

Date/Time	MasterCard				Visa				Discover				American Express				Refunds		Other				Total				Deposit + Visa + Disc				Open Credit			
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total				
07/02/2025 21:51	10	\$396.87	\$83.60	\$480.47	30	\$1,547.83	\$309.76	\$1,857.59	0	\$0.00	\$0.00	\$0.00	1	\$28.60	\$10.40	\$39.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	41	\$1,973.30	\$403.76	\$2,377.06	\$2,338.06	\$39.00	0	\$0.00	\$0.00	\$0.00		
07/03/2025 22:05	3	\$277.28	\$51.00	\$328.28	17	\$888.11	\$185.94	\$1,074.05	1	\$45.36	\$10.00	\$55.36	1	\$46.46	\$13.54	\$60.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$1,257.21	\$260.48	\$1,517.69	\$1,457.69	\$60.00	0	\$0.00	\$0.00	\$0.00		
07/06/2025 22:51	11	\$641.72	\$94.50	\$736.22	41	\$2,288.78	\$406.20	\$2,694.98	3	\$164.98	\$30.00	\$194.98	1	\$51.81	\$11.00	\$62.81	0	\$0.00	0	\$0.00	\$0.00	\$0.00	56	\$3,147.29	\$541.70	\$3,688.99	\$3,626.18	\$62.81	0	\$0.00	\$0.00	\$0.00		
07/07/2025 22:35	4	\$85.17	\$9.00	\$94.17	10	\$305.22	\$46.96	\$352.18	0	\$0.00	\$0.00	\$0.00	1	\$35.64	\$3.00	\$38.64	0	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$426.03	\$58.96	\$484.99	\$446.35	\$38.64	0	\$0.00	\$0.00	\$0.00		
07/09/2025 21:24	5	\$172.47	\$39.49	\$211.96	27	\$1,217.55	\$281.93	\$1,499.48	0	\$0.00	\$0.00	\$0.00	3	\$133.30	\$31.73	\$165.03	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$1,523.32	\$353.15	\$1,876.47	\$1,711.44	\$165.03	0	\$0.00	\$0.00	\$0.00		
07/10/2025 21:17	1	\$18.31	\$5.00	\$23.31	4	\$153.06	\$25.00	\$178.06	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$171.37	\$30.00	\$201.37	\$201.37	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/12/2025 22:52	9	\$478.20	\$71.85	\$550.05	32	\$1,776.81	\$339.07	\$2,115.88	4	\$145.22	\$30.00	\$175.22	2	\$112.32	\$22.04	\$134.36	0	\$0.00	0	\$0.00	\$0.00	\$0.00	47	\$2,512.55	\$462.96	\$2,975.51	\$2,841.15	\$134.36	0	\$0.00	\$0.00	\$0.00		
07/13/2025 21:31	3	\$269.11	\$40.00	\$309.11	15	\$616.93	\$136.90	\$753.83	1	\$22.14	\$5.00	\$27.14	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$908.18	\$181.90	\$1,090.08	\$1,090.08	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/14/2025 22:16	2	\$162.33	\$12.00	\$174.33	7	\$331.28	\$55.00	\$386.28	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$493.61	\$67.00	\$560.61	\$560.61	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/16/2025 15:58	9	\$250.41	\$35.37	\$285.78	12	\$533.03	\$62.00	\$595.03	2	\$67.70	\$13.00	\$80.70	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$851.14	\$110.37	\$961.51	\$961.51	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/16/2025 21:56	4	\$204.12	\$47.15	\$251.27	7	\$373.03	\$59.00	\$432.03	3	\$102.64	\$22.38	\$125.02	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$679.79	\$128.53	\$808.32	\$808.32	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/17/2025 21:49	1	\$28.08	\$10.00	\$38.08	10	\$824.26	\$129.00	\$953.26	0	\$0.00	\$0.00	\$0.00	1	\$36.72	\$7.34	\$44.06	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$889.06	\$146.34	\$1,035.40	\$991.34	\$44.06	0	\$0.00	\$0.00	\$0.00		
07/19/2025 22:56	17	\$847.55	\$72.07	\$919.62	58	\$3,162.69	\$344.81	\$3,507.50	2	\$140.76	\$20.00	\$160.76	3	\$164.86	\$33.00	\$197.86	1	(\$86.54)	0	\$0.00	\$0.00	\$0.00	81	\$4,229.32	\$469.88	\$4,699.20	\$4,587.88	\$197.86	0	\$0.00	\$0.00	\$0.00		
07/20/2025 21:56	3	\$167.88	\$6.00	\$173.88	15	\$772.63	\$94.92	\$867.55	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	\$940.51	\$100.92	\$1,041.43	\$1,041.43	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/21/2025 21:28	2	\$131.76	\$30.00	\$161.76	8	\$382.67	\$65.00	\$447.67	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	\$514.43	\$95.00	\$609.43	\$609.43	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/22/2025 21:56	9	\$335.68	\$62.00	\$397.68	20	\$714.45	\$149.99	\$864.44	2	\$148.49	\$15.00	\$163.49	3	\$92.52	\$19.00	\$111.52	0	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$1,291.14	\$245.99	\$1,537.13	\$1,425.61	\$111.52	0	\$0.00	\$0.00	\$0.00		
