

Credit Card Batch Report

THE BAKERY AT 1890, 1431 OHIO 43 MOGADORE, OH 44260, Pulled: 08/03/2026 14:46:32

Settings: Date Range: 07/01/2026 - 07/31/2026

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		
07/01/2026 21:08	17	\$206.55	\$0.00	\$206.55	15	\$221.53	\$0.00	\$221.53	1	\$14.30	\$0.00	\$14.30	1	\$9.88	\$0.00	\$9.88	0	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$452.26	\$0.00	\$452.26	\$442.38	\$9.88	0	\$0.00	\$0.00	\$0.00		
07/02/2026 21:31	13	\$145.50	\$0.00	\$145.50	12	\$218.56	\$0.00	\$218.56	3	\$335.74	\$0.00	\$335.74	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$699.80	\$0.00	\$699.80	\$699.80	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/03/2026 21:12	30	\$431.07	\$3.00	\$434.07	31	\$327.03	\$3.00	\$330.03	3	\$63.44	\$0.00	\$63.44	2	\$57.72	\$0.00	\$57.72	0	\$0.00	0	\$0.00	\$0.00	\$0.00	66	\$879.26	\$6.00	\$885.26	\$827.54	\$57.72	0	\$0.00	\$0.00	\$0.00		
07/04/2026 21:31	11	\$185.12	\$0.00	\$185.12	11	\$192.35	\$0.00	\$192.35	1	\$10.92	\$0.00	\$10.92	1	\$73.32	\$0.00	\$73.32	0	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$461.71	\$0.00	\$461.71	\$388.39	\$73.32	0	\$0.00	\$0.00	\$0.00		
07/05/2026 21:08	9	\$94.12	\$0.00	\$94.12	13	\$148.04	\$0.00	\$148.04	1	\$3.90	\$0.00	\$3.90	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$246.06	\$0.00	\$246.06	\$246.06	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/06/2026 20:59	13	\$143.54	\$0.00	\$143.54	12	\$175.60	\$0.00	\$175.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$319.14	\$0.00	\$319.14	\$319.14	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/07/2026 21:17	9	\$128.13	\$0.00	\$128.13	19	\$219.91	\$0.00	\$219.91	3	\$55.90	\$0.00	\$55.90	1	\$7.80	\$0.00	\$7.80	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$411.74	\$0.00	\$411.74	\$403.94	\$7.80	0	\$0.00	\$0.00	\$0.00		
07/08/2026 21:04	17	\$164.74	\$1.00	\$165.74	19	\$320.06	\$0.00	\$320.06	3	\$35.35	\$0.00	\$35.35	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	39	\$520.15	\$1.00	\$521.15	\$521.15	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/09/2026 21:21	13	\$204.88	\$0.00	\$204.88	21	\$368.57	\$0.00	\$368.57	2	\$14.30	\$0.00	\$14.30	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$587.75	\$0.00	\$587.75	\$587.75	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/09/2026 21:31	1	\$16.26	\$0.00	\$16.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$16.26	\$0.00	\$16.26	\$16.26	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/10/2026 21:15	27	\$452.51	\$0.00	\$452.51	17	\$241.48	\$0.00	\$241.48	1	\$16.90	\$0.00	\$16.90	1	\$9.36	\$0.00	\$9.36	0	\$0.00	0	\$0.00	\$0.00	\$0.00	46	\$720.25	\$0.00	\$720.25	\$710.89	\$9.36	0	\$0.00	\$0.00	\$0.00		
07/11/2026 21:08	36	\$627.85	\$0.00	\$627.85	20	\$361.30	\$4.52	\$365.82	1	\$6.24	\$0.00	\$6.24	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	57	\$995.39	\$4.52	\$999.91	\$999.91	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/12/2026 21:03	14	\$208.63	\$0.00	\$208.63	16	\$214.35	\$2.00	\$216.35	3	\$33.49	\$0.00	\$33.49	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	33	\$456.47	\$2.00	\$458.47	\$458.47	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/13/2026 21:31	20	\$254.39	\$0.00	\$254.39	11	\$128.44	\$0.00	\$128.44	4	\$34.58	\$0.00	\$34.58	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$417.41	\$0.00	\$417.41	\$417.41	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/14/2026 21:07	15	\$271.35	\$0.00	\$271.35	18	\$227.24	\$0.00	\$227.24	0	\$0.00	\$0.00	\$0.00	1	\$12.48	\$0.00	\$12.48	0	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$511.07	\$0.00	\$511.07	\$498.59	\$12.48	0	\$0.00	\$0.00	\$0.00		
