

Date/Time	MasterCard				Visa				Discover				American Express				Refunds		Other		Total				Deposit				Open Credit			
	#	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
10/01/2025 23:06	10	\$262.73	\$25.57	\$288.30	72	\$2,401.17	\$261.73	\$2,662.90	1	\$17.65	\$1.35	\$19.00	2	\$35.53	\$7.00	\$42.53	0	\$0.00	0	\$0.00	\$0.00	\$0.00	85	\$2,717.08	\$295.65	\$3,012.73	\$2,970.20	\$42.53	0	\$0.00	\$0.00	\$0.00
10/02/2025 23:06	12	\$503.50	\$76.00	\$579.50	44	\$1,565.92	\$198.75	\$1,764.67	0	\$0.00	\$0.00	\$0.00	5	\$155.39	\$15.00	\$170.39	0	\$0.00	0	\$0.00	\$0.00	\$0.00	61	\$2,224.81	\$289.75	\$2,514.56	\$2,344.17	\$170.39	0	\$0.00	\$0.00	\$0.00
10/03/2025 23:15	12	\$547.05	\$84.14	\$631.19	68	\$3,071.34	\$446.92	\$3,518.26	1	\$50.74	\$0.00	\$50.74	1	\$59.88	\$12.12	\$72.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	82	\$3,729.01	\$543.18	\$4,272.19	\$4,200.19	\$72.00	0	\$0.00	\$0.00	\$0.00
10/04/2025 23:00	11	\$416.24	\$44.65	\$460.89	67	\$3,552.42	\$479.48	\$4,031.90	7	\$361.57	\$53.00	\$414.57	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	85	\$4,330.23	\$577.13	\$4,907.36	\$4,907.36	\$0.00	0	\$0.00	\$0.00	\$0.00
10/05/2025 20:56	8	\$686.78	\$74.14	\$760.92	42	\$2,117.90	\$232.88	\$2,350.78	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	50	\$2,804.68	\$307.02	\$3,111.70	\$3,111.70	\$0.00	0	\$0.00	\$0.00	\$0.00
10/06/2025 23:06	7	\$238.06	\$18.00	\$256.06	27	\$937.70	\$113.75	\$1,051.45	3	\$100.09	\$0.00	\$100.09	1	\$11.29	\$0.00	\$11.29	0	\$0.00	0	\$0.00	\$0.00	\$0.00	38	\$1,287.14	\$131.75	\$1,418.89	\$1,407.60	\$11.29	0	\$0.00	\$0.00	\$0.00
10/07/2025 22:46	19	\$558.04	\$94.00	\$652.04	119	\$3,215.00	\$531.28	\$3,746.28	2	\$54.40	\$13.57	\$67.97	3	\$78.57	\$22.70	\$101.27	0	\$0.00	0	\$0.00	\$0.00	\$0.00	143	\$3,906.01	\$661.55	\$4,567.56	\$4,466.29	\$101.27	0	\$0.00	\$0.00	\$0.00
10/08/2025 23:28	13	\$385.81	\$40.00	\$425.81	71	\$2,237.08	\$236.90	\$2,473.98	2	\$51.55	\$9.00	\$60.55	1	\$9.40	\$0.00	\$9.40	0	\$0.00	0	\$0.00	\$0.00	\$0.00	87	\$2,683.84	\$285.90	\$2,969.74	\$2,960.34	\$9.40	0	\$0.00	\$0.00	\$0.00
10/09/2025 22:44	4	\$119.87	\$23.40	\$143.27	30	\$1,040.43	\$154.11	\$1,194.54	1	\$43.66	\$0.00	\$43.66	1	\$28.71	\$7.00	\$35.71	0	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$1,232.67	\$184.51	\$1,417.18	\$1,381.47	\$35.71	0	\$0.00	\$0.00	\$0.00
10/10/2025 23:02	8	\$409.11	\$26.00	\$435.11	58	\$2,225.23	\$323.35	\$2,548.58	1	\$9.48	\$4.00	\$13.48	3	\$116.26	\$23.00	\$139.26	0	\$0.00	0	\$0.00	\$0.00	\$0.00	70	\$2,760.08	\$376.35	\$3,136.43	\$2,997.17	\$139.26	0	\$0.00	\$0.00	\$0.00
