

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
03/27/2026 22:45	18	\$758.21	\$116.68	\$874.89	76	\$3,188.45	\$369.00	\$3,557.45	2	\$207.69	\$3.00	\$210.69	1	\$29.73	\$0.00	\$29.73	0	\$0.00	0	\$0.00	\$0.00	\$0.00	97	\$4,184.08	\$488.68	\$4,672.76	\$4,643.03	\$29.73	0	\$0.00	\$0.00	\$0.00
03/28/2026 22:44	11	\$579.85	\$74.42	\$654.27	62	\$3,601.03	\$235.68	\$3,836.71	0	\$0.00	\$0.00	\$0.00	1	\$18.73	\$1.00	\$19.73	0	\$0.00	0	\$0.00	\$0.00	\$0.00	74	\$4,199.61	\$311.10	\$4,510.71	\$4,490.98	\$19.73	0	\$0.00	\$0.00	\$0.00
03/30/2026 22:07	21	\$819.60	\$147.89	\$967.49	80	\$2,889.28	\$314.03	\$3,203.31	2	\$36.21	\$9.00	\$45.21	1	\$27.53	\$4.00	\$31.53	0	\$0.00	0	\$0.00	\$0.00	\$0.00	104	\$3,772.62	\$474.92	\$4,247.54	\$4,216.01	\$31.53	0	\$0.00	\$0.00	\$0.00
03/31/2026 22:22	23	\$757.22	\$109.00	\$866.22	86	\$2,696.80	\$335.93	\$3,032.73	1	\$26.43	\$0.00	\$26.43	1	\$22.00	\$8.00	\$30.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	111	\$3,502.45	\$452.93	\$3,955.38	\$3,925.38	\$30.00	0	\$0.00	\$0.00	\$0.00
04/01/2026 22:27	18	\$639.84	\$64.00	\$703.84	116	\$3,483.95	\$403.99	\$3,887.94	2	\$41.53	\$3.00	\$44.53	3	\$150.86	\$19.00	\$169.86	0	\$0.00	0	\$0.00	\$0.00	\$0.00	140	\$4,316.18	\$489.99	\$4,806.17	\$4,636.31	\$169.86	0	\$0.00	\$0.00	\$0.00
04/02/2026 23:03	15	\$648.24	\$81.00	\$729.24	64	\$3,117.07	\$288.82	\$3,405.89	3	\$89.10	\$10.00	\$99.10	2	\$63.86	\$0.00	\$63.86	0	\$0.00	0	\$0.00	\$0.00	\$0.00	85	\$3,918.27	\$379.82	\$4,298.09	\$4,234.23	\$63.86	0	\$0.00	\$0.00	\$0.00
TOTALS	106	\$4,202.96	\$592.99	\$4,795.95	484	\$18,976.58	\$1,947.45	\$20,924.03	10	\$400.96	\$25.00	\$425.96	9	\$312.71	\$32.00	\$344.71	0	\$0.00	0	\$0.00	\$0.00	\$0.00	611	\$23,893.21	\$2,597.44	\$26,490.65	\$26,145.94	\$344.71	0	\$0.00	\$0.00	\$0.00