

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total		
01/28/2026 22:27	14	\$552.81	\$90.41	\$643.22	40	\$1,323.42	\$239.57	\$1,562.99	0	\$0.00	\$0.00	\$0.00	5	\$242.40	\$63.00	\$305.40	0	\$0.00	0	\$0.00	\$0.00	\$0.00	59	\$2,118.63	\$392.98	\$2,511.61	\$2,206.21	\$305.40	0	\$0.00	\$0.00	\$0.00		
TOTALS	14	\$552.81	\$90.41	\$643.22	40	\$1,323.42	\$239.57	\$1,562.99	0	\$0.00	\$0.00	\$0.00	5	\$242.40	\$63.00	\$305.40	0	\$0.00	0	\$0.00	\$0.00	\$0.00	59	\$2,118.63	\$392.98	\$2,511.61	\$2,206.21	\$305.40	0	\$0.00	\$0.00	\$0.00		