

	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
10/01/2025 23:00	5	\$151.93	\$25.61	\$177.54	44	\$1,527.39	\$170.81	\$1,698.20	1	\$44.93	\$8.09	\$53.02	2	\$105.55	\$14.00	\$119.55	0	\$0.00	0	\$0.00	\$0.00	\$0.00	52	\$1,829.80	\$218.51	\$2,048.31	\$1,928.76	\$119.55	0	\$0.00	\$0.00	\$0.00	(\$49.96)	\$1,998.35
10/02/2025 22:50	5	\$217.77	\$35.41	\$253.18	38	\$1,180.97	\$163.24	\$1,344.21	1	\$43.89	\$6.59	\$50.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	44	\$1,442.63	\$205.24	\$1,647.87	\$1,647.87	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$40.19)	\$1,607.68
10/03/2025 23:33	6	\$154.31	\$30.63	\$184.94	74	\$2,357.26	\$299.61	\$2,656.87	2	\$65.38	\$5.00	\$70.38	3	\$124.44	\$18.81	\$143.25	0	\$0.00	0	\$0.00	\$0.00	\$0.00	85	\$2,701.39	\$354.05	\$3,055.44	\$2,912.19	\$143.25	0	\$0.00	\$0.00	\$0.00	(\$74.52)	\$2,980.92
10/04/2025 23:10	8	\$302.75	\$50.32	\$353.07	41	\$1,669.61	\$238.33	\$1,907.94	2	\$47.98	\$0.00	\$47.98	1	\$45.89	\$10.00	\$55.89	0	\$0.00	0	\$0.00	\$0.00	\$0.00	52	\$2,066.23	\$298.65	\$2,364.88	\$2,308.99	\$55.89	0	\$0.00	\$0.00	\$0.00	(\$57.68)	\$2,307.20
10/05/2025 22:52	9	\$328.50	\$28.65	\$357.15	43	\$1,965.22	\$275.14	\$2,240.36	2	\$96.00	\$18.66	\$114.66	1	\$75.20	\$15.04	\$90.24	0	\$0.00	0	\$0.00	\$0.00	\$0.00	55	\$2,464.92	\$337.49	\$2,802.41	\$2,712.17	\$90.24	0	\$0.00	\$0.00	\$0.00	(\$68.35)	\$2,734.06
10/06/2025 22:50	4	\$125.04	\$5.69	\$130.73	34	\$988.55	\$164.62	\$1,153.17	0	\$0.00	\$0.00	\$0.00	1	\$56.18	\$15.00	\$71.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	39	\$1,169.77	\$185.31	\$1,355.08	\$1,283.90	\$71.18	0	\$0.00	\$0.00	\$0.00	(\$33.05)	\$1,322.03
10/07/2025 22:26	4	\$237.48	\$0.00	\$237.48	40	\$1,041.47	\$108.20	\$1,149.67	0	\$0.00	\$0.00	\$0.00	6	\$150.94	\$18.54	\$169.48	0	\$0.00	0	\$0.00	\$0.00	\$0.00	50	\$1,429.89	\$126.74	\$1,556.63	\$1,387.15	\$169.48	0	\$0.00	\$0.00	\$0.00	(\$37.97)	\$1,518.66
10/08/2025 22:51	13	\$364.09	\$69.87	\$433.96	36	\$924.69	\$129.10	\$1,053.79	2	\$59.66	\$3.67	\$63.33	2	\$58.50	\$11.25	\$69.75	0	\$0.00	0	\$0.00	\$0.00	\$0.00	53	\$1,406.94	\$213.89	\$1,620.83	\$1,551.08	\$69.75	0	\$0.00	\$0.00	\$0.00	(\$39.53)	\$1,581.30
10/09/2025 22:55	11	\$327.43	\$41.23	\$368.66	60	\$1,823.23	\$166.56	\$1,989.79	2	\$51.63	\$5.05	\$56.68	3	\$122.50	\$7.00	\$129.50	0	\$0.00	0	\$0.00	\$0.00	\$0.00	77	\$2,324.79	\$219.84	\$2,544.63	\$2,415.13	\$129.50	0	\$0.00	\$0.00	\$0.00	(\$62.06)	\$2,482.57
10/10/2025 23:27	11	\$372.36	\$72.40	\$444.76	58	\$1,947.43	\$240.15	\$2,187.58	1	\$31.34	\$6.27	\$37.61	5	\$193.86	\$34.07	\$227.93	0	\$0.00	0	\$0.00	\$0.00	\$0.00	75	\$2,544.99	\$352.89	\$2,897.88	\$2,669.95	\$227.93	0	\$0.00	\$0.00	\$0.00	(\$70.68)	\$2,827.20
10/11/2025 23:08	11	\$404.74	\$62.95	\$467.69	43	\$1,834.29	\$236.14	\$2,070.43	1	\$63.07	\$12.00	\$75.07	2	\$60.82	\$9.13	\$69.95	0	\$0.00	0	\$0.00	\$0.00	\$0.00	57	\$2,362.92	\$320.22	\$2,683.14	\$2,613.19	\$69.95	0	\$0.00	\$0.00	\$0.00	(\$65.44)	\$2,617.70
