

	MasterCard				Visa				Discover				American Express				RefundsOther				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
09/24/2025 10:53	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$0.01	\$0.01	\$0.02	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$0.01	\$0.01	\$0.02	\$0.00	\$0.02	0	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.02
09/27/2025 06:51	1	\$4.99	\$0.00	\$4.99	0	\$0.00	\$0.00	\$0.00	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	\$4.99	\$0.00	\$4.99	\$4.99	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.17)	\$4.82
09/29/2025 15:55	7	\$83.27	\$18.29	\$101.56	1	\$11.86	\$1.78	\$13.64	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$95.13	\$20.07	\$115.20	\$115.20	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.90)	\$111.30
10/01/2025 00:01	0	\$0.00	\$0.00	\$0.00	3	\$23.27	\$3.50	\$26.77	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$23.27	\$3.50	\$26.77	\$26.77	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.91)	\$25.86
10/02/2025 00:01	1	\$8.81	\$1.33	\$10.14	3	\$21.01	\$2.77	\$23.78	1	\$10.58	\$1.59	\$12.17	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$40.40	\$5.69	\$46.09	\$46.09	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.56)	\$44.53
10/03/2025 22:31	3	\$37.07	\$3.44	\$40.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$37.07	\$3.44	\$40.51	\$40.51	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.37)	\$39.14
10/04/2025 22:31	1	\$6.09	\$0.00	\$6.09	4	\$32.69	\$9.36	\$42.05	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$38.78	\$9.36	\$48.14	\$48.14	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.63)	\$46.51
10/06/2025 22:31	0	\$0.00	\$0.00	\$0.00	2	\$32.68	\$2.25	\$34.93	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$32.68	\$2.25	\$34.93	\$34.93	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.18)	\$33.75
10/07/2025 22:31	2	\$22.71	\$0.00	\$22.71	7	\$66.76	\$6.51	\$73.27	1	\$4.71	\$0.85	\$5.56	1	\$10.53	\$1.58	\$12.11	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$104.71	\$8.94	\$113.65	\$101.54	\$12.11	0	\$0.00	\$0.00	\$0.00	(\$3.84)	\$109.81
10/09/2025 22:31	6	\$63.65	\$6.15	\$69.80	8	\$97.76	\$15.04	\$112.80	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$161.41	\$21.19	\$182.60	\$182.60	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$6.17)	\$176.43
10/10/2025 22:31	1	\$6.09	\$1.10	\$7.19	5	\$77.95	\$9.15	\$87.10	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$84.04	\$10.25	\$94.29	\$94.29	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.19)	\$91.10
10/11/2025 22:31	4	\$47.32	\$7.06	\$54.38	12	\$144.32	\$19.41	\$163.73	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$191.64	\$26.47	\$218.11	\$218.11	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$7.38)	\$210.73
10/14/2025 22:31	2	\$13.85	\$2.78	\$16.63	8	\$88.37	\$9.35	\$97.72	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	\$102.22	\$12.13	\$114.35	\$114.35	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.87)	\$110.48
10/15/2025 22:31	2	\$15.07	\$1.78	\$16.85	7	\$62.90	\$2.53	\$65.43	0	\$0.00	\$0.00	\$0.00	1	\$6.76	\$0.00	\$6.76	0	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$84.73	\$4.31	\$89.04	\$82.28	\$6.76	0	\$0.00	\$0.00	\$0.00	(\$3.01)	\$86.03
10/16/2025 22:31	2	\$29.92	\$1.06	\$30.98	2	\$21.60	\$3.25	\$24.85	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$51.52	\$4.31	\$55.83	\$55.83	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.89)	\$53.94
10/17/2025 22:31	3	\$62.94	\$10.72	\$73.66	4	\$67.44	\$12.01	\$79.45	0	\$0.00	\$0.00	\$0.00	1	\$14.29	\$2.86	\$17.15	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$144.67	\$25.59	\$170.26	\$153.11	\$17.15	0	\$0.00	\$0.00	\$0.00	(\$5.76)	\$164.50
10/18/2025 22:31	5	\$121.89	\$22.28	\$144.17	1	\$21.05	\$0.00	\$21.05	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	\$142.94	\$22.28	\$165.22	\$165.22	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$5.59)	\$159.63
10/20/2025 22:31	0	\$0.00	\$0.00	\$0.00	1	\$2.23	\$0.00	\$2.23	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$2.23	\$0.00	\$2.23	\$2.23	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.08)	\$2.15
10/21/2025 22:31	2	\$23.83	\$0.00	\$23.83	3	\$39.28	\$5.91	\$45.19	1	\$20.83	\$3.13	\$23.96	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$83.94	\$9.04	\$92.98	\$92.98	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.14)	\$89.84
10/22/2025 22:31	6	\$52.81	\$5.40	\$58.21	2	\$12.30	\$1.85	\$14.15	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$65.11	\$7.25	\$72.36	\$72.36	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.45)	\$69.91
10/23/2025 16:15	1	\$11.08	\$0.00	\$11.08	6	\$61.70	\$4.00	\$65.70	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$72.78	\$4.00	\$76.78	\$76.78	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.60)	\$74.18
10/24/2025 22:31	1	\$19.37	\$3.88	\$23.25	4	\$27.11	\$5.04	\$32.15	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$46.48	\$8.92	\$55.40	\$55.40	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.87)	\$53.53
10/25/2025 22:31	4	\$47.31	\$4.25	\$51.56	5	\$49.10	\$7.02	\$56.12	0	\$0.00	\$0.00	\$0.00	2	\$15.80	\$1.17	\$16.97	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$112.21	\$12.44	\$124.65	\$107.68	\$16.97	0	\$0.00	\$0.00	\$0.00	(\$4.22)	\$120.43
10/26/2025 22:31	0	\$0.00	\$0.00	\$0.00	1	\$4.43	\$0.00	\$4.43	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	\$4.43	\$0.00	\$4.43	\$4.43	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.15)	\$4.28
10/27/2025 22:31	2	\$19.06	\$1.78	\$20.84	1	\$24.14	\$4.83	\$28.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$43.20	\$6.61	\$49.81	\$49.81	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.68)	\$48.13
10/28/2025 22:31	3	\$49.29	\$8.57	\$57.86	4	\$41.28	\$7.04	\$48.32	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$90.57	\$15.61	\$106.18	\$106.18	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.59)	\$102.59
10/29/2025 22:31	3	\$23.66	\$0.00	\$23.66	1	\$5.65	\$1.13	\$6.78	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$29.31	\$1.13	\$30.44	\$30.44	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.03)	\$29.41
10/30/2025 22:31	4	\$47.92	\$5.80	\$53.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$47.92	\$5.80	\$53.72	\$53.72	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.82)	\$51.90
TOTALS	66	\$818.00	\$105.67	\$923.67	95	\$1,036.88	\$133.73	\$1,170.61	3	\$36.12	\$5.57	\$41.69	6	\$47.39	\$5.62	\$53.01	0	\$0.00	0	\$0.00	\$0.00	\$0.00	170	\$1,938.39	\$250.59	\$2,188.98	\$2,135.97	\$53.01	0	\$0.00	\$0.00	\$0.00	(\$74.02)	\$2,114.96