

Credit Card Batch Report

Engine House 39, 1000 Washington Dr Edinboro, PA 16412, Pulled: 06/01/2026 10:06:24

Settings: Date Range: 05/26/2026 - 06/01/2026

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total				Deposit			Open Credit			Unapplied 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	#	Trans	Tips	Total
05/26/2026 23:40	29	\$1,000.61	\$177.11	\$1,177.72	40	\$1,435.89	\$168.45	\$1,604.34	5	\$115.80	\$8.94	\$124.74	3	\$117.67	\$15.00	\$132.67	0	\$0.00	\$0.00	\$0.00	85	\$2,669.97	\$369.50	\$3,039.47	\$2,906.80	\$132.67	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
05/28/2026 00:07	14	\$640.17	\$133.90	\$774.07	21	\$711.36	\$119.61	\$830.97	3	\$115.29	\$26.00	\$141.29	3	\$206.29	\$26.40	\$232.69	0	\$0.00	\$0.00	\$0.00	41	\$1,673.11	\$305.91	\$1,979.02	\$1,746.33	\$232.69	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
05/28/2026 22:54	21	\$824.91	\$146.16	\$971.07	32	\$4,395.90	\$202.68	\$4,598.58	3	\$96.77	\$19.50	\$116.27	5	\$304.32	\$57.50	\$361.82	0	\$0.00	\$0.00	\$0.00	61	\$5,621.90	\$425.84	\$6,047.74	\$5,685.92	\$361.82	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
05/30/2026 00:05	37	\$1,733.37	\$325.82	\$2,059.19	53	\$2,362.37	\$432.13	\$2,794.50	6	\$195.79	\$35.08	\$230.87	2	\$73.75	\$20.00	\$93.75	0	\$0.00	\$0.00	\$0.00	98	\$4,365.28	\$813.03	\$5,178.31	\$5,084.56	\$93.75	0	\$0.00	\$0.00	\$0.00	1	\$52.23	\$0.00	\$52.23
05/31/2026 05:04	28	\$1,471.14	\$209.29	\$1,680.43	51	\$2,248.89	\$404.59	\$2,653.48	3	\$134.18	\$15.48	\$149.66	1	\$67.94	\$13.00	\$80.94	0	\$0.00	\$0.00	\$0.00	84	\$3,922.15	\$642.36	\$4,564.51	\$4,483.57	\$80.94	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
06/01/2026 05:03	16	\$618.64	\$188.48	\$807.12	26	\$1,208.08	\$221.26	\$1,429.34	5	\$149.59	\$31.11	\$180.70	3	\$67.42	\$6.00	\$73.42	0	\$0.00	\$0.00	\$0.00	52	\$2,043.73	\$446.85	\$2,490.58	\$2,417.16	\$73.42	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	145	\$6,288.84	\$1,180.76	\$7,469.60	223	\$12,362.49	\$1,548.72	\$13,911.21	25	\$807.42	\$136.11	\$943.53	17	\$837.39	\$137.90	\$975.29	0	\$0.00	\$0.00	\$0.00	421	\$20,296.14	\$3,003.49	\$23,299.63	\$22,324.34	\$975.29	0	\$0.00	\$0.00	\$0.00	1	\$52.23	\$0.00	\$52.23