

	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit				Open Credit				Unapplied Credit				Estimated Cash Discount Fees	
Date/Time	#	Trans	Tips	Total	#	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				
06/01/2025 22:33	17	\$769.45	\$127.85	\$897.30	32	\$1,630.93	\$303.98	\$1,934.91	3	\$145.83	\$22.00	\$167.83	7	\$417.62	\$79.77	\$497.39	0	\$0.00	\$0.00	\$0.00	\$0.00	59	\$2,963.83	\$533.60	\$3,497.43	\$3,000.04	\$497.39	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$139.90)			
06/02/2025 22:37	17	\$815.46	\$96.48	\$911.94	21	\$693.20	\$118.00	\$811.20	0	\$0.00	\$0.00	\$0.00	3	\$75.01	\$14.00	\$89.01	0	\$0.00	\$0.00	\$0.00	\$0.00	42	\$1,583.67	\$228.48	\$1,812.15	\$1,723.14	\$89.01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.49)			
06/03/2025 22:38	11	\$381.56	\$67.48	\$449.04	21	\$848.18	\$137.28	\$985.46	1	\$46.82	\$9.00	\$55.82	6	\$334.85	\$69.00	\$403.85	0	\$0.00	\$0.00	\$0.00	\$0.00	39	\$1,611.41	\$282.76	\$1,894.17	\$1,490.32	\$403.85	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.77)			
06/04/2025 22:14	10	\$454.80	\$89.00	\$543.80	17	\$650.69	\$114.35	\$765.04	1	\$15.44	\$3.56	\$19.00	3	\$110.69	\$19.75	\$130.44	0	\$0.00	\$0.00	\$0.00	\$0.00	31	\$1,231.62	\$226.66	\$1,458.28	\$1,327.84	\$130.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.33)			
06/05/2025 22:41	10	\$359.48	\$51.27	\$410.75	26	\$1,068.11	\$169.26	\$1,237.37	0	\$0.00	\$0.00	\$0.00	4	\$268.79	\$41.50	\$310.29	0	\$0.00	\$0.00	\$0.00	\$0.00	40	\$1,696.38	\$262.03	\$1,958.41	\$1,648.12	\$310.29	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.34)			
06/06/2025 23:05	9	\$335.34	\$24.00	\$359.34	32	\$1,179.72	\$199.86	\$1,379.58	1	\$17.02	\$3.00	\$20.02	6	\$227.75	\$54.00	\$281.75	0	\$0.00	\$0.00	\$0.00	\$0.00	48	\$1,759.83	\$280.86	\$2,040.69	\$1,758.94	\$281.75	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.63)			
06/07/2025 23:27	13	\$518.21	\$98.55	\$616.76	48	\$2,020.88	\$336.68	\$2,357.56	1	\$68.61	\$12.00	\$80.61	6	\$534.08	\$141.53	\$675.61	0	\$0.00	\$0.00	\$0.00	\$0.00	68	\$3,141.78	\$588.76	\$3,730.54	\$3,054.93	\$675.61	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$149.22)			
06/08/2025 23:05	17	\$610.08	\$113.26	\$723.34	31	\$1,278.68	\$231.26	\$1,509.94	3	\$178.77	\$40.00	\$218.77	9	\$474.54	\$87.72	\$562.26	0	\$0.00	\$0.00	\$0.00	\$0.00	60	\$2,542.07	\$472.24	\$3,014.31	\$2,452.05	\$562.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.57)			
06/09/2025 23:21	8	\$310.81	\$72.00	\$382.81	25	\$720.71	\$86.77	\$807.48	0	\$0.00	\$0.00	\$0.00	6	\$140.50	\$33.16	\$173.66	0	\$0.00	\$0.00	\$0.00	\$0.00	39	\$1,172.02	\$191.93	\$1,363.95	\$1,190.29	\$173.66	0	\$0.00	\$0.00	\$0.00	1	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	(\$54.56)			
