

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
08/17/2025 20:54	5	\$744.72	\$51.01	\$795.73	18	\$2,702.28	\$226.99	\$2,929.27	0	\$0.00	\$0.00	\$0.00	1	\$137.23	\$25.00	\$162.23	0	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$3,584.23	\$303.00	\$3,887.23	\$3,725.00	\$162.23
TOTALS	5	\$744.72	\$51.01	\$795.73	18	\$2,702.28	\$226.99	\$2,929.27	0	\$0.00	\$0.00	\$0.00	1	\$137.23	\$25.00	\$162.23	0	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$3,584.23	\$303.00	\$3,887.23	\$3,725.00	\$162.23