10/12/2025 22:48	12	\$481.52	\$64.32	\$545.84	42	\$1,768.30	\$232.37	\$2,000.67	3	\$151.40	\$14.19	\$165.59	3	\$133.74	\$26.00	\$159.74	0	\$0.00	0	\$0.00	\$0.00	\$0.00	60	\$2,534.96	\$336.88	\$2,871.84	\$2,712.10	\$159.74	0	\$0.00	\$0.00	\$0.00	(\$70.04)	\$2,801.80
10/13/2025 22:59	13	\$551.51	\$83.06	\$634.57	28	\$1,022.99	\$109.85	\$1,132.84	0	\$0.00	\$0.00	\$0.00	2	\$59.65	\$10.00	\$69.65	0	\$0.00	0	\$0.00	\$0.00	\$0.00	43	\$1,634.15	\$202.91	\$1,837.06	\$1,767.41	\$69.65	0	\$0.00	\$0.00	\$0.00	(\$44.81)	\$1,792.25
10/14/2025 22:58	8	\$224.72	\$18.40	\$243.12	35	\$1,230.62	\$141.53	\$1,372.15	3	\$94.07	\$13.23	\$107.30	1	\$17.21	\$4.00	\$21.21	0	\$0.00	0	\$0.00	\$0.00	\$0.00	47	\$1,566.62	\$177.16	\$1,743.78	\$1,722.57	\$21.21	0	\$0.00	\$0.00	\$0.00	(\$42.53)	\$1,701.25
10/15/2025 22:50	4	\$163.59	\$13.01	\$176.60	28	\$893.00	\$121.63	\$1,014.63	1	\$37.86	\$7.00	\$44.86	4	\$177.83	\$22.51	\$200.34	0	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$1,272.28	\$164.15	\$1,436.43	\$1,236.09	\$200.34	0	\$0.00	\$0.00	\$0.00	(\$35.03)	\$1,401.40
10/16/2025 22:57	7	\$190.03	\$28.50	\$218.53	41	\$1,919.41	\$178.59	\$2,098.00	1	\$18.36	\$0.00	\$18.36	3	\$107.10	\$19.95	\$127.05	0	\$0.00	0	\$0.00	\$0.00	\$0.00	52	\$2,234.90	\$227.04	\$2,461.94	\$2,334.89	\$127.05	0	\$0.00	\$0.00	\$0.00	(\$60.05)	\$2,401.89
10/17/2025 23:38	10	\$353.31	\$59.44	\$412.75	43	\$1,612.05	\$162.53	\$1,774.58	0	\$0.00	\$0.00	\$0.00	2	\$74.74	\$11.22	\$85.96	0	\$0.00	0	\$0.00	\$0.00	\$0.00	55	\$2,040.10	\$233.19	\$2,273.29	\$2,187.33	\$85.96	0	\$0.00	\$0.00	\$0.00	(\$55.45)	\$2,217.84
10/18/2025 23:53	10	\$339.53	\$30.57	\$370.10	44	\$1,981.78	\$239.10	\$2,220.88	4	\$118.15	\$17.41	\$135.56	2	\$135.68	\$13.91	\$149.59	0	\$0.00	0	\$0.00	\$0.00	\$0.00	60	\$2,575.14	\$300.99	\$2,876.13	\$2,726.54	\$149.59	0	\$0.00	\$0.00	\$0.00	(\$70.15)	\$2,805.98
10/19/2025 23:02	5	\$217.02	\$33.55	\$250.57	38	\$1,341.26	\$161.32	\$1,502.58	2	\$81.96	\$16.40	\$98.36	2	\$30.97	\$5.51	\$36.48	0	\$0.00	0	\$0.00	\$0.00	\$0.00	47	\$1,671.21	\$216.78	\$1,887.99	\$1,851.51	\$36.48	0	\$0.00	\$0.00	\$0.00	(\$46.05)	\$1,841.94
10/20/2025 22:48	7	\$195.00	\$30.16	\$225.16	22	\$685.19	\$67.51	\$752.70	0	\$0.00	\$0.00	\$0.00	6	\$128.10	\$29.34	\$157.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$1,008.29	\$127.01	\$1,135.30	\$977.86	\$157.44	0	\$0.00	\$0.00	\$0.00	(\$27.69)	\$1,107.61
10/21/2025 22:56	15	\$458.56	\$96.60	\$555.16	28	\$830.94	\$117.93	\$948.87	4	\$75.72	\$11.00	\$86.72	5	\$322.65	\$27.21	\$349.86	0	\$0.00	0	\$0.00	\$0.00	\$0.00	52	\$1,687.87	\$252.74	\$1,940.61	\$1,590.75	\$349.86	0	\$0.00	\$0.00	\$0.00	(\$47.33)	\$1,893.28