06/10/2025 23:05	13	\$529.58	\$88.73	\$618.31	18	\$814.29	\$117.31	\$931.60	3	\$89.17	\$17.00	\$106.17	3	\$71.83	\$10.00	\$81.83	0	\$0.00	\$0.00	\$0.00	\$0.00	37	\$1,504.87	\$233.04	\$1,737.91	\$1,656.08	\$81.83	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.52)			
06/11/2025 22:36	13	\$446.11	\$83.70	\$529.81	21	\$733.45	\$116.82	\$850.27	2	\$46.82	\$23.00	\$69.82	1	\$57.45	\$10.55	\$68.00	0	\$0.00	\$0.00	\$0.00	\$0.00	37	\$1,283.83	\$234.07	\$1,517.90	\$1,449.90	\$68.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.72)			
06/12/2025 22:24	19	\$776.41	\$112.95	\$889.36	29	\$991.94	\$148.23	\$1,140.17	4	\$88.11	\$13.00	\$101.11	2	\$77.67	\$15.62	\$93.29	0	\$0.00	\$0.00	\$0.00	\$0.00	54	\$1,934.13	\$289.80	\$2,223.93	\$2,130.64	\$93.29	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.96)			
06/15/2025 22:25	26	\$925.59	\$133.31	\$1,058.90	130	\$6,062.14	\$983.39	\$7,045.53	6	\$251.63	\$48.71	\$300.34	15	\$702.50	\$121.01	\$823.51	0	\$0.00	\$0.00	\$0.00	\$0.00	177	\$7,941.86	\$1,286.42	\$9,228.28	\$8,404.77	\$823.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$369.13)			
06/16/2025 22:10	10	\$370.97	\$70.84	\$441.81	32	\$1,142.07	\$202.70	\$1,344.77	0	\$0.00	\$0.00	\$0.00	6	\$158.65	\$29.56	\$188.21	0	\$0.00	\$0.00	\$0.00	\$0.00	48	\$1,671.69	\$303.10	\$1,974.79	\$1,786.58	\$188.21	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.99)			
06/17/2025 22:43	12	\$437.83	\$73.55	\$511.38	21	\$869.30	\$122.68	\$991.98	2	\$152.98	\$18.50	\$171.48	2	\$84.06	\$16.00	\$100.06	0	\$0.00	\$0.00	\$0.00	\$0.00	37	\$1,544.17	\$230.73	\$1,774.90	\$1,674.84	\$100.06	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.00)			
06/18/2025 22:24	14	\$660.10	\$117.47	\$777.57	31	\$1,216.89	\$168.49	\$1,385.38	4	\$105.45	\$21.82	\$127.27	6	\$151.41	\$27.51	\$178.92	0	\$0.00	\$0.00	\$0.00	\$0.00	55	\$2,133.85	\$335.29	\$2,469.14	\$2,290.22	\$178.92	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.77)			
06/19/2025 22:13	14	\$620.45	\$89.56	\$710.01	42	\$1,633.67	\$297.62	\$1,931.29	0	\$0.00	\$0.00	\$0.00	3	\$72.87	\$9.00	\$81.87	0	\$0.00	\$0.00	\$0.00	\$0.00	59	\$2,326.99	\$396.18	\$2,723.17	\$2,641.30	\$81.87	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$108.93)			
06/20/2025 23:10	11	\$478.98	\$81.01	\$559.99	41	\$1,624.01	\$257.41	\$1,881.42	3	\$115.96	\$27.53	\$143.49	2	\$120.29	\$26.00	\$146.29	0	\$0.00	\$0.00	\$0.00	\$0.00	57	\$2,339.24	\$391.95	\$2,731.19	\$2,584.90	\$146.29	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.25)			
06/21/2025 23:01	10	\$289.77	\$62.24	\$352.01	36	\$1,431.66	\$194.71	\$1,626.37	1	\$84.47	\$0.00	\$84.47	5	\$184.14	\$24.19	\$208.33	0	\$0.00	\$0.00	\$0.00	\$0.00	52	\$1,990.04	\$281.14	\$2,271.18	\$2,062.85	\$208.33	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.85)			
