

Credit Card Batch Report

CC Club, 2600 Lyndale Ave. S Minneapolis, MN 55408, Pulled: 08/27/2026 5:04:22 AM

Settings: Date Range: 08/27/2026 - 08/27/2026

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
08/27/2026 05:03	46	\$957.65	\$171.21	\$1,128.86	109	\$2,347.03	\$500.72	\$2,847.75	7	\$128.56	\$23.00	\$151.56	22	\$552.18	\$103.19	\$655.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	184	\$3,985.42	\$798.12	\$4,783.54	\$4,128.17	\$655.37	0	\$0.00	\$0.00	\$0.00
TOTALS	46	\$957.65	\$171.21	\$1,128.86	109	\$2,347.03	\$500.72	\$2,847.75	7	\$128.56	\$23.00	\$151.56	22	\$552.18	\$103.19	\$655.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	184	\$3,985.42	\$798.12	\$4,783.54	\$4,128.17	\$655.37	0	\$0.00	\$0.00	\$0.00