

Date/Time	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit				Open Credit			
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
11/02/2025 17:57	8	\$889.82		\$889.82	4	\$226.71	\$0.00	\$226.71	2	\$56.68	\$0.00	\$56.68	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$1,173.21	\$0.00	\$1,173.21	\$1,173.21	\$0.00	0	\$0.00	\$0.00	\$0.00				
11/30/2025 17:09	28	\$4,929.66	\$0.00	\$4,929.66	37	\$2,487.01	\$0.00	\$2,487.01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	65	\$7,416.67	\$0.00	\$7,416.67	\$7,416.67	\$0.00	0	\$0.00	\$0.00	\$0.00				
TOTALS	36	\$5,819.48	\$0.00	\$5,819.48	41	\$2,713.72	\$0.00	\$2,713.72	2	\$56.68	\$0.00	\$56.68	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	79	\$8,589.88	\$0.00	\$8,589.88	\$8,589.88	\$0.00	0	\$0.00	\$0.00	\$0.00				