Credit Card Batch Report

Sam and Will's Pizzeria and Pub, 3840 Douglas Ave Racine, WI 53402, **Pulled:** 10/26/2026 07:22:13

Settings: Date Range: 10/20/2026 - 10/26/2026

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
10/20/2026 21:03	7	$265.06	$6.00	$271.06	34	$1,639.73	$225.15	$1,864.88	0	$0.00	$0.00	$0.00	1	$18.35	$4.00	$22.35	0	$0.00	0	$0.00	$0.00	$0.00	42	$1,923.14	$235.15	$2,158.29	$2,135.94	$22.35	0	$0.00	$0.00	$0.00	$0.00	$2,158.29
10/21/2026 21:08	20	$819.57	$111.19	$930.76	54	$2,132.85	$240.57	$2,373.42	3	$169.64	$30.91	$200.55	4	$229.23	$32.30	$261.53	0	$0.00	0	$0.00	$0.00	$0.00	81	$3,351.29	$414.97	$3,766.26	$3,504.73	$261.53	0	$0.00	$0.00	$0.00	$0.00	$3,766.26
10/22/2026 21:13	16	$658.65	$84.00	$742.65	34	$1,719.99	$157.20	$1,877.19	3	$185.61	$29.72	$215.33	2	$190.00	$42.53	$232.53	0	$0.00	0	$0.00	$0.00	$0.00	56	$2,754.25	$313.45	$3,067.70	$2,835.17	$232.53	0	$0.00	$0.00	$0.00	$0.00	$3,067.70
10/23/2026 21:07	23	$1,131.26	$101.39	$1,232.65	88	$4,426.18	$559.03	$4,985.21	6	$283.74	$27.47	$311.21	4	$201.44	$20.77	$222.21	0	$0.00	0	$0.00	$0.00	$0.00	121	$6,042.62	$708.66	$6,751.28	$6,529.07	$222.21	0	$0.00	$0.00	$0.00	$0.00	$6,751.28
10/24/2026 21:15	19	$925.35	$97.51	$1,022.86	69	$4,475.79	$356.23	$4,832.02	3	$115.53	$8.00	$123.53	1	$58.04	$12.00	$70.04	0	$0.00	0	$0.00	$0.00	$0.00	92	$5,574.71	$473.74	$6,048.45	$5,978.41	$70.04	0	$0.00	$0.00	$0.00	$0.00	$6,048.45
10/25/2026 19:50	11	$503.41	$61.80	$565.21	44	$2,049.11	$178.04	$2,227.15	2	$97.46	$0.00	$97.46	2	$142.90	$5.00	$147.90	0	$0.00	0	$0.00	$0.00	$0.00	59	$2,792.88	$244.84	$3,037.72	$2,889.82	$147.90	0	$0.00	$0.00	$0.00	$0.00	$3,037.72
TOTALS	**96**	$4,303.30	$461.89	$4,765.19	**323**	$16,443.65	$1,716.22	$18,159.87	**17**	$851.98	$96.10	$948.08	**14**	$839.96	$116.60	$956.56	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**451**	$22,438.89	$2,390.81	$24,829.70	$23,873.14	$956.56	**0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$24,829.70