

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
02/22/2026 01:01	97	\$6,862.91	\$302.64	\$7,165.55	260	\$16,085.01	\$890.64	\$16,975.65	7	\$242.10	\$13.44	\$255.54	4	\$519.38	\$20.00	\$539.38	0	\$0.00	\$0.00	\$0.00	368	\$23,709.40	\$1,226.72	\$24,936.12	\$24,396.74	\$539.38	0	\$0.00	\$0.00	\$0.00
TOTALS	97	\$6,862.91	\$302.64	\$7,165.55	260	\$16,085.01	\$890.64	\$16,975.65	7	\$242.10	\$13.44	\$255.54	4	\$519.38	\$20.00	\$539.38	0	\$0.00	\$0.00	\$0.00	368	\$23,709.40	\$1,226.72	\$24,936.12	\$24,396.74	\$539.38	0	\$0.00	\$0.00	\$0.00