

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	#	Trans	Tips	Total	
08/09/2025 03:46	653	\$20,445.20	\$2,216.68	\$22,661.88	1305	\$43,075.09	\$4,627.08	\$47,702.17	80	\$2,115.00	\$256.66	\$2,371.66	140	\$5,996.32	\$458.93	\$6,455.25	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2184	\$71,631.61	\$7,559.35	\$79,190.96	\$72,735.71	\$6,455.25	0	\$0.00	\$0.00	\$0.00
08/10/2025 03:46	76	\$6,242.27	\$301.82	\$6,544.09	130	\$6,792.64	\$478.11	\$7,270.75	12	\$288.00	\$23.86	\$311.86	28	\$1,235.25	\$89.78	\$1,325.03	0	\$0.00	0	\$0.00	\$0.00	\$0.00	248	\$14,558.16	\$893.57	\$15,451.73	\$14,126.70	\$1,325.03	0	\$0.00	\$0.00	\$0.00
TOTALS	729	\$26,687.47	\$2,518.50	\$29,205.97	1435	\$49,867.73	\$5,105.19	\$54,972.92	92	\$2,403.00	\$280.52	\$2,683.52	168	\$7,231.57	\$548.71	\$7,780.28	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2432	\$86,189.77	\$8,452.92	\$94,642.69	\$86,862.41	\$7,780.28	0	\$0.00	\$0.00	\$0.00