

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		
10/21/2025 15:20	1	\$33.46	\$10.00	\$43.46	4	\$51.13	\$5.00	\$56.13	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$84.59	\$15.00	\$99.59	\$99.59	\$0.00	0	\$0.00	\$0.00	\$0.00		
10/22/2025 17:45	1	\$12.36	\$0.00	\$12.36	4	\$62.61	\$10.00	\$72.61	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$74.97	\$10.00	\$84.97	\$84.97	\$0.00	0	\$0.00	\$0.00	\$0.00		
10/23/2025 17:23	3	\$52.41	\$3.00	\$55.41	10	\$181.05	\$17.00	\$198.05	1	\$12.23	\$2.77	\$15.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$245.69	\$22.77	\$268.46	\$268.46	\$0.00	0	\$0.00	\$0.00	\$0.00		
10/24/2025 15:34	2	\$33.03	\$0.00	\$33.03	12	\$227.53	\$2.00	\$229.53	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$260.56	\$2.00	\$262.56	\$262.56	\$0.00	0	\$0.00	\$0.00	\$0.00		
TOTALS	7	\$131.26	\$13.00	\$144.26	30	\$522.32	\$34.00	\$556.32	1	\$12.23	\$2.77	\$15.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	39	\$665.81	\$49.77	\$715.58	\$715.58	\$0.00	0	\$0.00	\$0.00	\$0.00		