

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
09/26/2025 22:23	5	\$318.21	\$34.00	\$352.21	17	\$858.18	\$18.00	\$876.18	0	\$0.00	\$0.00	\$0.00	1	\$125.00	\$0.00	\$125.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$1,301.39	\$52.00	\$1,353.39	\$1,228.39	\$125.00	0	\$0.00	\$0.00	\$0.00
TOTALS	5	\$318.21	\$34.00	\$352.21	17	\$858.18	\$18.00	\$876.18	0	\$0.00	\$0.00	\$0.00	1	\$125.00	\$0.00	\$125.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$1,301.39	\$52.00	\$1,353.39	\$1,228.39	\$125.00	0	\$0.00	\$0.00	\$0.00