

Date/Time	MasterCard			Visa			Discover			American Express			Refunds	Other			Total				Deposit							
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex						
06/29/2025 20:47	5	\$263.66	\$29.00	\$292.66	26	\$2,402.71	\$191.17	\$2,593.88	1	\$120.18	\$5.00	\$125.18	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$2,786.55	\$225.17	\$3,011.72	\$3,011.72	\$0.00
TOTALS	5	\$263.66	\$29.00	\$292.66	26	\$2,402.71	\$191.17	\$2,593.88	1	\$120.18	\$5.00	\$125.18	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$2,786.55	\$225.17	\$3,011.72	\$3,011.72	\$0.00