Credit Card Batch Report

Sorrento's Pizzeria, 487 Chestnut Street Gardner, MA 01440, **Pulled:** 08/28/2026 11:16:18

Settings: Date Range: 08/22/2026 - 08/28/2026

Date/Time	MasterCard				Visa				Discover				American Express				Refunds	Other			Total				Deposit		Open Credit				Unapplied 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	#	Trans	Tips	Total
08/26/2026 09:55	26	$1,038.14	$93.76	$1,131.90	32	$867.83	$77.41	$945.24	0	$0.00	$0.00	$0.00	3	$61.59	$0.00	$61.59	0	$0.00	0	$0.00	$0.00	$0.00	62	$1,967.56	$171.17	$2,138.73	$2,077.14	$61.59	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00
08/26/2026 20:01	28	$781.35	$52.31	$833.66	33	$958.31	$34.25	$992.56	2	$126.81	$0.00	$126.81	2	$159.98	$0.00	$159.98	0	$0.00	0	$0.00	$0.00	$0.00	65	$2,026.45	$86.56	$2,113.01	$1,953.03	$159.98	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00
08/27/2026 20:16	43	$1,222.53	$52.31	$1,274.84	42	$1,132.59	$84.96	$1,217.55	3	$54.27	$1.78	$56.05	4	$220.60	$3.18	$223.78	0	$0.00	0	$0.00	$0.00	$0.00	92	$2,629.99	$142.23	$2,772.22	$2,548.44	$223.78	0	$0.00	$0.00	$0.00	1	$8.89	$3.00	$11.89
TOTALS	**97**	**$3,042.02**	**$198.38**	**$3,240.40**	**107**	**$2,958.73**	**$196.62**	**$3,155.35**	**5**	**$181.08**	**$1.78**	**$182.86**	**9**	**$442.17**	**$3.18**	**$445.35**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**219**	**$6,624.00**	**$399.96**	**$7,023.96**	**$6,578.61**	**$445.35**	**0**	**$0.00**	**$0.00**	**$0.00**	**1**	**$8.89**	**$3.00**	**$11.89**