

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			
03/02/2025 00:45	12	\$677.35	\$57.57	\$734.92	68	\$2,797.03	\$271.72	\$3,068.75	0	\$0.00	\$0.00	\$0.00	2	\$111.26	\$30.95	\$142.21	0	\$0.00	\$0.00	\$0.00	82	\$3,585.64	\$360.24	\$3,945.88	\$3,803.67	\$142.21	0	\$0.00	\$0.00
03/02/2025 22:10	19	\$998.76	\$85.66	\$1,084.42	54	\$2,410.60	\$208.61	\$2,619.21	2	\$66.18	\$12.00	\$78.18	1	\$127.55	\$15.00	\$142.55	0	\$0.00	\$0.00	\$0.00	76	\$3,603.09	\$321.27	\$3,924.36	\$3,781.81	\$142.55	0	\$0.00	\$0.00
03/03/2025 21:49	4	\$95.79	\$16.48	\$112.27	26	\$805.54	\$99.06	\$904.60	2	\$43.24	\$14.00	\$57.24	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$944.57	\$129.54	\$1,074.11	\$1,074.11	\$0.00	0	\$0.00	\$0.00
03/04/2025 22:15	22	\$724.33	\$95.07	\$819.40	47	\$1,377.51	\$149.10	\$1,526.61	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	69	\$2,101.84	\$244.17	\$2,346.01	\$2,346.01	\$0.00	0	\$0.00	\$0.00
03/05/2025 22:47	16	\$680.81	\$46.70	\$727.51	46	\$1,353.68	\$210.46	\$1,564.14	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	62	\$2,034.49	\$257.16	\$2,291.65	\$2,291.65	\$0.00	0	\$0.00	\$0.00
03/06/2025 21:58	10	\$400.18	\$47.00	\$447.18	33	\$1,042.95	\$125.14	\$1,168.09	2	\$48.32	\$5.33	\$53.65	3	\$61.86	\$8.00	\$69.86	0	\$0.00	\$0.00	\$0.00	48	\$1,553.31	\$185.47	\$1,738.78	\$1,668.92	\$69.86	0	\$0.00	\$0.00
03/07/2025 23:45	11	\$333.58	\$32.49	\$366.07	56	\$2,502.15	\$279.33	\$2,781.48	1	\$10.67	\$3.00	\$13.67	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	68	\$2,846.40	\$314.82	\$3,161.22	\$3,161.22	\$0.00	0	\$0.00	\$0.00
03/09/2025 01:10	18	\$1,091.79	\$114.09	\$1,205.88	41	\$1,958.04	\$145.75	\$2,103.79	0	\$0.00	\$0.00	\$0.00	2	\$70.15	\$12.00	\$82.15	0	\$0.00	\$0.00	\$0.00	61	\$3,119.98	\$271.84	\$3,391.82	\$3,309.67	\$82.15	0	\$0.00	\$0.00
03/09/2025 22:29	18	\$712.29	\$83.76	\$796.05	51	\$1,838.65	\$238.72	\$2,077.37	1	\$33.90	\$8.00	\$41.90	2	\$166.15	\$34.97	\$201.12	0	\$0.00	\$0.00	\$0.00	72	\$2,750.99	\$365.45	\$3,116.44	\$2,915.32	\$201.12	0	\$0.00	\$0.00
03/10/2025 22:06	12	\$424.83	\$50.44	\$475.27	31	\$815.84	\$115.90	\$931.74	1	\$51.13	\$8.00	\$59.13	1	\$28.81	\$6.00	\$34.81	0	\$0.00	\$0.00	\$0.00	45	\$1,320.61	\$180.34	\$1,500.95	\$1,466.14	\$34.81	0	\$0.00	\$0.00
03/11/2025 22:21	18	\$515.07	\$89.69	\$604.76	57	\$1,492.34	\$212.40	\$1,704.74	4	\$90.99	\$9.60	\$100.59	1	\$40.82	\$9.00	\$49.82	0	\$0.00	\$0.00	\$0.00	80	\$2,139.22	\$320.69	\$2,459.91	\$2,410.09	\$49.82	0	\$0.00	\$0.00
