

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		
09/15/2025 14:12	23	\$3,210.66	\$325.00	\$3,535.66	43	\$7,491.04	\$724.00	\$8,215.04	0	\$0.00	\$0.00	\$0.00	1	\$82.00	\$16.00	\$98.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	68	\$10,783.70	\$1,065.00	\$11,848.70	\$11,750.70	\$98.00	0	\$0.00	\$0.00	\$0.00		
09/16/2025 14:15	10	\$663.00	\$24.00	\$687.00	11	\$2,513.00	\$505.00	\$3,018.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$3,176.00	\$529.00	\$3,705.00	\$3,705.00	\$0.00	0	\$0.00	\$0.00	\$0.00		
TOTALS	33	\$3,873.66	\$349.00	\$4,222.66	54	\$10,004.04	\$1,229.00	\$11,233.04	0	\$0.00	\$0.00	\$0.00	1	\$82.00	\$16.00	\$98.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	91	\$13,959.70	\$1,594.00	\$15,553.70	\$15,455.70	\$98.00	0	\$0.00	\$0.00	\$0.00		