

Credit Card Batch Report

Johnathan's Pub, 140 N Brevard Ave Cocoa Beach, FL 32831, Pulled: 06/12/2026 5:40:23 AM

Settings: Date Range: 05/31/2026 - 06/06/2026

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	
06/02/2026 05:01	13	\$296.40	\$104.00	\$400.40	56	\$1,322.84	\$350.52	\$1,673.36	4	\$81.12	\$47.52	\$128.64	3	\$34.84	\$19.10	\$53.94	0	\$0.00	\$0.00	\$0.00	\$0.00	79	\$1,735.20	\$521.14	\$2,256.34	\$2,202.40	\$53.94	0	\$0.00	\$0.00	\$0.00	(\$90.25)	\$2,166.09
06/03/2026 05:33	16	\$349.44	\$76.38	\$425.82	60	\$1,138.59	\$370.54	\$1,509.13	2	\$36.14	\$1.00	\$37.14	2	\$46.54	\$9.44	\$55.98	0	\$0.00	\$0.00	\$0.00	\$0.00	80	\$1,570.71	\$457.36	\$2,028.07	\$1,972.09	\$55.98	0	\$0.00	\$0.00	\$0.00	(\$81.12)	\$1,946.95
06/04/2026 05:01	11	\$350.44	\$133.00	\$483.44	63	\$1,302.86	\$413.68	\$1,716.54	2	\$29.38	\$14.00	\$43.38	11	\$345.80	\$98.30	\$444.10	0	\$0.00	\$0.00	\$0.00	\$0.00	87	\$2,028.48	\$658.98	\$2,687.46	\$2,243.36	\$444.10	0	\$0.00	\$0.00	\$0.00	(\$107.50)	\$2,579.96
06/05/2026 05:01	16	\$416.78	\$114.38	\$531.16	68	\$1,732.37	\$498.14	\$2,230.51	2	\$67.60	\$20.00	\$87.60	8	\$242.84	\$52.00	\$294.84	0	\$0.00	\$0.00	\$0.00	\$0.00	96	\$2,459.59	\$684.52	\$3,144.11	\$2,849.27	\$294.84	0	\$0.00	\$0.00	\$0.00	(\$125.76)	\$3,018.35
06/06/2026 05:02	30	\$650.26	\$158.00	\$808.26	150	\$3,446.33	\$897.30	\$4,343.63	6	\$131.56	\$35.00	\$166.56	25	\$594.10	\$274.62	\$868.72	0	\$0.00	\$0.00	\$0.00	\$0.00	211	\$4,822.25	\$1,364.92	\$6,187.17	\$5,318.45	\$868.72	0	\$0.00	\$0.00	\$0.00	(\$247.49)	\$5,939.68
TOTALS	86	\$2,063.32	\$585.76	\$2,649.08	397	\$8,942.99	\$2,530.18	\$11,473.17	16	\$345.80	\$117.52	\$463.32	49	\$1,264.12	\$453.46	\$1,717.58	0	\$0.00	\$0.00	\$0.00	\$0.00	553	\$12,616.23	\$3,686.92	\$16,303.15	\$14,585.57	\$1,717.58	0	\$0.00	\$0.00	\$0.00	(\$652.13)	\$15,651.02