

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total	
12/08/2025 16:44	64	\$845.04	\$0.00	\$845.04	215	\$3,228.38	\$0.00	\$3,228.38	12	\$136.59	\$0.00	\$136.59	34	\$485.16	\$0.00	\$485.16	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	326	\$4,695.17	\$0.00	\$4,695.17	\$4,210.01	\$485.16	0	\$0.00	\$0.00	\$0.00
TOTALS	64	\$845.04	\$0.00	\$845.04	215	\$3,228.38	\$0.00	\$3,228.38	12	\$136.59	\$0.00	\$136.59	34	\$485.16	\$0.00	\$485.16	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	326	\$4,695.17	\$0.00	\$4,695.17	\$4,210.01	\$485.16	0	\$0.00	\$0.00	\$0.00