

Credit Card Batch Report

The King Mexican Bar & Grill, 2060 Sovia Dr Ste 104 Waterloo, IA 50702, Pulled: 06/09/2026 10:24:59

Settings: Date Range: 01/01/2026 - 01/31/2026

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
01/26/2026 22:55	4	\$348.27	\$49.73	\$398.00	6	\$280.95	\$177.00	\$457.95	0	\$0.00	\$0.00	\$0.00	1	\$16.70	\$5.00	\$21.70	0	\$0.00	\$0.00	\$0.00	13	\$645.92	\$231.73	\$877.65	\$855.95	\$21.70	0	\$0.00	\$0.00	\$0.00	(\$33.76)	\$843.89
01/27/2026 22:37	11	\$403.06	\$71.84	\$474.90	31	\$1,149.84	\$157.27	\$1,307.11	1	\$23.92	\$5.00	\$28.92	2	\$31.72	\$7.50	\$39.22	0	\$0.00	\$0.00	\$0.00	45	\$1,608.54	\$241.61	\$1,850.15	\$1,810.93	\$39.22	0	\$0.00	\$0.00	\$0.00	(\$71.16)	\$1,778.99
01/28/2026 22:37	11	\$501.63	\$83.04	\$584.67	41	\$1,786.85	\$199.41	\$1,986.26	1	\$20.59	\$5.00	\$25.59	1	\$85.69	\$10.00	\$95.69	0	\$0.00	\$0.00	\$0.00	55	\$2,394.76	\$297.45	\$2,692.21	\$2,596.52	\$95.69	0	\$0.00	\$0.00	\$0.00	(\$103.55)	\$2,588.66
01/29/2026 22:34	11	\$506.83	\$89.82	\$596.65	44	\$2,361.36	\$364.45	\$2,725.81	3	\$168.05	\$24.00	\$192.05	2	\$61.20	\$12.00	\$73.20	0	\$0.00	\$0.00	\$0.00	62	\$3,097.44	\$490.27	\$3,587.71	\$3,514.51	\$73.20	0	\$0.00	\$0.00	\$0.00	(\$137.99)	\$3,449.72
01/30/2026 23:51	37	\$1,952.37	\$318.41	\$2,270.78	91	\$4,774.08	\$800.22	\$5,574.30	4	\$180.77	\$36.02	\$216.79	1	\$96.82	\$10.00	\$106.82	0	\$0.00	\$0.00	\$0.00	134	\$7,004.04	\$1,164.65	\$8,168.69	\$8,061.87	\$106.82	0	\$0.00	\$0.00	\$0.00	(\$314.18)	\$7,854.51
01/31/2026 23:58	51	\$3,123.99	\$384.74	\$3,508.73	88	\$4,889.72	\$730.44	\$5,620.16	7	\$360.84	\$64.00	\$424.84	4	\$189.15	\$24.00	\$213.15	0	\$0.00	\$0.00	\$0.00	150	\$8,563.70	\$1,203.18	\$9,766.88	\$9,553.73	\$213.15	0	\$0.00	\$0.00	\$0.00	(\$375.65)	\$9,391.23
TOTALS	125	\$6,836.15	\$997.58	\$7,833.73	301	\$15,242.80	\$2,428.79	\$17,671.59	16	\$754.17	\$134.02	\$888.19	11	\$481.28	\$68.50	\$549.78	0	\$0.00	\$0.00	\$0.00	459	\$23,314.40	\$3,628.89	\$26,943.29	\$26,393.51	\$549.78	0	\$0.00	\$0.00	\$0.00	(\$1,036.29)	\$25,907.00