

Credit Card Batch Report

Round Table on the Square, 132 Courthouse Square Oxford, MS 38655, Pulled: 03/24/2026 09:37:41

Settings: Date Range: 03/23/2026 - 03/23/2026

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				
03/24/2026 00:04	8	\$84.25	\$18.00	\$102.25	24	\$171.57	\$45.00	\$216.57	1	\$1.05	\$1.00	\$2.05	6	\$60.34	\$10.00	\$70.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	41	\$317.21	\$74.00	\$391.21	\$320.87	\$70.34	0	\$0.00	\$0.00	\$0.00	(\$15.05)	\$376.16
TOTALS	8	\$84.25	\$18.00	\$102.25	24	\$171.57	\$45.00	\$216.57	1	\$1.05	\$1.00	\$2.05	6	\$60.34	\$10.00	\$70.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	41	\$317.21	\$74.00	\$391.21	\$320.87	\$70.34	0	\$0.00	\$0.00	\$0.00	(\$15.05)	\$376.16