

Credit Card Batch Report

CC Club, 2600 Lyndale Ave. S Minneapolis, MN 55408, Pulled: 08/18/2026 6:48:37 AM

Settings: Date Range: 08/18/2026 - 08/18/2026

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
08/18/2026 05:02	30	\$628.06	\$111.88	\$739.94	97	\$1,768.64	\$370.32	\$2,138.96	10	\$295.72	\$77.25	\$372.97	12	\$196.82	\$54.94	\$251.76	0	\$0.00	0	\$0.00	\$0.00	\$0.00	151	\$2,889.24	\$614.39	\$3,503.63	\$3,251.87	\$251.76	0	\$0.00	\$0.00	\$0.00
TOTALS	30	\$628.06	\$111.88	\$739.94	97	\$1,768.64	\$370.32	\$2,138.96	10	\$295.72	\$77.25	\$372.97	12	\$196.82	\$54.94	\$251.76	0	\$0.00	0	\$0.00	\$0.00	\$0.00	151	\$2,889.24	\$614.39	\$3,503.63	\$3,251.87	\$251.76	0	\$0.00	\$0.00	\$0.00