06/22/2025 22:15	19	\$746.00	\$129.66	\$875.66	32	\$1,112.81	\$206.57	\$1,319.38	1	\$32.98	\$6.00	\$38.98	5	\$178.69	\$39.00	\$217.69	0	\$0.00	\$0.00	\$0.00	\$0.00	58	\$2,070.48	\$381.23	\$2,451.71	\$2,234.02	\$217.69	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.07)			
06/23/2025 22:35	12	\$542.11	\$75.79	\$617.90	33	\$1,420.32	\$190.59	\$1,610.91	2	\$52.66	\$8.00	\$60.66	1	\$90.77	\$20.00	\$110.77	0	\$0.00	\$0.00	\$0.00	\$0.00	48	\$2,105.86	\$294.38	\$2,400.24	\$2,289.47	\$110.77	0	\$0.00	\$0.00	\$0.00	1	\$17.02	\$0.00	\$17.02	\$0.00	\$17.02	\$0.00	(\$96.01)			
06/24/2025 21:57	11	\$331.44	\$44.00	\$375.44	21	\$726.36	\$162.21	\$888.57	0	\$0.00	\$0.00	\$0.00	2	\$134.77	\$20.00	\$154.77	0	\$0.00	\$0.00	\$0.00	\$0.00	34	\$1,192.57	\$226.21	\$1,418.78	\$1,264.01	\$154.77	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.75)			
06/25/2025 22:07	6	\$235.15	\$48.13	\$283.28	30	\$1,381.29	\$237.81	\$1,619.10	3	\$126.65	\$25.00	\$151.65	1	\$32.44	\$0.00	\$32.44	0	\$0.00	\$0.00	\$0.00	\$0.00	41	\$1,775.53	\$310.94	\$2,086.47	\$2,054.03	\$32.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.46)			
06/26/2025 22:14	9	\$516.79	\$92.64	\$609.43	26	\$1,059.97	\$216.39	\$1,276.36	1	\$14.47	\$3.00	\$17.47	4	\$153.28	\$32.00	\$185.28	0	\$0.00	\$0.00	\$0.00	\$0.00	40	\$1,744.51	\$344.03	\$2,088.54	\$1,903.26	\$185.28	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.54)			
06/27/2025 23:06	11	\$391.44	\$81.80	\$473.24	25	\$1,458.88	\$285.06	\$1,743.94	2	\$93.08	\$16.00	\$109.08	1	\$51.61	\$10.00	\$61.61	0	\$0.00	\$0.00	\$0.00	\$0.00	39	\$1,995.01	\$392.86	\$2,387.87	\$2,326.26	\$61.61	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.51)			
06/28/2025 22:53	11	\$452.23	\$63.48	\$515.71	43	\$2,089.63	\$372.24	\$2,461.87	1	\$53.72	\$11.00	\$64.72	2	\$61.72	\$12.01	\$73.73	0	\$0.00	\$0.00	\$0.00	\$0.00	57	\$2,657.30	\$458.73	\$3,116.03	\$3,042.30	\$73.73	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.64)			
06/29/2025 22:01	13	\$598.79	\$109.73	\$708.52	36	\$1,529.00	\$227.14	\$1,756.14	0	\$0.00	\$0.00	\$0.00	7	\$357.06	\$71.00	\$428.06	0	\$0.00	\$0.00	\$0.00	\$0.00	56	\$2,484.85	\$407.87	\$2,892.72	\$2,464.66	\$428.06	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$115.71)			
06/30/2025 22:05	9	\$291.27	\$47.30	\$338.57	22	\$801.08	\$142.35	\$943.43	0	\$0.00	\$0.00	\$0.00	2	\$136.22	\$26.00	\$162.22	0	\$0.00	\$0.00	\$0.00	\$0.00	33	\$1,228.57	\$215.65	\$1,444.22	\$1,282.00	\$162.22	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.77)			
TOTALS	355	\$14,196.20	\$2,345.78	\$16,541.98	922	\$38,189.86	\$6,347.16	\$44,537.02																																		