

Credit Card Batch Report

The Blackstone Grille, 9521 U.S. 42 Prospect, KY40059, Pulled: 07/31/2026 16:28:12

Settings: Date Range: 07/27/2026 - 08/02/2026

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			
07/28/2026 01:01	0	\$0.00	\$0.00	\$0.00	3	\$0.09	\$0.00	\$0.09	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$0.09	\$0.00	\$0.09	\$0.09	\$0.00	0	\$0.00	\$0.00	\$0.00			
07/28/2026 14:46	0	\$0.00	\$0.00	\$0.00	2	\$0.04	\$0.01	\$0.05	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$0.04	\$0.01	\$0.05	\$0.05	\$0.00	0	\$0.00	\$0.00	\$0.00			
07/29/2026 02:04	11	\$728.60	\$136.00	\$864.60	39	\$2,815.89	\$526.92	\$3,342.81	2	\$180.95	\$35.00	\$215.95	9	\$789.25	\$182.00	\$971.25	0	\$0.00	0	\$0.00	\$0.00	\$0.00	61	\$4,514.69	\$879.92	\$5,394.61	\$4,423.36	\$971.25	0	\$0.00	\$0.00	\$0.00			
07/30/2026 02:05	16	\$887.73	\$148.85	\$1,036.58	44	\$3,604.11	\$797.90	\$4,402.01	3	\$249.20	\$50.00	\$299.20	26	\$2,749.92	\$574.78	\$3,324.70	0	\$0.00	0	\$0.00	\$0.00	\$0.00	89	\$7,490.96	\$1,571.53	\$9,062.49	\$5,737.79	\$3,324.70	0	\$0.00	\$0.00	\$0.00			
07/30/2026 12:18	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00			
07/31/2026 02:04	10	\$624.96	\$132.00	\$756.96	42	\$3,031.83	\$597.97	\$3,629.80	2	\$125.08	\$30.00	\$155.08	16	\$986.71	\$208.57	\$1,195.28	0	\$0.00	0	\$0.00	\$0.00	\$0.00	70	\$4,768.58	\$968.54	\$5,737.12	\$4,541.84	\$1,195.28	0	\$0.00	\$0.00	\$0.00			
TOTALS	37	\$2,241.29	\$416.85	\$2,658.14	130	\$9,451.96	\$1,922.80	\$11,374.76	7	\$555.23	\$115.00	\$670.23	51	\$4,525.88	\$965.35	\$5,491.23	0	\$0.00	0	\$0.00	\$0.00	\$0.00	226	\$16,774.36	\$3,420.00	\$20,194.36	\$14,703.13	\$5,491.23	0	\$0.00	\$0.00	\$0.00			