07/15/2026 21:27	21	\$248.35	\$0.00	\$248.35	27	\$451.19	\$0.00	\$451.19	1	\$13.52	\$0.00	\$13.52	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	49	\$713.06	\$0.00	\$713.06	\$713.06	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/16/2026 21:12	15	\$253.15	\$0.00	\$253.15	16	\$219.13	\$5.00	\$224.13	2	\$25.69	\$0.00	\$25.69	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	33	\$497.97	\$5.00	\$502.97	\$502.97	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/17/2026 21:21	19	\$298.48	\$0.00	\$298.48	21	\$599.32	\$0.00	\$599.32	1	\$13.78	\$0.00	\$13.78	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	41	\$911.58	\$0.00	\$911.58	\$911.58	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/18/2026 19:52	13	\$243.52	\$2.00	\$245.52	15	\$258.39	\$0.00	\$258.39	1	\$15.60	\$0.00	\$15.60	1	\$21.84	\$0.00	\$21.84	0	\$0.00	0	\$0.00	\$0.00	\$0.00	30	\$539.35	\$2.00	\$541.35	\$519.51	\$21.84	0	\$0.00	\$0.00	\$0.00		
07/19/2026 21:17	7	\$99.58	\$0.00	\$99.58	13	\$166.15	\$0.00	\$166.15	1	\$5.98	\$0.00	\$5.98	2	\$24.44	\$0.00	\$24.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$296.15	\$0.00	\$296.15	\$271.71	\$24.44	0	\$0.00	\$0.00	\$0.00		
07/20/2026 21:31	17	\$260.32	\$0.00	\$260.32	11	\$167.43	\$0.00	\$167.43	0	\$0.00	\$0.00	\$0.00	1	\$5.46	\$0.00	\$5.46	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$433.21	\$0.00	\$433.21	\$427.75	\$5.46	0	\$0.00	\$0.00	\$0.00		
07/21/2026 21:17	8	\$137.23	\$0.00	\$137.23	13	\$259.48	\$0.00	\$259.48	2	\$24.70	\$0.00	\$24.70	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$421.41	\$0.00	\$421.41	\$421.41	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/22/2026 21:17	16	\$232.39	\$2.00	\$234.39	16	\$253.24	\$0.00	\$253.24	1	\$13.52	\$0.00	\$13.52	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	33	\$499.15	\$2.00	\$501.15	\$501.15	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/23/2026 21:09	26	\$331.55	\$0.00	\$331.55	15	\$205.30	\$0.00	\$205.30	2	\$23.40	\$0.00	\$23.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	43	\$560.25	\$0.00	\$560.25	\$560.25	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/24/2026 21:06	23	\$321.57	\$0.00	\$321.57	27	\$360.62	\$0.00	\$360.62	1	\$14.04	\$0.00	\$14.04	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	51	\$696.23	\$0.00	\$696.23	\$696.23	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/25/2026 21:10	18	\$253.19	\$2.00	\$255.19	19	\$257.72	\$5.00	\$262.72	1	\$13.00	\$0.00	\$13.00	2	\$24.70	\$0.00	\$24.70	0	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$548.61	\$7.00	\$555.61	\$530.91	\$24.70	0	\$0.00	\$0.00	\$0.00		
07/26/2026 21:06	9	\$136.97	\$0.00	\$136.97	18	\$203.27	\$4.00	\$207.27	1	\$10.09	\$0.00	\$10.09	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$350.33	\$4.00	\$354.33	\$354.33	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/27/2026 21:31	9	\$100.57	\$0.00	\$100.57	13	\$175.19	\$0.00	\$175.19	0	\$0.00	\$0.00	\$0.00	1	\$7.80	\$0.00	\$7.80	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$283.56	\$0.00	\$283.56	\$275.76	\$7.80	0	\$0.00	\$0.00	\$0.00		
07/28/2026 21:03	13	\$138.13	\$0.00	\$138.13	13	\$251.15	\$0.00	\$251.15	3	\$55.33	\$0.00	\$55.33	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$444.61	\$0.00	\$444.61	\$444.61	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/29/2026 21:25	24	\$302.28	\$0.00	\$302.28	14	\$146.74	\$0.00	\$146.74	2	\$34.32	\$0.00	\$34.32	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$483.34	\$0.00	\$483.34	\$483.34	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/30/2026 21:05	25	\$368.31	\$0.00	\$368.31	18	\$358.75	\$0.00	\$358.75	4	\$66.56	\$0.00	\$66.56	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	47	\$793.62	\$0.00	\$793.62	\$793.62	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/31/2026 21:02	20	\$246.95	\$0.00	\$246.95	18	\$262.86	\$4.00	\$266.86	4	\$57.20	\$0.00	\$57.20	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	42	\$567.01	\$4.00	\$571.01	\$571.01	\$0.00	0	\$0.00	\$0.00	\$0.00		
TOTALS	528	\$7,507.18	\$10.00	\$7,517.18	522	\$7,960.39	\$27.52	\$7,987.91	53	\$1,011.79	\$0.00	\$1,011.79	14	\$254.80	\$0.00	\$254.80	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1117	\$16,734.16	\$37.52	\$16,771.68	\$16,516.88	\$254.80	0	\$0.00	\$0.00	\$0.00		