

Credit Card Batch Report

Casey's 218 Pub, 4014 University Ave Waterloo, IA 50701, Pulled: 05/29/2026 13:00:04

Settings: Date Range: 05/28/2026 - 05/29/2026

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit		Open Credit			Estimates					
	#	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	Estimated Cash Discount Fees	Estimated Credit Deposit
05/29/2026 05:01	3	\$120.12	\$22.94	\$143.06	18	\$399.69	\$103.08	\$502.77	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$519.81	\$126.02	\$645.83	\$645.83	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$24.84)	\$620.99
TOTALS	3	\$120.12	\$22.94	\$143.06	18	\$399.69	\$103.08	\$502.77	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$519.81	\$126.02	\$645.83	\$645.83	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$24.84)	\$620.99