10/11/2025 22:54	14	\$621.94	\$91.30	\$713.24	72	\$3,344.84	\$383.41	\$3,728.25	4	\$144.38	\$10.00	\$154.38	1	\$10.49	\$5.00	\$15.49	0	\$0.00	0	\$0.00	\$0.00	\$0.00	91	\$4,121.65	\$489.71	\$4,611.36	\$4,595.87	\$15.49	0	\$0.00	\$0.00	\$0.00
10/12/2025 22:00	6	\$301.38	\$18.28	\$319.66	60	\$3,165.84	\$425.24	\$3,591.08	1	\$26.82	\$0.00	\$26.82	1	\$43.00	\$8.00	\$51.00	3	(\$149.36)	0	\$0.00	\$0.00	\$0.00	71	\$3,387.68	\$451.52	\$3,839.20	\$3,937.56	\$51.00	0	\$0.00	\$0.00	\$0.00
10/13/2025 22:12	7	\$299.84	\$58.46	\$358.30	34	\$1,309.42	\$169.20	\$1,478.62	3	\$195.49	\$29.00	\$224.49	1	\$25.36	\$5.00	\$30.36	0	\$0.00	0	\$0.00	\$0.00	\$0.00	45	\$1,830.11	\$261.66	\$2,091.77	\$2,061.41	\$30.36	0	\$0.00	\$0.00	\$0.00
10/14/2025 23:30	18	\$497.41	\$102.34	\$599.75	131	\$3,428.04	\$521.76	\$3,949.80	5	\$153.18	\$42.74	\$195.92	4	\$86.09	\$17.00	\$103.09	0	\$0.00	0	\$0.00	\$0.00	\$0.00	158	\$4,164.72	\$683.84	\$4,848.56	\$4,745.47	\$103.09	0	\$0.00	\$0.00	\$0.00
10/15/2025 22:53	11	\$378.77	\$78.61	\$457.38	59	\$1,659.80	\$203.01	\$1,862.81	4	\$178.58	\$10.00	\$188.58	2	\$28.95	\$5.00	\$33.95	0	\$0.00	0	\$0.00	\$0.00	\$0.00	76	\$2,246.10	\$296.62	\$2,542.72	\$2,508.77	\$33.95	0	\$0.00	\$0.00	\$0.00
10/16/2025 22:44	12	\$494.75	\$85.00	\$579.75	49	\$1,555.13	\$220.60	\$1,775.73	1	\$30.60	\$4.00	\$34.60	4	\$180.99	\$41.00	\$221.99	0	\$0.00	0	\$0.00	\$0.00	\$0.00	66	\$2,261.47	\$350.60	\$2,612.07	\$2,390.08	\$221.99	0	\$0.00	\$0.00	\$0.00
10/17/2025 22:56	14	\$509.40	\$102.13	\$611.53	68	\$2,928.56	\$372.55	\$3,301.11	2	\$68.50	\$6.00	\$74.50	2	\$98.18	\$17.00	\$115.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	86	\$3,604.64	\$497.68	\$4,102.32	\$3,987.14	\$115.18	0	\$0.00	\$0.00	\$0.00
10/18/2025 23:07	12	\$439.78	\$89.00	\$528.78	61	\$2,915.24	\$343.28	\$3,258.52	7	\$304.06	\$55.15	\$359.21	2	\$80.10	\$15.00	\$95.10	0	\$0.00	0	\$0.00	\$0.00	\$0.00	82	\$3,739.18	\$502.43	\$4,241.61	\$4,146.51	\$95.10	0	\$0.00	\$0.00	\$0.00
10/19/2025 21:58	16	\$742.15	\$110.44	\$852.59	49	\$2,706.66	\$323.88	\$3,030.54	0	\$0.00	\$0.00	\$0.00	3	\$171.70	\$25.00	\$196.70	0	\$0.00	0	\$0.00	\$0.00	\$0.00	68	\$3,620.51	\$459.32	\$4,079.83	\$3,883.13	\$196.70	0	\$0.00	\$0.00	\$0.00
10/20/2025 21:54	7	\$213.13	\$40.00	\$253.13	31	\$978.99	\$139.66	\$1,118.65	2	\$29.69	\$13.00	\$42.69	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$1,221.81	\$192.66	\$1,414.47	\$1,414.47	\$0.00	0	\$0.00	\$0.00	\$0.00
10/21/2025 22:49	18	\$728.38	\$98.59	\$826.97	104	\$2,912.92	\$406.21	\$3,319.13	3	\$88.90	\$26.00	\$114.90	2	\$97.29	\$22.34	\$119.63	0	\$0.00	0	\$0.00	\$0.00	\$0.00	127	\$3,827.49	\$553.14	\$4,380.63	\$4,261.00	\$119.63	0	\$0.00	\$0.00	\$0.00