07/23/2025 21:12	8	\$558.01	\$112.00	\$670.01	7	\$242.47	\$58.50	\$300.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$800.48	\$170.50	\$970.98	\$970.98	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/24/2025 21:39	5	\$228.76	\$47.00	\$275.76	9	\$373.97	\$63.07	\$437.04	1	\$83.69	\$16.31	\$100.00	1	\$26.95	\$4.00	\$30.95	0	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$713.37	\$130.38	\$843.75	\$812.80	\$30.95	0	\$0.00	\$0.00	\$0.00		
07/27/2025 21:56	15	\$610.38	\$122.21	\$732.59	64	\$3,948.75	\$698.58	\$4,647.33	5	\$206.77	\$42.50	\$249.27	2	\$110.64	\$21.00	\$131.64	0	\$0.00	0	\$0.00	\$0.00	\$0.00	86	\$4,876.54	\$884.29	\$5,760.83	\$5,629.19	\$131.64	0	\$0.00	\$0.00	\$0.00		
07/28/2025 22:36	1	\$114.47	\$35.53	\$150.00	9	\$522.61	\$97.62	\$620.23	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	\$637.08	\$133.15	\$770.23	\$770.23	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/29/2025 22:11	3	\$89.59	\$30.00	\$119.59	16	\$536.33	\$112.07	\$648.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$625.92	\$142.07	\$767.99	\$767.99	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/30/2025 21:17	2	\$64.00	\$16.77	\$80.77	9	\$396.74	\$63.70	\$460.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$460.74	\$80.47	\$541.21	\$541.21	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/31/2025 21:02	2	\$86.42	\$10.00	\$96.42	7	\$509.94	\$108.00	\$617.94	1	\$31.32	\$6.00	\$37.32	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$627.68	\$124.00	\$751.68	\$751.68	\$0.00	0	\$0.00	\$0.00	\$0.00		
08/01/2025 22:52	1	\$116.58	\$20.00	\$136.58	9	\$424.94	\$84.44	\$509.38	1	\$32.40	\$2.60	\$35.00	2	\$146.72	\$30.00	\$176.72	0	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$720.64	\$137.04	\$857.68	\$680.96	\$176.72	0	\$0.00	\$0.00	\$0.00		
08/03/2025 22:23	11	\$697.80	\$128.50	\$826.30	53	\$3,085.07	\$555.52	\$3,640.59	1	\$98.21	\$20.00	\$118.21	1	\$34.56	\$7.00	\$41.56	0	\$0.00	0	\$0.00	\$0.00	\$0.00	66	\$3,915.64	\$711.02	\$4,626.66	\$4,585.10	\$41.56	0	\$0.00	\$0.00	\$0.00		
08/04/2025 21:39	2	\$68.04	\$12.00	\$80.04	9	\$567.31	\$126.00	\$693.31	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$635.35	\$138.00	\$773.35	\$773.35	\$0.00	0	\$0.00	\$0.00	\$0.00		
08/05/2025 22:16	4	\$113.00	\$20.13	\$133.13	28	\$902.99	\$192.11	\$1,095.10	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$1,015.99	\$212.24	\$1,228.23	\$1,228.23	\$0.00	0	\$0.00	\$0.00	\$0.00		
08/06/2025 21:49	2	\$51.59	\$14.00	\$65.59	10	\$369.03	\$37.50	\$406.53	0	\$0.00	\$0.00	\$0.00	1	\$33.76	\$6.60	\$40.36	0	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$454.38	\$58.10	\$512.48	\$472.12	\$40.36	0	\$0.00	\$0.00	\$0.00		
08/11/2025 15:51	18	\$1,130.89	\$189.98	\$1,320.87	65	\$3,870.72	\$751.26	\$4,621.98	3	\$238.87	\$37.98	\$276.85	1	\$0.02	\$0.00	\$0.02	0	\$0.00	0	\$0.00	\$0.00	\$0.00	89	\$5,240.50	\$979.22	\$6,219.72	\$6,219.70	\$0.02	0	\$0.00	\$0.00	\$0.00		
08/11/2025 21:47	1	\$48.58	\$5.00	\$53.58	13	\$858.11	\$113.29	\$971.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$906.69	\$118.29	\$1,024.98	\$1,024.98	\$0.00	0	\$0.00	\$0.00	\$0.00		
08/13/2025 21:30	7	\$464.53	\$106.00	\$570.53	19	\$730.37	\$118.31	\$848.68	1	\$69.39	\$15.00	\$84.39	2	\$51.18	\$18.00	\$69.18	1	(\$96.66)	0	\$0.00	\$0.00	\$0.00	30	\$1,218.81	\$257.31	\$1,476.12	\$1,503.60	\$69.18	0	\$0.00	\$0.00	\$0.00		
08/14/2025 21:54	0	\$0.00	\$0.00	\$0.00	11	\$590.33	\$117.97	\$708.30	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$590.33	\$117.97	\$708.30	\$708.30	\$0.00	0	\$0.00	\$0.00	\$0.00		
08/15/2025 22:54	4	\$303.18	\$57.00	\$360.18	13	\$918.71	\$157.80	\$1,076.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$1,221.89	\$214.80	\$1,436.69	\$1,436.69	\$0.00	0	\$0.00	\$0.00	\$0.00		
08/17/2025 22:20	16	\$901.99	\$139.60	\$1,041.59																														