

Settings: Date Range: 02/19/2026 - 02/19/2026

| Date/Time | MasterCard | | | Visa | | | Discover | | | American Express | | | Refunds/Other | | | Total | | | Deposit | | | Open Credit | | | Unapplied Credit | | | | | | | | | | | |
|------------------|------------|--------------------|---------------|--------------------|------------|--------------------|---------------|--------------------|-----------|-------------------|---------------|-------------------|---------------|-----------------|---------------|-----------------|----------|---------------|----------|----------------|------------------|----------------|-------------|--------------------|------------------|--------------------|--------------------|-----------------|----------|---------------|---------------|---------------|----------|----------------|---------------|----------------|
| | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | # | Trans | Tips | Total | MC + Visa + Disc | Amex | # | Trans | Tips | Total | # | Trans | Tips | Total | | | | | | |
| 02/19/2026 21:09 | 349 | \$11,760.46 | \$0.00 | \$11,760.46 | 930 | \$27,956.89 | \$0.00 | \$27,956.89 | 58 | \$1,417.92 | \$0.00 | \$1,417.92 | 8 | \$143.85 | \$0.00 | \$143.85 | 0 | \$0.00 | 2 | \$23.79 | \$0.00 | \$23.79 | 1347 | \$41,302.91 | \$0.00 | \$41,302.91 | \$41,159.06 | \$143.85 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$93.74 | \$0.00 | \$93.74 |
| TOTALS | 349 | \$11,760.46 | \$0.00 | \$11,760.46 | 930 | \$27,956.89 | \$0.00 | \$27,956.89 | 58 | \$1,417.92 | \$0.00 | \$1,417.92 | 8 | \$143.85 | \$0.00 | \$143.85 | 0 | \$0.00 | 2 | \$23.79 | \$0.00 | \$23.79 | 1347 | \$41,302.91 | \$0.00 | \$41,302.91 | \$41,159.06 | \$143.85 | 0 | \$0.00 | \$0.00 | \$0.00 | 1 | \$93.74 | \$0.00 | \$93.74 |