

	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		
04/01/2025 21:23	12	\$434.85	\$77.94	\$512.79	15	\$543.14	\$49.94	\$593.08	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$977.99	\$127.88	\$1,105.87	\$1,105.87	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$42.53)	\$1,063.34		
04/02/2025 21:50	9	\$439.01	\$68.32	\$507.33	10	\$673.56	\$84.95	\$758.51	1	\$151.57	\$30.00	\$181.57	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$1,264.14	\$183.27	\$1,447.41	\$1,447.41	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$55.67)	\$1,391.74		
04/03/2025 21:52	13	\$609.03	\$72.39	\$681.42	16	\$693.63	\$87.75	\$781.38	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$1,302.66	\$160.14	\$1,462.80	\$1,462.80	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$56.26)	\$1,406.54		
04/04/2025 22:27	44	\$2,004.65	\$207.71	\$2,212.36	31	\$1,208.36	\$184.00	\$1,392.36	0	\$0.00	\$0.00	\$0.00	2	\$51.48	\$10.51	\$61.99	0	\$0.00	0	\$0.00	\$0.00	\$0.00	77	\$3,264.49	\$402.22	\$3,666.71	\$3,604.72	\$61.99	0	\$0.00	\$0.00	\$0.00	(\$141.03)	\$3,525.68		
04/05/2025 22:10	15	\$921.21	\$116.06	\$1,037.27	13	\$708.07	\$85.82	\$793.89	0	\$0.00	\$0.00	\$0.00	1	\$40.07	\$7.00	\$47.07	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$1,669.35	\$208.88	\$1,878.23	\$1,831.16	\$47.07	0	\$0.00	\$0.00	\$0.00	(\$72.24)	\$1,805.99		
04/06/2025 15:30	9	\$528.89	\$90.93	\$619.82	9	\$530.85	\$61.00	\$591.85	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$1,059.74	\$151.93	\$1,211.67	\$1,211.67	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$46.60)	\$1,165.07		
04/08/2025 21:50	17	\$738.14	\$102.00	\$840.14	15	\$667.69	\$100.00	\$767.69	0	\$0.00	\$0.00	\$0.00	2	\$42.30	\$8.00	\$50.30	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$1,448.13	\$210.00	\$1,658.13	\$1,607.83	\$50.30	0	\$0.00	\$0.00	\$0.00	(\$63.77)	\$1,594.36		
04/09/2025 21:12	20	\$741.28	\$144.42	\$885.70	15	\$704.75	\$74.00	\$778.75	1	\$30.05	\$6.00	\$36.05	2	\$44.53	\$9.00	\$53.53	0	\$0.00	0	\$0.00	\$0.00	\$0.00	38	\$1,520.61	\$233.42	\$1,754.03	\$1,700.50	\$53.53	0	\$0.00	\$0.00	\$0.00	(\$67.46)	\$1,686.57		
04/10/2025 21:42	12	\$645.49	\$91.00	\$736.49	12	\$442.11	\$48.00	\$490.11	1	\$66.22	\$13.00	\$79.22	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$1,153.82	\$152.00	\$1,305.82	\$1,305.82	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$50.22)	\$1,255.60		
04/11/2025 23:02	19	\$859.46	\$91.50	\$950.96	28	\$1,702.18	\$239.18	\$1,941.36	0	\$0.00	\$0.00	\$0.00	1	\$130.20	\$25.00	\$155.20	0	\$0.00	0	\$0.00	\$0.00	\$0.00	48	\$2,691.84	\$355.68	\$3,047.52	\$2,892.32	\$155.20	0	\$0.00	\$0.00	\$0.00	(\$117.21)	\$2,930.31		
04/12/2025 22:12	26	\$1,762.64	\$258.32	\$2,020.96	16	\$896.44	\$143.34	\$1,039.78	1	\$82.35	\$17.00	\$99.35	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	43	\$2,741.43	\$418.66	\$3,160.09	\$3,160.09	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$121.54)	\$3,038.55		
04/13/2025 16:47	2	\$104.06	\$17.00	\$121.06	8	\$359.75	\$41.00	\$400.75	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$463.81	\$58.00	\$521.81	\$521.81	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$20.07)	\$501.74		
TOTALS	198	\$9,788.71	\$1,337.59	\$11,126.30	188	\$9,130.53	\$1,198.98	\$10,329.51	4	\$330.19	\$66.00	\$396.19	8	\$308.58	\$59.51	\$368.09	0	\$0.00	0	\$0.00	\$0.00	\$0.00	400	\$19,558.01	\$2,662.08	\$22,220.09	\$21,852.00	\$368.09	0	\$0.00	\$0.00	\$0.00	(\$854.63)	\$21,365.46		