

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
08/03/2024 05-01	0	\$0.00	\$0.00	\$0.00	1	\$4.14	\$3.00	\$7.14	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$4.14	\$3.00	\$7.14	\$7.14	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.25)	\$6.89
08/04/2024 05-01	0	\$0.00	\$0.00	\$0.00	1	\$8.28	\$0.00	\$8.28	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$8.28	\$0.00	\$8.28	\$8.28	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.29)	\$7.99
08/10/2024 05-01	0	\$0.00	\$0.00	\$0.00	1	\$24.84	\$0.00	\$24.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$24.84	\$0.00	\$24.84	\$24.84	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.87)	\$23.97
08/11/2024 05-01	2	\$26.91	\$6.00	\$32.91	11	\$166.66	\$43.00	\$209.66	1	\$9.32	\$6.00	\$15.32	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$202.89	\$55.00	\$257.89	\$257.89	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$9.03)	\$248.86
08/17/2024 05-01	1	\$8.28	\$2.00	\$10.28	1	\$12.42	\$2.58	\$15.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$20.70	\$4.58	\$25.28	\$25.28	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.88)	\$24.40
08/18/2024 05-01	0	\$0.00	\$0.00	\$0.00	2	\$86.95	\$10.00	\$96.95	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$86.95	\$10.00	\$96.95	\$96.95	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.39)	\$93.56
08/25/2024 05-01	0	\$0.00	\$0.00	\$0.00	10	\$129.41	\$33.02	\$162.43	0	\$0.00	\$0.00	\$0.00	1	\$78.72	\$20.28	\$99.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$208.13	\$53.30	\$261.43	\$162.43	\$99.00	0	\$0.00	\$0.00	\$0.00	(\$9.15)	\$252.28
08/31/2024 05-01	0	\$0.00	\$0.00	\$0.00	3	\$53.82	\$11.72	\$65.54	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$53.82	\$11.72	\$65.54	\$65.54	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.29)	\$63.25
TOTALS	3	\$35.19	\$8.00	\$43.19	30	\$486.52	\$103.32	\$589.84	1	\$9.32	\$6.00	\$15.32	1	\$78.72	\$20.28	\$99.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$609.75	\$137.60	\$747.35	\$648.35	\$99.00	0	\$0.00	\$0.00	\$0.00	(\$26.16)	\$721.19