

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		
09/13/2025 20:03	59	\$1,469.08	\$0.00	\$1,469.08	121	\$2,906.84	\$0.00	\$2,906.84	6	\$88.39	\$0.00	\$88.39	16	\$362.92	\$0.00	\$362.92	0	\$0.00	0	\$0.00	\$0.00	\$0.00	202	\$4,827.23	\$0.00	\$4,827.23	\$4,464.31	\$362.92	0	\$0.00	\$0.00	\$0.00		
TOTALS	59	\$1,469.08	\$0.00	\$1,469.08	121	\$2,906.84	\$0.00	\$2,906.84	6	\$88.39	\$0.00	\$88.39	16	\$362.92	\$0.00	\$362.92	0	\$0.00	0	\$0.00	\$0.00	\$0.00	202	\$4,827.23	\$0.00	\$4,827.23	\$4,464.31	\$362.92	0	\$0.00	\$0.00	\$0.00		