

**Credit Card Batch Report**

Riverbend Assoc., 2207 West Franklin Street Evansville, IN 47712, Pulled: 06/08/2026 07:03:04

Settings: Date Range: 04/20/2026 - 04/26/2026

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total	#	Trans	Tips	Total			
04/23/2026 05:43	2	\$29.64	\$0.00	\$29.64	2	\$4.00	\$0.00	\$4.00	0	\$0.00	\$0.00	\$0.00	1	\$0.10	\$0.00	\$0.10	0	\$0.00	\$0.00	\$0.00	5	\$33.74	\$0.00	\$33.74	\$33.64	\$0.10	0	\$0.00	\$0.00	\$0.00	3	\$0.30	\$0.00	\$0.30
04/23/2026 21:16	0	\$0.00	\$0.00	\$0.00	1	\$20.02	\$4.98	\$25.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$20.02	\$4.98	\$25.00	\$25.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$0.10	\$0.00	\$0.10
<b>TOTALS</b>	<b>2</b>	<b>\$29.64</b>	<b>\$0.00</b>	<b>\$29.64</b>	<b>3</b>	<b>\$24.02</b>	<b>\$4.98</b>	<b>\$29.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>7</b>	<b>\$53.76</b>	<b>\$4.98</b>	<b>\$58.74</b>	<b>\$58.64</b>	<b>\$0.10</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$0.40</b>