

Credit Card Batch Report

Celebration Town Tavern, 721 Front St Celebration, FL 34747, Pulled: 05/18/2026 12:20:21

Settings: Date Range: 05/12/2026 - 05/18/2026

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						
05/13/2026 08:54	51	\$3,847.99	\$670.51	\$4,518.50	123	\$7,426.18	\$1,407.91	\$8,834.09	6	\$488.60	\$82.52	\$571.12	40	\$2,562.11	\$538.13	\$3,100.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	223	\$14,324.88	\$2,699.07	\$17,023.95	\$13,923.71	\$3,100.24	0	\$0.00	\$0.00	\$0.00
05/14/2026 07:59	72	\$4,316.32	\$745.49	\$5,061.81	176	\$12,057.82	\$2,041.67	\$14,099.49	7	\$356.12	\$63.40	\$419.52	45	\$2,591.43	\$541.23	\$3,132.66	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	302	\$19,321.69	\$3,391.79	\$22,713.48	\$19,580.82	\$3,132.66	0	\$0.00	\$0.00	\$0.00
05/15/2026 08:54	88	\$6,329.89	\$1,047.24	\$7,377.13	181	\$12,326.21	\$2,220.67	\$14,546.88	10	\$469.80	\$96.94	\$566.74	53	\$2,745.65	\$592.15	\$3,337.80	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	332	\$21,871.55	\$3,957.00	\$25,828.55	\$22,490.75	\$3,337.80	0	\$0.00	\$0.00	\$0.00
05/16/2026 08:40	96	\$6,405.16	\$1,114.44	\$7,519.60	224	\$14,901.90	\$2,783.09	\$17,684.99	16	\$1,321.97	\$272.67	\$1,594.64	63	\$3,618.45	\$865.55	\$4,484.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	400	\$26,247.48	\$5,035.75	\$31,283.23	\$26,799.23	\$4,484.00	0	\$0.00	\$0.00	\$0.00
05/17/2026 09:36	79	\$6,071.15	\$1,057.66	\$7,128.81	205	\$13,446.79	\$2,612.02	\$16,058.81	13	\$1,001.95	\$165.54	\$1,167.49	53	\$4,225.94	\$858.46	\$5,084.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	352	\$24,745.83	\$4,693.68	\$29,439.51	\$24,355.11	\$5,084.40	0	\$0.00	\$0.00	\$0.00
05/18/2026 09:18	85	\$6,851.75	\$1,188.03	\$8,039.78	202	\$13,459.89	\$2,344.31	\$15,804.20	16	\$678.34	\$126.59	\$804.93	46	\$3,456.76	\$683.17	\$4,139.93	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	349	\$24,446.74	\$4,342.10	\$28,788.84	\$24,648.91	\$4,139.93	0	\$0.00	\$0.00	\$0.00
TOTALS	471	\$33,822.26	\$5,823.37	\$39,645.63	1111	\$73,618.79	\$13,409.67	\$87,028.46	68	\$4,316.78	\$807.66	\$5,124.44	300	\$19,200.34	\$4,078.69	\$23,279.03	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1958	\$130,958.17	\$24,119.39	\$155,077.56	\$131,798.53	\$23,279.03	0	\$0.00	\$0.00	\$0.00