

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
03/29/2026 22:10	7	\$187.90	\$25.33	\$213.23	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	8	\$187.90	\$25.33	\$213.23	\$213.23	\$0.00	0	\$0.00	\$0.00	\$0.00
03/30/2026 21:36	3	\$78.43	\$13.00	\$91.43	1	\$13.52	\$3.00	\$16.52	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$91.95	\$16.00	\$107.95	\$107.95	\$0.00	0	\$0.00	\$0.00	\$0.00
04/01/2026 00:09	1	\$39.23	\$8.00	\$47.23	1	\$10.40	\$3.60	\$14.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$49.63	\$11.60	\$61.23	\$61.23	\$0.00	0	\$0.00	\$0.00	\$0.00
04/01/2026 21:29	3	\$91.01	\$10.00	\$101.01	1	\$49.49	\$5.00	\$54.49	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$140.50	\$15.00	\$155.50	\$155.50	\$0.00	0	\$0.00	\$0.00	\$0.00
04/02/2026 21:03	1	\$41.51	\$10.00	\$51.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$41.51	\$10.00	\$51.51	\$51.51	\$0.00	0	\$0.00	\$0.00	\$0.00
04/04/2026 01:33	24	\$630.32	\$135.91	\$766.23	14	\$540.01	\$80.60	\$620.61	1	\$13.04	\$3.00	\$16.04	2	\$39.26	\$12.40	\$51.66	0	\$0.00	\$0.00	\$0.00	41	\$1,222.63	\$231.91	\$1,454.54	\$1,402.88	\$51.66	0	\$0.00	\$0.00	\$0.00
04/05/2026 01:28	15	\$471.51	\$97.95	\$569.46	1	\$41.36	\$0.00	\$41.36	2	\$40.42	\$20.00	\$60.42	4	\$115.72	\$31.00	\$146.72	0	\$0.00	\$0.00	\$0.00	22	\$669.01	\$148.95	\$817.96	\$671.24	\$146.72	0	\$0.00	\$0.00	\$0.00
TOTALS	54	\$1,539.91	\$300.19	\$1,840.10	18	\$654.78	\$92.20	\$746.98	3	\$53.46	\$23.00	\$76.46	6	\$154.98	\$43.40	\$198.38	0	\$0.00	\$0.00	\$0.00	82	\$2,403.13	\$458.79	\$2,861.92	\$2,663.54	\$198.38	0	\$0.00	\$0.00	\$0.00