

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips
01/29/2026 16:34	0	\$0.00	\$0.00	\$0.00	1	\$0.02	\$0.02	\$0.04	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.02	\$0.02	\$0.04	\$0.04	\$0.00	0	\$0.00	\$0.00	\$0.00		
01/31/2026 01:34	10	\$252.42	\$109.00	\$361.42	29	\$1,081.24	\$399.27	\$1,480.51	2	\$55.55	\$5.00	\$60.55	31	\$1,231.32	\$404.63	\$1,635.95	0	\$0.00	\$0.00	\$0.00	\$0.00	72	\$2,620.53	\$917.90	\$3,538.43	\$1,902.48	\$1,635.95	0	\$0.00	\$0.00	\$0.00		
TOTALS	10	\$252.42	\$109.00	\$361.42	30	\$1,081.26	\$399.29	\$1,480.55	2	\$55.55	\$5.00	\$60.55	31	\$1,231.32	\$404.63	\$1,635.95	0	\$0.00	\$0.00	\$0.00	\$0.00	73	\$2,620.55	\$917.92	\$3,538.47	\$1,902.52	\$1,635.95	0	\$0.00	\$0.00	\$0.00		