10/23/2025 05:02	0	\$0.00	\$0.00	\$0.00	1	\$0.12	\$0.00	\$0.12	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$0.12	\$0.00	\$0.12	\$0.12	\$0.00	0	\$0.00	\$0.00	\$0.00
10/23/2025 22:06	6	\$250.48	\$35.00	\$285.48	25	\$972.07	\$137.00	\$1,109.07	1	\$40.21	\$0.00	\$40.21	1	\$26.13	\$8.00	\$34.13	0	\$0.00	0	\$0.00	\$0.00	\$0.00	33	\$1,288.89	\$180.00	\$1,468.89	\$1,434.76	\$34.13	0	\$0.00	\$0.00	\$0.00
10/24/2025 22:57	9	\$443.45	\$75.65	\$519.10	53	\$2,044.37	\$285.49	\$2,329.86	4	\$117.45	\$13.00	\$130.45	1	\$35.41	\$2.00	\$37.41	0	\$0.00	0	\$0.00	\$0.00	\$0.00	67	\$2,640.68	\$376.14	\$3,016.82	\$2,979.41	\$37.41	0	\$0.00	\$0.00	\$0.00
10/25/2025 22:49	11	\$538.30	\$45.00	\$583.30	71	\$3,277.55	\$404.47	\$3,682.02	4	\$133.70	\$21.00	\$154.70	2	\$34.87	\$5.00	\$39.87	0	\$0.00	0	\$0.00	\$0.00	\$0.00	88	\$3,984.42	\$475.47	\$4,459.89	\$4,420.02	\$39.87	0	\$0.00	\$0.00	\$0.00
10/26/2025 21:35	11	\$375.59	\$58.55	\$434.14	50	\$2,455.53	\$231.33	\$2,686.86	0	\$0.00	\$0.00	\$0.00	2	\$72.56	\$6.00	\$78.56	0	\$0.00	0	\$0.00	\$0.00	\$0.00	63	\$2,903.68	\$295.88	\$3,199.56	\$3,121.00	\$78.56	0	\$0.00	\$0.00	\$0.00
10/27/2025 22:15	5	\$130.27	\$29.00	\$159.27	41	\$1,729.46	\$239.71	\$1,969.17	1	\$34.73	\$7.00	\$41.73	1	\$19.89	\$5.00	\$24.89	0	\$0.00	0	\$0.00	\$0.00	\$0.00	48	\$1,914.35	\$280.71	\$2,195.06	\$2,170.17	\$24.89	0	\$0.00	\$0.00	\$0.00
10/28/2025 22:05	13	\$382.56	\$79.00	\$461.56	89	\$2,443.90	\$389.58	\$2,833.48	3	\$45.13	\$12.00	\$57.13	2	\$66.48	\$18.00	\$84.48	2	(\$45.04)	0	\$0.00	\$0.00	\$0.00	109	\$2,893.03	\$498.58	\$3,391.61	\$3,352.17	\$84.48	0	\$0.00	\$0.00	\$0.00
10/29/2025 21:53	14	\$354.29	\$31.37	\$385.66	60	\$1,882.98	\$243.17	\$2,126.15	2	\$51.38	\$8.00	\$59.38	5	\$152.66	\$19.00	\$171.66	0	\$0.00	0	\$0.00	\$0.00	\$0.00	81	\$2,441.31	\$301.54	\$2,742.85	\$2,571.19	\$171.66	0	\$0.00	\$0.00	\$0.00
10/30/2025 21:59	6	\$209.12	\$29.00	\$238.12	44	\$1,513.02	\$202.68	\$1,715.70	2	\$98.04	\$5.00	\$103.04	2	\$74.87	\$16.00	\$90.87	0	\$0.00	0	\$0.00	\$0.00	\$0.00	54	\$1,895.05	\$252.68	\$2,147.73	\$2,056.86	\$90.87	0	\$0.00	\$0.00	\$0.00
10/31/2025 23:50	11	\$719.86	\$78.22	\$798.08	75	\$3,009.02	\$407.50	\$3,416.52	2	\$127.37	\$20.00	\$147.37	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	88	\$3,856.25	\$505.72	\$4,361.97	\$4,361.97	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	325	\$12,758.04	\$1,840.84	\$14,598.88	1825	\$68,597.65	\$9,028.88	\$77,626.53	69	\$2,557.35	\$362.81	\$2,920.16	55	\$1,800.05	\$326.16	\$2,126.21	5	(\$194.40)	0	\$0.00	\$0.00	\$0.00	2279	\$85,518.69	\$11,558.69	\$97,077.38	\$95,145.57	\$2,126.21	0	\$0.00	\$0.00	\$0.00