

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
02/05/2026 02:17	0	\$0.00	\$0.00	\$0.00	2	\$26.72	\$0.00	\$26.72	1	\$11.97	\$0.00	\$11.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$38.69	\$0.00	\$38.69	\$38.69	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.13)	\$37.56
02/06/2026 02:47	2	\$66.83	\$20.00	\$86.83	13	\$590.41	\$20.96	\$611.37	1	\$12.82	\$0.00	\$12.82	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$670.06	\$40.96	\$711.02	\$711.02	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$20.71)	\$690.31
02/08/2026 02:26	1	\$80.21	\$0.00	\$80.21	7	\$228.61	\$75.35	\$303.96	2	\$31.18	\$8.00	\$39.18	1	\$20.05	\$10.00	\$30.05	0	\$0.00	\$0.00	\$0.00	11	\$360.05	\$93.35	\$453.40	\$423.35	\$30.05	0	\$0.00	\$0.00	\$0.00	(\$13.21)	\$440.19
02/09/2026 02:42	2	\$399.97	\$6.00	\$405.97	7	\$400.30	\$15.00	\$415.30	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$800.27	\$21.00	\$821.27	\$821.27	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$23.92)	\$797.35
02/11/2026 02:06	3	\$324.77	\$25.00	\$349.77	4	\$314.97	\$28.00	\$342.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$639.74	\$53.00	\$692.74	\$692.74	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$20.18)	\$672.56
<b>TOTALS</b>	<b>8</b>	<b>\$871.78</b>	<b>\$51.00</b>	<b>\$922.78</b>	<b>33</b>	<b>\$1,561.01</b>	<b>\$139.31</b>	<b>\$1,700.32</b>	<b>4</b>	<b>\$55.97</b>	<b>\$8.00</b>	<b>\$63.97</b>	<b>1</b>	<b>\$20.05</b>	<b>\$10.00</b>	<b>\$30.05</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>46</b>	<b>\$2,508.81</b>	<b>\$208.31</b>	<b>\$2,717.12</b>	<b>\$2,687.07</b>	<b>\$30.05</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$79.14)</b>	<b>\$2,637.98</b>