

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				
06/01/2026 21:09	38	\$577.75	\$51.64	\$629.39	94	\$1,653.07	\$134.57	\$1,787.64	2	\$16.06	\$1.62	\$17.68	3	\$27.53	\$3.74	\$31.27	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	138	\$2,274.41	\$191.57	\$2,465.98	\$2,434.71	\$31.27	0	\$0.00	\$0.00	\$0.00
06/02/2026 20:56	36	\$502.16	\$66.80	\$568.96	91	\$1,484.58	\$135.43	\$1,620.01	11	\$201.52	\$8.40	\$209.92	7	\$92.56	\$12.03	\$104.59	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	145	\$2,280.82	\$222.66	\$2,503.48	\$2,398.89	\$104.59	0	\$0.00	\$0.00	\$0.00
06/03/2026 20:53	36	\$546.83	\$50.67	\$597.50	71	\$1,299.22	\$118.09	\$1,417.31	2	\$87.27	\$17.14	\$104.41	8	\$169.55	\$24.03	\$193.58	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	117	\$2,102.87	\$209.93	\$2,312.80	\$2,119.22	\$193.58	0	\$0.00	\$0.00	\$0.00
06/04/2026 20:54	26	\$551.72	\$36.37	\$588.09	89	\$1,589.15	\$144.67	\$1,733.82	7	\$95.97	\$3.75	\$99.72	6	\$86.28	\$9.64	\$95.92	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	129	\$3,323.12	\$194.43	\$2,517.55	\$2,421.63	\$95.92	0	\$0.00	\$0.00	\$0.00
06/05/2026 20:53	39	\$863.98	\$68.04	\$932.02	117	\$2,055.74	\$164.20	\$2,219.94	5	\$44.02	\$4.16	\$48.18	6	\$85.24	\$7.63	\$92.87	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	167	\$3,048.98	\$244.03	\$3,293.01	\$3,200.14	\$92.87	0	\$0.00	\$0.00	\$0.00
06/06/2026 20:56	28	\$483.23	\$43.08	\$526.31	62	\$1,571.82	\$117.94	\$1,689.76	3	\$164.57	\$18.26	\$182.83	2	\$62.66	\$8.57	\$71.23	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	95	\$2,282.28	\$187.85	\$2,470.13	\$2,398.90	\$71.23	0	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>203</b>	<b>\$3,525.67</b>	<b>\$316.60</b>	<b>\$3,842.27</b>	<b>524</b>	<b>\$9,653.58</b>	<b>\$814.90</b>	<b>\$10,468.48</b>	<b>30</b>	<b>\$609.41</b>	<b>\$53.33</b>	<b>\$662.74</b>	<b>32</b>	<b>\$523.82</b>	<b>\$65.64</b>	<b>\$589.46</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>791</b>	<b>\$14,312.48</b>	<b>\$1,250.47</b>	<b>\$15,562.95</b>	<b>\$14,973.49</b>	<b>\$589.46</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>