

Date/Time	MasterCard			Visa			Discover			American Express			Refunds	Other			Total			Deposit		Open Credit			Estimates							
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit				
05/01/2026 13:21	0	\$0.00	\$0.00	\$0.00	2	\$36.00	\$0.00	\$36.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$36.00	\$0.00	\$36.00	\$36.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.38)	\$34.62
05/05/2026 13:25	0	\$0.00	\$0.00	\$0.00	1	\$11.36	\$0.00	\$11.36	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$11.36	\$0.00	\$11.36	\$11.36	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.44)	\$10.92
05/06/2026 13:50	1	\$29.18	\$0.00	\$29.18	3	\$38.60	\$12.00	\$50.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$67.78	\$12.00	\$79.78	\$79.78	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.07)	\$76.71
05/07/2026 13:21	0	\$0.00	\$0.00	\$0.00	3	\$50.75	\$3.00	\$53.75	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$50.75	\$3.00	\$53.75	\$53.75	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.07)	\$51.68
05/19/2026 13:48	0	\$0.00	\$0.00	\$0.00	2	\$26.60	\$3.00	\$29.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$26.60	\$3.00	\$29.60	\$29.60	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.14)	\$28.46
05/20/2026 13:29	0	\$0.00	\$0.00	\$0.00	1	\$24.98	\$3.00	\$27.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$24.98	\$3.00	\$27.98	\$27.98	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.08)	\$26.90
05/22/2026 13:31	0	\$0.00	\$0.00	\$0.00	1	\$62.94	\$0.00	\$62.94	1	\$29.53	\$0.00	\$29.53	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$92.47	\$0.00	\$92.47	\$92.47	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.56)	\$88.91
<b>TOTALS</b>	<b>1</b>	<b>\$29.18</b>	<b>\$0.00</b>	<b>\$29.18</b>	<b>13</b>	<b>\$251.23</b>	<b>\$21.00</b>	<b>\$272.23</b>	<b>1</b>	<b>\$29.53</b>	<b>\$0.00</b>	<b>\$29.53</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>15</b>	<b>\$309.94</b>	<b>\$21.00</b>	<b>\$330.94</b>	<b>\$330.94</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12.73)</b>	<b>\$318.21</b>