

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit		Open Credit			Unapplied Credit			Estimates						
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
02/03/2026 04:01	9	\$236.11	\$27.33	\$263.44	6	\$158.72	\$31.70	\$190.42	1	\$31.67	\$10.00	\$41.67	3	\$263.86	\$34.00	\$297.86	0	\$0.00	\$0.00	\$0.00	20	\$690.36	\$103.03	\$793.39	\$495.53	\$297.86	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$30.51)	\$762.8
02/04/2026 04:01	6	\$216.92	\$32.20	\$249.12	12	\$706.13	\$129.48	\$835.61	1	\$78.07	\$16.00	\$94.07	1	\$221.45	\$45.00	\$266.45	0	\$0.00	\$0.00	\$0.00	20	\$1,222.57	\$222.68	\$1,445.25	\$1,178.80	\$266.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$55.59)	\$1,389.
02/05/2026 04:01	8	\$362.61	\$73.80	\$436.41	11	\$1,076.62	\$237.55	\$1,314.17	4	\$163.49	\$23.00	\$186.49	1	\$30.00	\$6.00	\$36.00	0	\$0.00	\$0.00	\$0.00	24	\$1,632.72	\$340.35	\$1,973.07	\$1,937.07	\$36.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$75.89)	\$1,897.
02/06/2026 04:01	4	\$89.50	\$5.50	\$95.00	10	\$387.07	\$80.01	\$467.08	1	\$28.33	\$5.00	\$33.33	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$504.90	\$90.51	\$595.41	\$595.41	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$22.90)	\$572.5
02/07/2026 04:01	11	\$520.49	\$85.36	\$605.85	29	\$1,090.63	\$181.62	\$1,272.25	2	\$181.57	\$29.00	\$210.57	1	\$12.52	\$3.00	\$15.52	0	\$0.00	\$0.00	\$0.00	43	\$1,805.21	\$298.98	\$2,104.19	\$2,088.67	\$15.52	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$80.93)	\$2,023.
02/08/2026 04:01	4	\$428.66	\$83.14	\$511.80	17	\$784.36	\$146.00	\$930.36	0	\$0.00	\$0.00	\$0.00	5	\$1,007.03	\$96.76	\$1,103.79	0	\$0.00	\$0.00	\$0.00	26	\$2,220.05	\$325.90	\$2,545.95	\$1,442.16	\$1,103.79	0	\$0.00	\$0.00	\$0.00	1	\$425.10	\$0.00	\$425.10	(\$97.92)	\$2,448.
02/10/2026 04:01	4	\$101.11	\$16.81	\$117.92	11	\$278.55	\$61.00	\$339.55	0	\$0.00	\$0.00	\$0.00	1	\$33.39	\$8.00	\$41.39	0	\$0.00	\$0.00	\$0.00	18	\$413.05	\$85.81	\$498.86	\$457.47	\$41.39	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$19.19)	\$479.6
02/11/2026 04:01	5	\$123.76	\$26.50	\$150.26	18	\$1,064.64	\$200.90	\$1,265.54	2	\$91.26	\$16.00	\$107.26	1	\$64.55	\$12.00	\$76.55	0	\$0.00	\$0.00	\$0.00	26	\$1,344.21	\$255.40	\$1,599.61	\$1,523.06	\$76.55	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$61.52)	\$1,538.
02/12/2026 04:01	3	\$76.74	\$14.00	\$90.74	20	\$758.23	\$142.47	\$900.70	2	\$48.92	\$8.50	\$57.42	5	\$262.02	\$57.82	\$319.84	0	\$0.00	\$0.00	\$0.00	30	\$1,145.91	\$222.79	\$1,368.70	\$1,048.86	\$319.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$52.64)	\$1,316.
02/16/2026 14:33	19	\$1,194.80	\$171.79	\$1,366.59	56	\$4,079.74	\$796.81	\$4,876.55	4	\$170.89	\$49.65	\$220.54	6	\$416.51	\$86.79	\$503.30	0	\$0.00	\$0.00	\$0.00	85	\$5,941.57	\$1,105.04	\$7,046.61	\$6,463.68	\$503.30	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$271.02)	\$6,775.
02/18/2026 04:01	5	\$109.17	\$18.00	\$127.17	18	\$819.63	\$187.33	\$1,006.96	2	\$90.88	\$17.00	\$107.88	4	\$439.58	\$85.00	\$524.58	0	\$0.00	\$0.00	\$0.00	29	\$1,459.26	\$307.33	\$1,766.59	\$1,242.01	\$524.58	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$67.95)	\$1,698.
02/19/2026 04:01	6	\$152.28	\$34.00	\$186.28	22	\$848.16	\$164.41	\$1,012.57	1	\$30.78	\$6.00	\$36.78	2	\$155.11	\$28.00	\$183.11	0	\$0.00	\$0.00	\$0.00	31	\$1,186.33	\$232.41	\$1,418.74	\$1,235.63	\$183.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$54.57)	\$1,364.
02/20/2026 04:01	2	\$61.99	\$12.00	\$73.99	17	\$587.76	\$111.85	\$699.61	3	\$48.14	\$8.00	\$56.14	1	\$84.52	\$15.48	\$100.00	0	\$0.00	\$0.00	\$0.00	23	\$782.41	\$147.33	\$929.74	\$829.74	\$100.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$35.76)	\$893.9
02/21/2026 04:01	3	\$233.20	\$61.00	\$294.20	12	\$553.43	\$114.24	\$667.67	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$786.63	\$175.24	\$961.87	\$961.87	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$36.99)	\$924.8
02/22/2026 04:01	4	\$389.63	\$40.00	\$429.63	21	\$1,066.62	\$186.93	\$1,253.55	3	\$124.17	\$25.50	\$149.67	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$1,580.42	\$252.43	\$1,832.85	\$1,832.85	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$70.49)	\$1,762.
02/24/2026 04:01	5	\$115.90	\$12.86	\$128.76	7	\$166.02	\$33.00	\$199.02	2	\$64.67	\$10.00	\$74.67	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$346.59	\$55.86	\$402.45	\$402.45	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$15.48)	\$386.9
TOTALS	98	\$4,412.87	\$714.29	\$5,127.16	287	\$14,426.31	\$2,805.30	\$17,231.61	28	\$1,152.84	\$223.65	\$1,376.49	31	\$2,990.54	\$477.85	\$3,468.39	0	\$0.00	\$0.00	\$0.00	447	\$23,062.19	\$4,221.09	\$27,283.28	\$23,735.26	\$3,468.39	0	\$0.00	\$0.00	\$0.00	1	\$425.10	\$0.00	\$425.10	(\$1,049.36)	\$26,233