

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
08/20/2025 20:29	1	\$286.63	\$0.00	\$286.63	11	\$816.17	\$42.59	\$858.76	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	\$1,102.80	\$42.59	\$1,145.39	\$1,145.39	\$0.00
TOTALS	1	\$286.63	\$0.00	\$286.63	11	\$816.17	\$42.59	\$858.76	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	\$1,102.80	\$42.59	\$1,145.39	\$1,145.39	\$0.00