

Date/Time	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit		
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc
01/01/2026 23:11	11	\$314.20	\$8.09	\$322.29	24	\$583.34	\$11.80	\$595.14	1	\$3.40	\$0.00	\$3.40	4	\$156.74	\$3.63	\$160.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$1,057.68	\$23.52	\$1,081.20	\$920.83	\$16			
01/03/2026 00:19	9	\$447.45	\$35.87	\$483.32	43	\$916.66	\$36.92	\$953.58	2	\$41.44	\$0.00	\$41.44	3	\$70.66	\$4.16	\$74.82	0	\$0.00	0	\$0.00	\$0.00	\$0.00	57	\$1,476.21	\$76.95	\$1,553.16	\$1,478.34	\$74			
01/04/2026 00:08	10	\$189.47	\$18.23	\$207.70	42	\$921.48	\$33.55	\$955.03	0	\$0.00	\$0.00	\$0.00	2	\$69.91	\$0.00	\$69.91	0	\$0.00	0	\$0.00	\$0.00	\$0.00	54	\$1,180.86	\$51.78	\$1,232.64	\$1,162.73	\$69			
01/05/2026 22:57	20	\$518.75	\$30.49	\$549.24	52	\$1,156.83	\$74.52	\$1,231.35	7	\$159.30	\$9.37	\$168.67	6	\$122.68	\$9.19	\$131.87	0	\$0.00	0	\$0.00	\$0.00	\$0.00	85	\$1,957.56	\$123.57	\$2,081.13	\$1,949.26	\$13			
01/06/2026 22:49	5	\$109.00	\$1.00	\$110.00	21	\$370.05	\$26.41	\$396.46	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$479.05	\$27.41	\$506.46	\$506.46	\$0			
01/07/2026 23:20	9	\$177.55	\$12.77	\$190.32	32	\$838.68	\$21.56	\$860.24	2	\$67.91	\$3.00	\$70.91	2	\$37.83	\$0.00	\$37.83	0	\$0.00	0	\$0.00	\$0.00	\$0.00	45	\$1,121.97	\$37.33	\$1,159.30	\$1,121.47	\$37			
01/08/2026 22:58	11	\$259.43	\$0.00	\$259.43	37	\$647.16	\$20.09	\$667.25	1	\$46.81	\$0.00	\$46.81	7	\$146.51	\$13.37	\$159.88	0	\$0.00	0	\$0.00	\$0.00	\$0.00	56	\$1,099.91	\$33.46	\$1,133.37	\$973.49	\$15			
01/10/2026 00:03	12	\$242.24	\$8.34	\$250.58	38	\$724.00	\$22.19	\$746.19	7	\$91.19	\$5.71	\$96.90	5	\$99.24	\$0.00	\$99.24	0	\$0.00	0	\$0.00	\$0.00	\$0.00	62	\$1,156.67	\$36.24	\$1,192.91	\$1,093.67	\$99			
01/11/2026 00:19	10	\$241.78	\$21.49	\$263.27	39	\$1,017.34	\$31.14	\$1,048.48	5	\$65.16	\$3.55	\$68.71	1	\$34.74	\$0.00	\$34.74	0	\$0.00	0	\$0.00	\$0.00	\$0.00	55	\$1,359.02	\$56.18	\$1,415.20	\$1,380.46	\$34			
01/12/2026 00:12	6	\$151.25	\$1.57	\$152.82	39	\$818.33	\$9.94	\$828.27	6	\$112.18	\$0.00	\$112.18	1	\$27.59	\$0.00	\$27.59	0	\$0.00	0	\$0.00	\$0.00	\$0.00	53	\$1,109.35	\$11.51	\$1,120.86	\$1,093.27	\$27			
01/12/2026 23:02	9	\$223.12	\$7.38	\$230.50	33	\$737.22	\$46.53	\$783.75	5	\$121.80	\$9.08	\$130.88	1	\$84.68	\$0.00	\$84.68	0	\$0.00	0	\$0.00	\$0.00	\$0.00	48	\$1,166.82	\$62.99	\$1,229.81	\$1,145.13	\$84			
01/13/2026 22:55	7	\$120.44	\$3.48	\$123.92	29	\$517.38	\$17.09	\$534.47	3	\$63.61	\$0.00	\$63.61	1	\$7.80	\$1.17	\$8.97	0	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$709.23	\$21.74	\$730.97	\$722.00	\$8			
01/14/2026 23:10	9	\$179.69	\$15.94	\$195.63	33	\$726.53	\$39.29	\$765.82	4	\$44.15	\$3.60	\$47.75	1	\$50.53	\$7.58	\$58.11	0	\$0.00	0	\$0.00	\$0.00	\$0.00	47	\$1,000.90	\$66.41	\$1,067.31	\$1,009.20	\$58			