03/12/2025 22:16	13	\$445.74	\$46.54	\$492.28	29	\$897.55	\$128.16	\$1,025.71	1	\$21.89	\$3.50	\$25.39	3	\$79.24	\$4.25	\$83.49	0	\$0.00	\$0.00	\$0.00	46	\$1,444.42	\$182.45	\$1,626.87	\$1,543.38	\$83.49	0	\$0.00	\$0.00
03/13/2025 22:23	8	\$174.44	\$21.00	\$195.44	35	\$1,176.35	\$153.36	\$1,329.71	1	\$67.24	\$0.00	\$67.24	1	\$39.24	\$0.00	\$39.24	0	\$0.00	\$0.00	\$0.00	45	\$1,457.27	\$174.36	\$1,631.63	\$1,592.39	\$39.24	0	\$0.00	\$0.00
03/14/2025 23:43	21	\$844.81	\$115.27	\$960.08	43	\$1,801.14	\$217.88	\$2,019.02	2	\$61.36	\$10.99	\$72.35	2	\$53.64	\$11.99	\$65.63	0	\$0.00	\$0.00	\$0.00	68	\$2,760.95	\$356.13	\$3,117.08	\$3,051.45	\$65.63	0	\$0.00	\$0.00
03/16/2025 00:54	22	\$997.74	\$72.64	\$1,070.38	40	\$1,627.06	\$204.67	\$1,831.73	0	\$0.00	\$0.00	\$0.00	3	\$166.81	\$32.00	\$198.81	0	\$0.00	\$0.00	\$0.00	65	\$2,791.61	\$309.31	\$3,100.92	\$2,902.11	\$198.81	0	\$0.00	\$0.00
03/16/2025 22:25	18	\$983.07	\$79.74	\$1,062.81	47	\$2,310.74	\$270.89	\$2,581.63	1	\$86.96	\$10.00	\$96.96	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	66	\$3,380.77	\$360.63	\$3,741.40	\$3,741.40	\$0.00	0	\$0.00	\$0.00
03/17/2025 22:12	9	\$473.86	\$52.00	\$525.86	26	\$816.34	\$114.86	\$931.20	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$1,290.20	\$166.86	\$1,457.06	\$1,457.06	\$0.00	0	\$0.00	\$0.00
03/18/2025 22:13	17	\$356.30	\$55.11	\$411.41	39	\$1,074.08	\$231.52	\$1,305.60	2	\$32.00	\$13.59	\$45.59	5	\$207.02	\$27.51	\$234.53	0	\$0.00	\$0.00	\$0.00	63	\$1,669.40	\$327.73	\$1,997.13	\$1,762.60	\$234.53	0	\$0.00	\$0.00
03/19/2025 22:24	10	\$381.66	\$65.50	\$447.16	38	\$1,186.29	\$173.73	\$1,360.02	1	\$37.34	\$6.00	\$43.34	1	\$30.94	\$0.00	\$30.94	0	\$0.00	\$0.00	\$0.00	50	\$1,636.23	\$245.23	\$1,881.46	\$1,850.52	\$30.94	0	\$0.00	\$0.00
03/20/2025 22:08	15	\$443.56	\$43.47	\$487.03	48	\$1,740.26	\$228.01	\$1,968.27	1	\$8.51	\$0.00	\$8.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	64	\$2,192.33	\$271.48	\$2,463.81	\$2,463.81	\$0.00	0	\$0.00	\$0.00
03/21/2025 23:23	18	\$470.70	\$52.13	\$522.83	72	\$3,437.13	\$435.98	\$3,873.11	2	\$36.82	\$5.00	\$41.82	1	\$28.76	\$5.00	\$33.76	0	\$0.00	\$0.00	\$0.00	94	\$3,973.41	\$498.11	\$4,471.52	\$4,437.76	\$33.76	0	\$0.00	\$0.00
