

Credit Card Batch Report

The Parched Oak, 145 WOODLAND BLVD DELAND, FL 32771, Pulled: 03/24/2026 17:49:41

Settings: Date Range: 02/01/2026 - 02/28/2026

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit				
02/01/2026 23:22	9	\$593.16	\$116.50	\$709.66	18	\$571.62	\$117.27	\$688.89	1	\$84.18	\$0.00	\$84.18	1	\$37.66	\$10.00	\$47.66	0	\$0.00	\$0.00	\$0.00	29	\$1,286.62	\$243.77	\$1,530.39	\$1,482.73	\$47.66	0	\$0.00	\$0.00	\$0.00	(\$58.86)	\$1,471.53
02/02/2026 23:45	4	\$217.10	\$33.00	\$250.10	12	\$307.44	\$66.74	\$374.18	1	\$20.50	\$5.00	\$25.50	3	\$126.83	\$24.57	\$151.40	0	\$0.00	\$0.00	\$0.00	20	\$671.87	\$129.31	\$801.18	\$649.78	\$151.40	0	\$0.00	\$0.00	\$0.00	(\$30.81)	\$770.37
02/04/2026 00:43	5	\$173.92	\$36.00	\$209.92	22	\$707.86	\$145.56	\$853.42	2	\$22.17	\$5.00	\$27.17	2	\$35.45	\$8.00	\$43.45	0	\$0.00	\$0.00	\$0.00	31	\$939.40	\$194.56	\$1,133.96	\$1,090.51	\$43.45	0	\$0.00	\$0.00	\$0.00	(\$43.61)	\$1,090.35
02/05/2026 00:24	7	\$254.23	\$62.13	\$316.36	19	\$727.24	\$138.34	\$865.58	2	\$19.95	\$6.00	\$25.95	1	\$24.93	\$10.00	\$34.93	0	\$0.00	\$0.00	\$0.00	30	\$1,026.35	\$216.47	\$1,242.82	\$1,207.89	\$34.93	0	\$0.00	\$0.00	\$0.00	(\$47.80)	\$1,195.02
02/06/2026 02:59	11	\$369.44	\$71.00	\$440.44	50	\$1,095.68	\$230.27	\$1,325.95	3	\$21.06	\$4.00	\$25.06	3	\$38.79	\$9.50	\$48.29	0	\$0.00	\$0.00	\$0.00	67	\$1,524.97	\$314.77	\$1,839.74	\$1,791.45	\$48.29	0	\$0.00	\$0.00	\$0.00	(\$70.76)	\$1,768.98
02/07/2026 03:02	13	\$625.04	\$102.00	\$727.04	44	\$2,027.96	\$395.71	\$2,423.67	2	\$89.45	\$3.00	\$92.45	5	\$168.39	\$57.40	\$225.79	0	\$0.00	\$0.00	\$0.00	64	\$2,910.84	\$558.11	\$3,468.95	\$3,243.16	\$225.79	0	\$0.00	\$0.00	\$0.00	(\$133.42)	\$3,335.53
02/08/2026 02:42	24	\$687.94	\$114.17	\$802.11	67	\$1,890.47	\$394.69	\$2,285.16	3	\$31.03	\$7.00	\$38.03	2	\$17.74	\$5.00	\$22.74	0	\$0.00	\$0.00	\$0.00	96	\$2,627.18	\$520.86	\$3,148.04	\$3,125.30	\$22.74	0	\$0.00	\$0.00	\$0.00	(\$121.08)	\$3,026.96
02/08/2026 23:20	5	\$182.22	\$47.00	\$229.22	22	\$879.53	\$185.02	\$1,064.55	2	\$54.28	\$11.00	\$65.28	2	\$96.37	\$25.00	\$121.37	0	\$0.00	\$0.00	\$0.00	31	\$1,212.40	\$268.02	\$1,480.42	\$1,359.05	\$121.37	0	\$0.00	\$0.00	\$0.00	(\$56.94)	\$1,423.48
02/10/2026 04:01	4	\$457.79	\$20.00	\$477.79	16	\$659.10	\$95.36	\$754.46	0	\$0.00	\$0.00	\$0.00	2	\$76.99	\$17.00	\$93.99	0	\$0.00	\$0.00	\$0.00	22	\$1,193.88	\$132.36	\$1,326.24	\$1,232.25	\$93.99	0	\$0.00	\$0.00	\$0.00	(\$51.01)	\$1,275.23
02/11/2026 01:03	9	\$539.27	\$32.40	\$571.67	25	\$744.42	\$166.33	\$910.75	1	\$18.83	\$3.00	\$21.83	3	\$115.21	\$16.00	\$131.21	0	\$0.00	\$0.00	\$0.00	38	\$1,417.73	\$217.73	\$1,635.46	\$1,504.25	\$131.21	0	\$0.00	\$0.00	\$0.00	(\$62.90)	\$1,572.56
