

Date/Time	MasterCard			Visa				Discover				American Express				Refunds				Other				Total				Deposit	
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	
07/21/2025 21:05	2	\$189.71	\$40.00	\$229.71	10	\$985.09	\$140.89	\$1,125.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$1,174.80	\$180.89	\$1,355.69	\$1,355.69	\$0.00	
TOTALS	2	\$189.71	\$40.00	\$229.71	10	\$985.09	\$140.89	\$1,125.98	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$1,174.80	\$180.89	\$1,355.69	\$1,355.69	\$0.00	