

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
08/27/2026 19:05	9	\$184.74	\$0.00	\$184.74	57	\$1,057.30	\$10.10	\$1,067.40	3	\$41.09	\$0.00	\$41.09	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	69	\$1,283.13	\$10.10	\$1,293.23	\$1,293.23	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	9	\$184.74	\$0.00	\$184.74	57	\$1,057.30	\$10.10	\$1,067.40	3	\$41.09	\$0.00	\$41.09	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	69	\$1,283.13	\$10.10	\$1,293.23	\$1,293.23	\$0.00	0	\$0.00	\$0.00	\$0.00