02/12/2026 00:22	4	\$150.66	\$30.64	\$181.30	14	\$492.94	\$76.33	\$569.27	1	\$8.87	\$2.00	\$10.87	1	\$24.93	\$10.00	\$34.93	0	\$0.00	\$0.00	\$0.00	20	\$677.40	\$118.97	\$796.37	\$761.44	\$34.93	0	\$0.00	\$0.00	\$0.00	(\$30.63)	\$765.74
02/13/2026 04:01	18	\$402.70	\$95.17	\$497.87	42	\$796.36	\$166.63	\$962.99	2	\$23.27	\$6.00	\$29.27	2	\$32.13	\$7.00	\$39.13	0	\$0.00	\$0.00	\$0.00	64	\$1,254.46	\$274.80	\$1,529.26	\$1,490.13	\$39.13	0	\$0.00	\$0.00	\$0.00	(\$159.04)	\$1,470.44
02/13/2026 23:21	25	\$1,076.71	\$114.56	\$1,191.27	62	\$2,277.00	\$133.00	\$2,410.00	5	\$228.19	\$32.62	\$260.81	7	\$273.05	\$0.00	\$273.05	0	\$0.00	\$0.00	\$0.00	99	\$3,854.95	\$280.18	\$4,135.13	\$3,862.08	\$273.05	0	\$0.00	\$0.00	\$0.00	(\$159.04)	\$3,976.09
02/14/2026 03:12	9	\$391.05	\$48.53	\$439.58	8	\$190.00	\$22.13	\$212.13	1	\$6.65	\$2.00	\$8.65	1	\$17.73	\$3.00	\$20.73	0	\$0.00	\$0.00	\$0.00	19	\$605.43	\$75.66	\$681.09	\$660.36	\$20.73	0	\$0.00	\$0.00	\$0.00	(\$26.20)	\$654.89
02/15/2026 03:25	31	\$1,060.12	\$217.36	\$1,277.48	70	\$2,679.94	\$503.02	\$3,182.96	4	\$148.45	\$29.31	\$177.76	8	\$472.44	\$83.67	\$556.11	0	\$0.00	\$0.00	\$0.00	113	\$4,360.95	\$833.36	\$5,194.31	\$4,638.20	\$556.11	0	\$0.00	\$0.00	\$0.00	(\$199.78)	\$4,994.53
02/16/2026 00:47	15	\$1,001.90	\$175.08	\$1,176.98	29	\$1,147.70	\$230.15	\$1,377.85	0	\$0.00	\$0.00	\$0.00	5	\$408.73	\$70.63	\$479.36	0	\$0.00	\$0.00	\$0.00	50	\$2,558.33	\$475.86	\$3,034.19	\$2,554.83	\$479.36	0	\$0.00	\$0.00	\$0.00	(\$116.70)	\$2,917.49
02/17/2026 02:39	7	\$185.02	\$37.00	\$222.02	17	\$516.22	\$115.89	\$632.11	1	\$8.87	\$2.00	\$10.87	6	\$263.64	\$53.00	\$316.64	0	\$0.00	\$0.00	\$0.00	31	\$973.75	\$207.89	\$1,181.64	\$865.00	\$316.64	0	\$0.00	\$0.00	\$0.00	(\$45.45)	\$1,136.19
02/18/2026 01:34	15	\$294.71	\$85.55	\$380.26	30	\$703.73	\$129.67	\$833.40	5	\$70.92	\$11.38	\$82.30	8	\$200.71	\$35.00	\$235.71	0	\$0.00	\$0.00	\$0.00	58	\$1,270.07	\$261.60	\$1,531.67	\$1,295.96	\$235.71	0	\$0.00	\$0.00	\$0.00	(\$58.91)	\$1,472.76
02/19/2026 00:58	10	\$253.69	\$69.92	\$323.61	18	\$581.58	\$162.03	\$743.61	0	\$0.00	\$0.00	\$0.00	4	\$188.31	\$39.00	\$227.31	0	\$0.00	\$0.00	\$0.00	33	\$1,023.58	\$270.95	\$1,294.53	\$1,067.22	\$227.31	0	\$0.00	\$0.00	\$0.00	(\$49.79)	\$1,244.74
02/20/2026 03:54	19	\$499.63	\$100.47	\$600.10	65	\$1,219.52	\$246.57	\$1,466.09	2	\$15.52	\$1.00	\$16.52	3	\$109.67	\$26.20	\$135.87	0	\$0.00	\$0.00	\$0.00	89	\$1,844.34	\$374.24	\$2,218.58	\$2,082.71	\$135.87	0	\$0.00	\$0.00	\$0.00	(\$85.33)	\$2,133.25
