

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
09/13/2025 00:37	4	\$102.84	\$12.30	\$115.14	14	\$1,345.74	\$352.96	\$1,698.70	3	\$382.64	\$71.54	\$454.18	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$1,831.22	\$436.80	\$2,268.02	\$2,268.02	\$0.00	0	\$0.00	\$0.00	\$0.00
09/14/2025 02:58	9	\$605.75	\$115.00	\$720.75	18	\$1,192.12	\$144.00	\$1,336.12	1	\$68.71	\$0.00	\$68.71	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$1,866.58	\$259.00	\$2,125.58	\$2,125.58	\$0.00	0	\$0.00	\$0.00	\$0.00
09/14/2025 22:17	2	\$113.64	\$0.00	\$113.64	10	\$779.38	\$40.00	\$819.38	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$893.02	\$40.00	\$933.02	\$933.02	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	15	\$822.23	\$127.30	\$949.53	42	\$3,317.24	\$536.96	\$3,854.20	4	\$451.35	\$71.54	\$522.89	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	62	\$4,590.82	\$735.80	\$5,326.62	\$5,326.62	\$0.00	0	\$0.00	\$0.00	\$0.00