

	MasterCard				Visa				Discover				American Express				Refunds/Other				Total				Deposit			
Date/Time	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex
06/30/2025 21:47	5	\$434.31	\$64.57	\$498.88	10	\$1,205.52	\$126.49	\$1,332.01	1	\$114.62	\$20.00	\$134.62	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$1,754.45	\$211.06	\$1,965.51	\$1,965.51	\$0.00
TOTALS	5	\$434.31	\$64.57	\$498.88	10	\$1,205.52	\$126.49	\$1,332.01	1	\$114.62	\$20.00	\$134.62	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$1,754.45	\$211.06	\$1,965.51	\$1,965.51	\$0.00