

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
07/31/2025 22:20	1	\$39.67	\$0.00	\$39.67	10	\$1,404.03	\$152.00	\$1,556.03	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	\$1,443.70	\$152.00	\$1,595.70	\$1,595.70	\$0.00
TOTALS	1	\$39.67	\$0.00	\$39.67	10	\$1,404.03	\$152.00	\$1,556.03	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	\$1,443.70	\$152.00	\$1,595.70	\$1,595.70	\$0.00