Dakota Blue, 454 Cherokee Ave SE Atlanta , GA 30312, **Pulled:** 04/24/2026 01:36:17
Settings: Date Range: 01/27/2026 - 02/02/2026

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
01/29/2026 16:34	0	$0.00	$0.00	$0.00	1	$0.02	$0.02	$0.04	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	$0.02	$0.02	$0.04	$0.04	$0.00	0	$0.00	$0.00	$0.00	$0.00	$0.04
01/31/2026 01:34	10	$252.42	$109.00	$361.42	29	$1,081.24	$399.27	$1,480.51	2	$55.55	$5.00	$60.55	31	$1,231.32	$404.63	$1,635.95	0 $0.00	0	$0.00	$0.00	$0.00	72	$2,620.53	$917.90	$3,538.43	$1,902.48	$1,635.95	0	$0.00	$0.00	$0.00	$0.00	$3,538.43
02/02/2026 15:19	16	$609.31	$135.38	$744.69	63	$1,925.67	$515.31	$2,440.98	1	$49.64	$10.00	$59.64	29	$966.35	$307.75	$1,274.10	0 $0.00	0	$0.00	$0.00	$0.00	110	$3,550.97	$968.44	$4,519.41	$3,245.31	$1,274.10	0	$0.00	$0.00	$0.00	$0.00	$4,519.41
TOTALS	**26**	**$861.73**	**$244.38**	**$1,106.11**	**93**	**$3,006.93**	**$914.60**	**$3,921.53**	**3**	**$105.19**	**$15.00**	**$120.19**	**60**	**$2,197.67**	**$712.38**	**$2,910.05**	**0 $0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**183**	**$6,171.52**	**$1,886.36**	**$8,057.88**	**$5,147.83**	**$2,910.05**	**0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,057.88**