10/22/2025 23:50	7	\$190.62	\$30.86	\$221.48	45	\$1,579.30	\$236.61	\$1,815.91	1	\$25.24	\$4.55	\$29.79	2	\$79.76	\$0.00	\$79.76	0	\$0.00	0	\$0.00	\$0.00	\$0.00	55	\$1,874.92	\$272.02	\$2,146.94	\$2,067.18	\$79.76	0	\$0.00	\$0.00	\$0.00	(\$52.36)	\$2,094.58
10/23/2025 22:53	8	\$279.11	\$40.93	\$320.04	38	\$1,229.09	\$162.70	\$1,391.79	2	\$73.43	\$14.55	\$87.98	1	\$27.16	\$5.44	\$32.60	0	\$0.00	0	\$0.00	\$0.00	\$0.00	49	\$1,608.79	\$223.62	\$1,832.41	\$1,799.81	\$32.60	0	\$0.00	\$0.00	\$0.00	(\$44.69)	\$1,787.72
10/24/2025 23:15	8	\$298.75	\$24.90	\$323.65	47	\$1,633.63	\$181.16	\$1,814.79	2	\$76.85	\$11.53	\$88.38	1	\$72.27	\$5.00	\$77.27	0	\$0.00	0	\$0.00	\$0.00	\$0.00	58	\$2,081.50	\$222.59	\$2,304.09	\$2,226.82	\$77.27	0	\$0.00	\$0.00	\$0.00	(\$56.20)	\$2,247.89
10/25/2025 22:56	6	\$262.03	\$43.72	\$305.75	31	\$1,248.37	\$142.11	\$1,390.48	4	\$158.31	\$9.81	\$168.12	1	\$63.06	\$12.62	\$75.68	0	\$0.00	0	\$0.00	\$0.00	\$0.00	42	\$1,731.77	\$208.26	\$1,940.03	\$1,864.35	\$75.68	0	\$0.00	\$0.00	\$0.00	(\$47.32)	\$1,892.71
10/27/2025 05:01	6	\$245.09	\$24.01	\$269.10	29	\$1,187.67	\$159.93	\$1,347.60	0	\$0.00	\$0.00	\$0.00	3	\$167.68	\$33.63	\$201.31	0	\$0.00	0	\$0.00	\$0.00	\$0.00	38	\$1,600.44	\$217.57	\$1,818.01	\$1,616.70	\$201.31	0	\$0.00	\$0.00	\$0.00	(\$44.34)	\$1,773.67
10/27/2025 23:09	8	\$198.93	\$23.20	\$222.13	39	\$947.20	\$103.59	\$1,050.79	2	\$49.33	\$3.45	\$52.78	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	49	\$1,195.46	\$130.24	\$1,325.70	\$1,325.70	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$32.33)	\$1,293.37
10/28/2025 23:12	9	\$303.36	\$32.15	\$335.51	31	\$1,135.75	\$132.76	\$1,268.51	0	\$0.00	\$0.00	\$0.00	1	\$37.84	\$7.57	\$45.41	0	\$0.00	0	\$0.00	\$0.00	\$0.00	41	\$1,476.95	\$172.48	\$1,649.43	\$1,604.02	\$45.41	0	\$0.00	\$0.00	\$0.00	(\$40.23)	\$1,609.20
10/29/2025 23:13	8	\$280.27	\$46.50	\$326.77	41	\$1,336.62	\$158.57	\$1,495.19	1	\$28.68	\$5.74	\$34.42	1	\$13.58	\$2.45	\$16.03	0	\$0.00	0	\$0.00	\$0.00	\$0.00	51	\$1,659.15	\$213.26	\$1,872.41	\$1,856.38	\$16.03	0	\$0.00	\$0.00	\$0.00	(\$45.67)	\$1,826.74
10/30/2025 23:17	8	\$319.10	\$48.07	\$367.17	37	\$1,352.10	\$174.35	\$1,526.45	0	\$0.00	\$0.00	\$0.00	4	\$240.89	\$23.58	\$264.47	0	\$0.00	0	\$0.00	\$0.00	\$0.00	49	\$1,912.09	\$246.00	\$2,158.09	\$1,893.62	\$264.47	0	\$0.00	\$0.00	\$0.00	(\$52.64)	\$2,105.45
10/31/2025 23:02	7	\$210.09	\$44.46	\$254.55	30	\$1,144.65	\$184.10	\$1,328.75	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$1,354.74	\$228.56	\$1,583.30	\$1,583.30	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$38.62)	\$1,544.68
TOTALS	253	\$8,748.54	\$1,239.17	\$9,987.71	1228	\$43,340.03	\$5,360.14	\$48,700.17	44	\$1,493.24	\$194.19	\$1,687.43	70	\$2,883.79	\$412.78	\$3,296.57	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1596	\$56,465.60	\$7,206.28	\$63,671.88	\$60,375.31	\$3,296.57	0	\$0.00	\$0.00	\$0.00	(\$1,552.96)	\$62,118.92