

Date/Time	MasterCard			Visa			Discover			American Express			Refunds		Other		Total				Deposit							
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex				
06/27/2025 21:04	4	\$757.89	\$105.11	\$863.00	14	\$2,233.13	\$152.47	\$2,385.60	1	\$179.05	\$35.00	\$214.05	3	\$715.99	\$108.00	\$823.99	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$3,886.06	\$400.58	\$4,286.64	\$3,462.65	\$823.99
TOTALS	4	\$757.89	\$105.11	\$863.00	14	\$2,233.13	\$152.47	\$2,385.60	1	\$179.05	\$35.00	\$214.05	3	\$715.99	\$108.00	\$823.99	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$3,886.06	\$400.58	\$4,286.64	\$3,462.65	\$823.99