Credit Card Batch Report

Florida Cracker Cafe, 81 St George St St. Augustine, FL 32084, **Pulled:** 09/11/2026 09:59:07
Settings: Date Range: 09/01/2026 - 09/30/2026

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
09/01/2026 15:50	4	$182.40	$40.69	$223.09	6	$206.93	$48.16	$255.09	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0 $0.00	0	$0.00	$0.00	$0.00	10	$389.33	$88.85	$478.18	$478.18	$0.00	0	$0.00	$0.00	$0.00
09/04/2026 21:32	3	$118.71	$25.00	$143.71	16	$847.81	$142.92	$990.73	1	$258.00	$13.58	$271.58	1	$76.38	$15.00	$91.38	0 $0.00	0	$0.00	$0.00	$0.00	21	$1,300.90	$196.50	$1,497.40	$1,406.02	$91.38	0	$0.00	$0.00	$0.00
09/05/2026 22:23	24	$1,626.30	$229.41	$1,855.71	52	$3,351.81	$523.88	$3,875.69	1	$22.17	$5.00	$27.17	2	$73.65	$10.00	$83.65	0 $0.00	0	$0.00	$0.00	$0.00	79	$5,073.93	$768.29	$5,842.22	$5,758.57	$83.65	0	$0.00	$0.00	$0.00
09/06/2026 21:46	25	$1,536.50	$191.07	$1,727.57	68	$4,450.19	$708.56	$5,158.75	3	$192.31	$38.18	$230.49	0	$0.00	$0.00	$0.00	0 $0.00	0	$0.00	$0.00	$0.00	96	$6,179.00	$937.81	$7,116.81	$7,116.81	$0.00	0	$0.00	$0.00	$0.00
09/07/2026 17:24	8	$481.11	$99.57	$580.68	32	$1,742.34	$298.90	$2,041.24	3	$170.42	$7.50	$177.92	1	$150.73	$30.27	$181.00	0 $0.00	0	$0.00	$0.00	$0.00	44	$2,544.60	$436.24	$2,980.84	$2,799.84	$181.00	0	$0.00	$0.00	$0.00
09/09/2026 15:42	3	$145.40	$28.15	$173.55	5	$384.50	$43.56	$428.06	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0 $0.00	0	$0.00	$0.00	$0.00	8	$529.90	$71.71	$601.61	$601.61	$0.00	0	$0.00	$0.00	$0.00
09/10/2026 16:39	3	$373.63	$33.04	$406.67	9	$528.88	$109.52	$638.40	0	$0.00	$0.00	$0.00	1	$34.94	$6.00	$40.94	0 $0.00	0	$0.00	$0.00	$0.00	13	$937.45	$148.56	$1,086.01	$1,045.07	$40.94	0	$0.00	$0.00	$0.00
TOTALS	**70**	$4,464.05	$646.93	$5,110.98	**188**	$11,512.46	$1,875.50	$13,387.96	**8**	$642.90	$64.26	$707.16	**5**	$335.70	$61.27	$396.97	**0 $0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**271**	$16,955.11	$2,647.96	$19,603.07	$19,206.10	$396.97	**0**	**$0.00**	**$0.00**	**$0.00**