

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 23:43	11	\$371.91	\$50.36	\$422.27	41	\$1,286.84	\$174.28	\$1,461.12	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	52	\$1,658.75	\$224.64	\$1,883.39	\$1,883.39	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/02/2026 22:19	9	\$258.73	\$35.23	\$293.96	64	\$3,005.12	\$385.26	\$3,390.38	3	\$119.50	\$17.30	\$136.80	4	\$169.45	\$15.00	\$184.45	0	\$0.00	0	\$0.00	\$0.00	\$0.00	80	\$3,552.80	\$452.79	\$4,005.59	\$3,821.14	\$184.45	0	\$0.00	\$0.00	\$0.00		
07/03/2026 23:01	11	\$522.82	\$55.50	\$578.32	43	\$1,953.08	\$255.33	\$2,208.41	1	\$64.23	\$12.00	\$76.23	1	\$139.43	\$20.00	\$159.43	0	\$0.00	0	\$0.00	\$0.00	\$0.00	56	\$2,679.56	\$342.83	\$3,022.39	\$2,862.96	\$159.43	0	\$0.00	\$0.00	\$0.00		
07/05/2026 22:17	9	\$423.22	\$75.00	\$498.22	52	\$2,275.43	\$336.27	\$2,611.70	2	\$91.84	\$0.00	\$91.84	0	\$0.00	\$0.00	\$91.84	0	\$0.00	0	\$0.00	\$0.00	\$0.00	63	\$2,790.49	\$411.27	\$3,201.76	\$3,201.76	\$0.00	0	\$0.00	\$0.00	\$0.00		
07/06/2026 22:20	5	\$195.38	\$22.92	\$218.30	54	\$1,822.31	\$301.28	\$2,123.59	0	\$0.00	\$0.00	\$0.00	1	\$28.37	\$4.00	\$32.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	60	\$2,046.06	\$328.20	\$2,374.26	\$2,341.89	\$32.37	0	\$0.00	\$0.00	\$0.00		
TOTALS	45	\$1,772.06	\$239.01	\$2,011.07	254	\$10,342.78	\$1,452.42	\$11,795.20	6	\$275.57	\$29.30	\$304.87	6	\$337.25	\$39.00	\$376.25	0	\$0.00	0	\$0.00	\$0.00	\$0.00	311	\$12,727.66	\$1,759.73	\$14,487.39	\$14,111.14	\$376.25	0	\$0.00	\$0.00	\$0.00		