La Huerta , 2356 N College Ave Fayetteville , AR 72703, **Pulled**: 10/09/2025 6:33:57 PM **Settings: Date Range**: 09/13/2025 - 09/13/2025

Date/Time	MasterCard				Visa				Discover			American Express			Refunds Other				Tota	Total			Deposit					Estimates		
	#	Ti	rans	Tips	Total	#	Trans	Tips	Total	# Trans	Tips	Total	# Trans	Tips	Total	# Total	# Trar	ns Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	# Trans	Tips	Total	Casii	Estimated Credit Deposit
09/13/202! 22:46	38	8\$	1,260.04	\$178.96	\$1,439.00	67	\$2,559.18	\$328.20	\$2,887.38	1 \$3.77	\$3.00	\$6.77	2 \$66.54	\$15.00	\$81.54	0 \$0.00	0 \$0.0	00 \$0.0	0 \$0.00	108	\$3,889.53	\$525.16	\$4,414.69	\$4,333.15	\$81.54	0 \$0.00	\$0.00	\$0.00	(\$148.47)	\$4,266.22
TOTALS	38	85	1.260.04	\$178.96	\$1,439,00	67	\$2,559,18	\$328.20	\$2,887,38	1 \$3.77	\$3.00	\$6.77	2 \$66.54	\$15.00	\$81.54	0 \$0.00	0 \$0.0	0.020	0 \$0.00	108	\$3,889,53	\$525.16	\$4,414,69	\$4,333,15	\$81.54	0 \$0.00	\$0.00	\$0.00	(\$148,47)	\$4.266.22