01/15/2026 23:14	8	\$233.57	\$13.12	\$246.69	44	\$986.74	\$38.13	\$1,024.87	2	\$25.94	\$1.59	\$27.53	2	\$40.38	\$5.05	\$45.43	0	\$0.00	0	\$0.00	\$0.00	\$0.00	56	\$1,286.63	\$57.89	\$1,344.52	\$1,299.09	\$45			
01/18/2026 00:02	25	\$510.58	\$20.30	\$530.88	78	\$1,625.91	\$61.79	\$1,687.70	7	\$176.20	\$7.07	\$183.27	4	\$120.91	\$0.00	\$120.91	0	\$0.00	0	\$0.00	\$0.00	\$0.00	116	\$2,433.60	\$89.16	\$2,522.76	\$2,401.85	\$12			
01/19/2026 00:04	13	\$287.48	\$11.62	\$299.10	22	\$480.61	\$16.79	\$497.40	3	\$41.04	\$0.00	\$41.04	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	38	\$809.13	\$28.41	\$837.54	\$837.54	\$0			
01/19/2026 23:10	10	\$239.43	\$5.28	\$244.71	29	\$843.44	\$24.46	\$867.90	1	\$15.16	\$0.00	\$15.16	6	\$179.37	\$4.71	\$184.08	0	\$0.00	0	\$0.00	\$0.00	\$0.00	46	\$1,277.40	\$34.45	\$1,311.85	\$1,127.77	\$18			
01/20/2026 22:57	9	\$186.15	\$1.89	\$188.04	35	\$670.73	\$25.57	\$696.30	2	\$54.28	\$0.00	\$54.28	5	\$95.38	\$11.02	\$106.40	0	\$0.00	0	\$0.00	\$0.00	\$0.00	51	\$1,006.54	\$38.48	\$1,045.02	\$938.62	\$10			
01/21/2026 23:07	3	\$81.00	\$2.97	\$83.97	33	\$689.35	\$31.75	\$721.10	1	\$15.39	\$0.00	\$15.39	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$785.74	\$34.72	\$820.46	\$820.46	\$0			
01/22/2026 22:56	9	\$213.69	\$12.46	\$226.15	29	\$658.46	\$18.44	\$676.90	5	\$116.82	\$3.12	\$119.94	2	\$29.99	\$2.56	\$32.55	0	\$0.00	0	\$0.00	\$0.00	\$0.00	46	\$1,018.96	\$36.58	\$1,055.54	\$1,022.99	\$32			
01/24/2026 00:09	7	\$131.14	\$14.40	\$145.54	54	\$1,266.63	\$44.79	\$1,311.42	3	\$49.25	\$7.35	\$56.60	1	\$15.60	\$2.34	\$17.94	0	\$0.00	0	\$0.00	\$0.00	\$0.00	66	\$1,462.62	\$68.88	\$1,531.50	\$1,513.56	\$17			
01/25/2026 00:09	8	\$151.79	\$11.37	\$163.16	29	\$554.40	\$28.66	\$583.06	2	\$17.24	\$0.00	\$17.24	2	\$60.22	\$5.86	\$66.08	0	\$0.00	0	\$0.00	\$0.00	\$0.00	41	\$783.65	\$45.89	\$829.54	\$763.46	\$66			
01/27/2026 23:03	14	\$343.99	\$1.00	\$344.99	59	\$978.90	\$15.48	\$994.38	7	\$105.86	\$2.28	\$108.14	5	\$174.54	\$5.88	\$180.42	0	\$0.00	0	\$0.00	\$0.00	\$0.00	85	\$1,603.29	\$24.64	\$1,627.93	\$1,447.51	\$18			
01/28/2026 23:05	8	\$218.05	\$25.95	\$244.00	30	\$569.62	\$29.15	\$598.77	3	\$97.15	\$2.76	\$99.91	1	\$32.96	\$0.00	\$32.96	0	\$0.00	0	\$0.00	\$0.00	\$0.00	42	\$917.78	\$57.86	\$975.64	\$942.68	\$32			
01/30/2026 23:58	18	\$479.48	\$19.84	\$499.32	76	\$2,009.69	\$79.25	\$2,088.94	10	\$148.89	\$1.95	\$150.84	4	\$109.16	\$2.97	\$112.13	0	\$0.00	0	\$0.00	\$0.00	\$0.00	108	\$2,747.22	\$104.01	\$2,851.23	\$2,739.10	\$11			
02/01/2026 00:23	7	\$162.32	\$6.59	\$168.91	40	\$810.33	\$29.13	\$839.46	1	\$35.74	\$0.00	\$35.74	4	\$110.37	\$0.00	\$110.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	52	\$1,118.76	\$35.72	\$1,154.48	\$1,044.11	\$11			
TOTALS	267	\$6,413.04	\$311.44	\$6,724.48	1020	\$22,119.81	\$834.42	\$22,954.23	90	\$1,715.91	\$60.43	\$1,776.34	70	\$1,877.79	\$79.49	\$1,957.28	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1452	\$32,126.55	\$1,285.78	\$33,412.33	\$31,455.05	\$1,95			