

Credit Card Batch Report

Port City Smokehouse, ,, Pulled: 05/08/2026 11:03:49
 Settings: Date Range: 05/07/2026 - 05/07/2026

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit					
05/07/2026 17:06	11	\$437.10	\$12.96	\$450.06	23	\$607.17	\$39.12	\$646.29	3	\$85.81	\$0.00	\$85.81	2	\$77.03	\$3.93	\$80.96	0	\$0.00	\$0.00	\$0.00	\$0.00	40	\$1,207.11	\$56.01	\$1,263.12	\$1,182.16	\$80.96	0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.12
05/07/2026 18:25	0	\$0.00	\$0.00	\$0.00	4	\$100.74	\$1.67	\$102.41	0	\$0.00	\$0.00	\$0.00	1	\$23.42	\$3.52	\$26.94	0	\$0.00	\$0.00	\$0.00	\$0.00	5	\$124.16	\$5.19	\$129.35	\$102.41	\$26.94	0	\$0.00	\$0.00	\$0.00	\$0.00	\$129.35
TOTALS	11	\$437.10	\$12.96	\$450.06	27	\$707.91	\$40.79	\$748.70	3	\$85.81	\$0.00	\$85.81	3	\$100.45	\$7.45	\$107.90	0	\$0.00	\$0.00	\$0.00	\$0.00	45	\$1,331.27	\$61.20	\$1,392.47	\$1,284.57	\$107.90	0	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.47