

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
11/01/2025 06:01	1	\$1,000.00	\$20.00	\$1,020.00	3	\$57.00	\$10.00	\$67.00	0	\$0.00	\$0.00	\$0.00	2	\$28.00	\$7.00	\$35.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$1,085.00	\$37.00	\$1,122.00	\$1,087.00	\$35.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
11/02/2025 06:01	0	\$0.00	\$0.00	\$0.00	5	\$176.00	\$15.00	\$191.00	1	\$49.00	\$10.00	\$59.00	1	\$32.00	\$5.00	\$37.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$257.00	\$30.00	\$287.00	\$250.00	\$37.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
11/07/2025 10:29	3	\$44.00	\$2.00	\$46.00	28	\$544.00	\$70.00	\$614.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$588.00	\$72.00	\$660.00	\$660.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	4	\$1,044.00	\$22.00	\$1,066.00	36	\$777.00	\$95.00	\$872.00	1	\$49.00	\$10.00	\$59.00	3	\$60.00	\$12.00	\$72.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	44	\$1,930.00	\$139.00	\$2,069.00	\$1,997.00	\$72.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00