02/21/2026 03:06	12	\$385.79	\$105.00	\$490.79	48	\$1,644.33	\$361.99	\$2,006.32	4	\$63.15	\$18.00	\$81.15	3	\$161.73	\$38.00	\$199.73	0	\$0.00	\$0.00	\$0.00	67	\$2,255.00	\$522.99	\$2,777.99	\$2,578.26	\$199.73	0	\$0.00	\$0.00	\$0.00	(\$106.84)	\$2,671.15
02/22/2026 03:09	17	\$547.79	\$93.89	\$641.68	50	\$3,264.34	\$430.50	\$3,694.84	1	\$39.88	\$0.00	\$39.88	1	\$34.34	\$6.00	\$40.34	0	\$0.00	\$0.00	\$0.00	69	\$3,886.35	\$530.39	\$4,416.74	\$4,376.40	\$40.34	0	\$0.00	\$0.00	\$0.00	(\$169.87)	\$4,246.87
02/22/2026 23:41	10	\$397.12	\$74.65	\$471.77	34	\$1,750.18	\$383.36	\$2,133.54	1	\$28.80	\$5.00	\$33.80	1	\$8.87	\$3.00	\$11.87	0	\$0.00	\$0.00	\$0.00	46	\$2,184.97	\$466.01	\$2,650.98	\$2,639.11	\$11.87	0	\$0.00	\$0.00	\$0.00	(\$101.96)	\$2,549.02
02/24/2026 00:51	4	\$98.61	\$40.00	\$138.61	20	\$1,142.58	\$217.00	\$1,359.58	0	\$0.00	\$0.00	\$0.00	2	\$167.26	\$40.00	\$207.26	0	\$0.00	\$0.00	\$0.00	26	\$1,408.45	\$297.00	\$1,705.45	\$1,498.19	\$207.26	0	\$0.00	\$0.00	\$0.00	(\$65.59)	\$1,639.86
02/25/2026 02:00	10	\$402.64	\$87.00	\$489.64	29	\$1,071.65	\$221.07	\$1,292.72	0	\$0.00	\$0.00	\$0.00	5	\$268.72	\$50.58	\$319.30	0	\$0.00	\$0.00	\$0.00	45	\$1,743.01	\$358.65	\$2,101.66	\$1,782.36	\$319.30	0	\$0.00	\$0.00	\$0.00	(\$80.83)	\$2,020.83
02/26/2026 01:33	6	\$108.59	\$35.63	\$144.22	41	\$1,391.37	\$265.43	\$1,656.80	3	\$27.70	\$2.70	\$30.40	2	\$73.12	\$10.00	\$83.12	0	\$0.00	\$0.00	\$0.00	52	\$1,600.78	\$313.76	\$1,914.54	\$1,831.42	\$83.12	0	\$0.00	\$0.00	\$0.00	(\$73.64)	\$1,840.90
02/27/2026 01:47	10	\$174.76	\$32.00	\$206.76	30	\$1,045.18	\$166.82	\$1,212.00	3	\$53.74	\$19.00	\$72.74	2	\$134.58	\$27.00	\$161.58	0	\$0.00	\$0.00	\$0.00	46	\$1,408.26	\$244.82	\$1,653.08	\$1,491.50	\$161.58	0	\$0.00	\$0.00	\$0.00	(\$63.58)	\$1,589.50
02/28/2026 03:00	12	\$593.73	\$88.66	\$682.39	42	\$1,433.99	\$316.97	\$1,750.96	1	\$38.77	\$10.00	\$48.77	6	\$369.41	\$94.20	\$463.61	0	\$0.00	\$0.00	\$0.00	61	\$2,435.90	\$509.83	\$2,945.73	\$2,482.12	\$463.61	0	\$0.00	\$0.00	\$0.00	(\$113.30)	\$2,832.43
03/01/2026 02:19	18	\$476.38	\$93.87	\$570.25	51	\$1,914.63	\$403.97	\$2,318.60	5	\$147.89	\$30.54	\$178.43	1	\$75.88	\$14.00	\$89.88	0	\$0.00	\$0.00	\$0.00	76	\$2,614.78	\$542.38	\$3,157.16	\$3,067.28	\$89.88	0	\$0.00	\$0.00	\$0.00	(\$121.43)	\$3,035.73
TOTALS	343	\$12,601.71	\$2,259.18	\$14,860.89	995	\$34,874.56	\$6,487.82	\$41,362.38	56	\$1,272.12	\$215.55	\$1,487.67	92	\$4,023.61	\$792.75	\$4,816.36	0	\$0.00	\$0.00	\$0.00	1492	\$52,772.00	\$9,755.30	\$62,527.30	\$57,710.94	\$4,816.36	0	\$0.00	\$0.00	\$0.00	(\$2,404.86)	\$60,122.44