

Credit Card Batch Report

Harrison's, 1210 Harrison Ave Oxford, MS 38655, Pulled: 04/02/2026 08:25:24

Settings: Date Range: 04/01/2026 - 04/01/2026

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
04/02/2026 00:31	57	\$777.58	\$128.80	\$906.38	102	\$1,217.62	\$293.08	\$1,510.70	9	\$87.68	\$21.00	\$108.68	14	\$208.36	\$34.66	\$243.02	0	\$0.00	\$0.00	\$0.00	183	\$2,291.24	\$477.54	\$2,768.78	\$2,525.76	\$243.02	0	\$0.00	\$0.00	\$0.00	(\$106.49)	\$2,662.29
TOTALS	57	\$777.58	\$128.80	\$906.38	102	\$1,217.62	\$293.08	\$1,510.70	9	\$87.68	\$21.00	\$108.68	14	\$208.36	\$34.66	\$243.02	0	\$0.00	\$0.00	\$0.00	183	\$2,291.24	\$477.54	\$2,768.78	\$2,525.76	\$243.02	0	\$0.00	\$0.00	\$0.00	(\$106.49)	\$2,662.29