

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total				
02/07/2026 00:30	41	\$2,493.00	\$434.37	\$2,927.37	78	\$4,372.51	\$779.14	\$5,151.65	7	\$369.86	\$57.62	\$427.48	5	\$565.21	\$103.00	\$668.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	131	\$7,800.58	\$1,374.13	\$9,174.71	\$8,506.50	\$668.21	0	\$0.00	\$0.00	\$0.00
TOTALS	41	\$2,493.00	\$434.37	\$2,927.37	78	\$4,372.51	\$779.14	\$5,151.65	7	\$369.86	\$57.62	\$427.48	5	\$565.21	\$103.00	\$668.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	131	\$7,800.58	\$1,374.13	\$9,174.71	\$8,506.50	\$668.21	0	\$0.00	\$0.00	\$0.00