

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		
07/14/2025 14:02	3	\$38.22	\$2.95	\$41.17	33	\$635.92	\$46.39	\$682.31	2	\$19.12	\$2.14	\$21.26	3	\$100.66	\$10.34	\$111.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	41	\$793.92	\$61.82	\$855.74	\$744.74	\$111.00	0	\$0.00	\$0.00	\$0.00	
07/14/2025 20:21	5	\$114.43	\$10.00	\$124.43	16	\$346.82	\$12.30	\$359.12	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	21	\$461.25	\$22.30	\$483.55	\$483.55	\$0.00	0	\$0.00	\$0.00	\$0.00	
TOTALS	8	\$152.65	\$12.95	\$165.60	49	\$982.74	\$58.69	\$1,041.43	2	\$19.12	\$2.14	\$21.26	3	\$100.66	\$10.34	\$111.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	62	\$1,255.17	\$84.12	\$1,339.29	\$1,228.29	\$111.00	0	\$0.00	\$0.00	\$0.00	