

Date/Time	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit			Open Credit				Unapplied 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	#	Trans	Tips	Total				
09/23/2025 20:32	320	\$13,771.77	\$2,346.99	\$16,118.76	870	\$35,926.59	\$6,417.30	\$42,343.89	36	\$1,201.08	\$221.07	\$1,422.15	115	\$5,492.17	\$1,099.01	\$6,591.18	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1353	\$56,391.61	\$10,084.37	\$66,475.98	\$59,884.80	\$6,591.18	0	\$0.00	\$0.00	\$0.00	2	\$101.69	\$21.23	\$122.92				
TOTALS	320	\$13,771.77	\$2,346.99	\$16,118.76	870	\$35,926.59	\$6,417.30	\$42,343.89	36	\$1,201.08	\$221.07	\$1,422.15	115	\$5,492.17	\$1,099.01	\$6,591.18	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1353	\$56,391.61	\$10,084.37	\$66,475.98	\$59,884.80	\$6,591.18	0	\$0.00	\$0.00	\$0.00	2	\$101.69	\$21.23	\$122.92				