03/23/2025 00:13	24	\$1,096.87	\$138.00	\$1,234.87	42	\$1,864.15	\$225.80	\$2,089.95	1	\$24.01	\$5.00	\$29.01	2	\$120.80	\$5.00	\$125.80	0	\$0.00	\$0.00	\$0.00	69	\$3,105.83	\$373.80	\$3,479.63	\$3,353.83	\$125.80	0	\$0.00	\$0.00
03/23/2025 22:20	14	\$682.44	\$85.95	\$768.39	51	\$2,394.76	\$266.33	\$2,661.09	2	\$98.73	\$8.00	\$106.73	1	\$36.57	\$10.00	\$46.57	0	\$0.00	\$0.00	\$0.00	68	\$3,212.50	\$370.28	\$3,582.78	\$3,536.21	\$46.57	0	\$0.00	\$0.00
03/24/2025 22:05	7	\$145.91	\$17.39	\$163.30	33	\$915.88	\$128.80	\$1,044.68	0	\$0.00	\$0.00	\$0.00	3	\$105.78	\$10.63	\$116.41	0	\$0.00	\$0.00	\$0.00	43	\$1,167.57	\$156.82	\$1,324.39	\$1,207.98	\$116.41	0	\$0.00	\$0.00
03/25/2025 22:44	15	\$696.93	\$123.94	\$820.87	48	\$1,264.60	\$184.34	\$1,448.94	1	\$85.90	\$10.00	\$95.90	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	64	\$2,047.43	\$318.28	\$2,365.71	\$2,365.71	\$0.00	0	\$0.00	\$0.00
03/26/2025 22:30	12	\$435.72	\$54.29	\$490.01	44	\$1,455.00	\$211.51	\$1,666.51	0	\$0.00	\$0.00	\$0.00	4	\$169.35	\$29.00	\$198.35	0	\$0.00	\$0.00	\$0.00	60	\$2,060.07	\$294.80	\$2,354.87	\$2,156.52	\$198.35	0	\$0.00	\$0.00
03/27/2025 22:15	12	\$322.15	\$40.05	\$362.20	49	\$1,682.25	\$183.55	\$1,865.80	1	\$28.02	\$0.00	\$28.02	3	\$43.75	\$8.00	\$51.75	0	\$0.00	\$0.00	\$0.00	65	\$2,076.17	\$231.60	\$2,307.77	\$2,256.02	\$51.75	0	\$0.00	\$0.00
03/28/2025 23:18	18	\$762.07	\$103.17	\$865.24	67	\$2,456.63	\$335.43	\$2,792.06	3	\$184.07	\$14.00	\$198.07	2	\$99.25	\$18.75	\$118.00	0	\$0.00	\$0.00	\$0.00	90	\$3,502.02	\$471.35	\$3,973.37	\$3,855.37	\$118.00	0	\$0.00	\$0.00
03/30/2025 02:26	17	\$834.67	\$109.37	\$944.04	67	\$3,227.28	\$339.05	\$3,566.33	3	\$73.81	\$9.50	\$83.31	2	\$40.28	\$5.19	\$45.47	0	\$0.00	\$0.00	\$0.00	89	\$4,176.04	\$463.11	\$4,639.15	\$4,593.68	\$45.47	0	\$0.00	\$0.00
03/30/2025 22:08	12	\$548.07	\$96.90	\$644.97	31	\$1,150.07	\$200.56	\$1,350.63	0	\$0.00	\$0.00	\$0.00	1	\$62.17	\$12.00	\$74.17	0	\$0.00	\$0.00	\$0.00	44	\$1,760.31	\$309.46	\$2,069.77	\$1,995.60	\$74.17	0	\$0.00	\$0.00
03/31/2025 22:21	11	\$309.38	\$20.00	\$329.38	35	\$1,194.49	\$158.18	\$1,352.67	1	\$17.07	\$3.20	\$20.27	4	\$148.64	\$25.00	\$173.64	0	\$0.00	\$0.00	\$0.00	51	\$1,669.58	\$206.38	\$1,875.96	\$1,702.32	\$173.64	0	\$0.00	\$0.00
TOTALS	453	\$18,060.87	\$2,111.41	\$20,172.28	1394	\$52,066.38	\$6,448.80	\$58,515.18	36	\$1,208.16	\$158.71	\$1,366.87	50	\$2,038.84	\$320.24	\$2,359.08	0	\$0.00	\$0.00	\$0.00	1934	\$73,374.25	\$9,039.16	\$82,413.41	\$80,054.33	\$2,359.08	0	\$0.00	\$0.00