

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
08/24/2025 20:21	2	\$255.08	\$35.00	\$290.08	14	\$1,729.72	\$160.61	\$1,890.33	0	\$0.00	\$0.00	\$0.00	1	\$920.04	\$0.00	\$920.04	0	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$2,904.84	\$195.61	\$3,100.45	\$2,180.41	\$920.04
TOTALS	2	\$255.08	\$35.00	\$290.08	14	\$1,729.72	\$160.61	\$1,890.33	0	\$0.00	\$0.00	\$0.00	1	\$920.04	\$0.00	\$920.04	0	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$2,904.84	\$195.61	\$3,100.45	\$2,180.41	\$920.04