

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 02:01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10/02/2025 02:01	1	\$11.18	\$3.82	\$15.00	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	\$11.18	\$3.82	\$15.00	\$15.00	\$0.00	0	\$0.00	\$0.00	\$0.00
10/07/2025 02:01	2	\$33.02	\$8.00	\$41.02	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	2	\$33.02	\$8.00	\$41.02	\$41.02	\$0.00	0	\$0.00	\$0.00	\$0.00
10/10/2025 02:01	1	\$18.72	\$0.00	\$18.72	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	1	\$18.72	\$0.00	\$18.72	\$18.72	\$0.00	0	\$0.00	\$0.00	\$0.00
10/11/2025 02:01	1	\$20.80	\$0.00	\$20.80	1	\$5.20	\$0.00	\$5.20	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	\$26.00	\$0.00	\$26.00	\$26.00	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	5	\$83.72	\$11.82	\$95.54	1	\$5.20	\$0.00	\$5.20	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	\$88.92	\$11.82	\$100.74	\$100.74	\$0.00	0	\$0.00	\$0.00	\$0.00