

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
08/25/2025 20:57	4	\$242.17	\$30.00	\$272.17	6	\$308.65	\$24.08	\$332.73	0	\$0.00	\$0.00	\$0.00	2	\$331.25	\$56.83	\$388.08	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$882.07	\$110.91	\$992.98	\$604.90	\$388.08
TOTALS	4	\$242.17	\$30.00	\$272.17	6	\$308.65	\$24.08	\$332.73	0	\$0.00	\$0.00	\$0.00	2	\$331.25	\$56.83	\$388.08	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$882.07	\$110.91	\$992.98	\$604.90	\$388.08