Beaverdale Tap, 4050 Urbandale Ave Des Moines, IA 50310, **Pulled:** 08/28/2026 11:30:27
Settings: Date Range: 08/27/2026 - 08/28/2026

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
08/28/2026 03:31	52	$1,761.19	$387.52	$2,148.71	113	$3,364.78	$756.12	$4,120.90	6	$107.69	$28.65	$136.34	9	$321.36	$65.07	$386.43	0 $0.00	0	$0.00	$0.00	$0.00 181	$5,555.02	$1,237.36	$6,792.38	$6,405.95	$386.43	0	$0.00	$0.00	$0.00	($261.25)	$6,531.13
TOTALS	**52**	$1,761.19	$387.52	$2,148.71	**113**	$3,364.78	$756.12	$4,120.90	**6**	$107.69	$28.65	$136.34	**9**	$321.36	$65.07	$386.43	**0 $0.00**	**0**	**$0.00**	**$0.00**	**$0.00 181**	$5,555.02	$1,237.36	$6,792.38	$6,405.95	$386.43	**0**	**$0.00**	**$0.00**	**$0.00**	($261.25)	$6,531.13