.40	\$468.63	\$2,288.03	\$2,110.28	\$177.75	0	\$0.00	\$0.00	\$0.00	(\$88.00)	\$2,200.03				
11/20/2025 22:09	48	\$1,018.69	\$241.52	\$1,260.21	15	\$466.37	\$147.86	\$614.23	1	\$10.46	\$8.00	\$18.46	8	\$369.67	\$179.00	\$548.67	0	\$0.00	0	\$0.00	\$0.00	\$0.00	72	\$1,865.19	\$576.38	\$2,441.57	\$1,892.90	\$548.67	0	\$0.00	\$0.00	\$0.00	(\$93.90)	\$2,347.67				
11/21/2025 22:09	52	\$1,533.80	\$355.65	\$1,889.45	34	\$1,162.48	\$185.15	\$1,347.63	1	\$29.37	\$10.00	\$39.37	6	\$239.89	\$71.00	\$310.89	0	\$0.00	0	\$0.00	\$0.00	\$0.00	93	\$2,965.54	\$621.80	\$3,587.34	\$3,276.45	\$310.89	0	\$0.00	\$0.00	\$0.00	(\$137.97)	\$3,449.37				
11/22/2025 22:08	49	\$1,760.23	\$378.53	\$2,138.76	42	\$1,233.96	\$342.74	\$1,576.70	2	\$65.18	\$13.00	\$78.18	4	\$141.40	\$35.00	\$176.40	0	\$0.00	0	\$0.00	\$0.00	\$0.00	100	\$3,200.77	\$769.27	\$3,970.04	\$3,793.64	\$176.40	0	\$0.00	\$0.00	\$0.00	(\$152.69)	\$3,817.35				
11/25/2025 22:10	42	\$1,090.53	\$313.86	\$1,404.39	34	\$942.16	\$194.15	\$1,136.31	4	\$61.89	\$21.00	\$82.89	2	\$115.41	\$30.00	\$145.41	0	\$0.00	0	\$0.00	\$0.00	\$0.00	82	\$2,209.99	\$559.01	\$2,769.00	\$2,623.59	\$145.41	0	\$0.00	\$0.00	\$0.00	(\$106.50)	\$2,662.50				
11/26/2025 22:20	49	\$1,491.16	\$329.20	\$1,820.36	19	\$502.08	\$161.00	\$663.08	0	\$0.00	\$0.00	\$0.00	2	\$125.65	\$26.00	\$151.65	0	\$0.00	0	\$0.00	\$0.00	\$0.00	70	\$2,118.89	\$516.20	\$2,635.09	\$2,483.44	\$151.65	0	\$0.00	\$0.00	\$0.00	(\$101.35)	\$2,533.74				
11/28/2025 22:16	44	\$1,597.61	\$404.52	\$2,002.13	27	\$638.78	\$141.00	\$779.78	0	\$0.00	\$0.00	\$0.00	6	\$283.95	\$83.90	\$367.85	0	\$0.00	0	\$0.00	\$0.00	\$0.00	77	\$2,520.34	\$629.42	\$3,149.76	\$2,781.91	\$367.85	0	\$0.00	\$0.00	\$0.00	(\$121.14)	\$3,028.62				
11/29/2025 22:04	39	\$1,340.54	\$242.54	\$1,583.08	23	\$728.36	\$187.06	\$915.42	0	\$0.00	\$0.00	\$0.00	2	\$87.97	\$23.00	\$110.97	0	\$0.00	0	\$0.00	\$0.00	\$0.00	64	\$2,156.87	\$452.60	\$2,609.47	\$2,498.50	\$110.97	0	\$0.00	\$0.00	\$0.00	(\$100.36)	\$2,509.11				
TOTALS	922	\$26,919.99	\$6,413.59	\$33,333.58	562	\$16,548.77	\$3,730.00	\$20,278.77	35	\$1,229.48	\$282.70	\$1,512.18	100	\$3,789.74	\$1,195.65	\$4,985.39	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1624	\$48,487.98	\$11,621.94	\$60,109.92	\$55,124.53	\$4,985.39	0	\$0.00	\$0.00	\$0.00	(\$2,311.83)	\$57,798.09				