

Settings: Date Range: 02/01/2025 - 02/01/2025

Date/Time	MasterCard			Visa			Discover			American Express			Refunds		Other			Total			Deposit					
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex
02/01/2025 21:23	4	\$386.07	\$45.00	\$431.07	22	\$2,863.37	\$221.51	\$3,084.88	2	\$217.99	\$37.30	\$255.29	2	\$366.56	\$15.00	\$381.56	0	\$0.00	\$0.00	\$0.00	30	\$3,833.99	\$318.81	\$4,152.80	\$3,771.24	\$381.56
TOTALS	4	\$386.07	\$45.00	\$431.07	22	\$2,863.37	\$221.51	\$3,084.88	2	\$217.99	\$37.30	\$255.29	2	\$366.56	\$15.00	\$381.56	0	\$0.00	\$0.00	\$0.00	30	\$3,833.99	\$318.81	\$4,152.80	\$3,771.24	\$381.56