

Settings: Date Range: 02/14/2025 - 02/14/2025

| 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 | | | | |
| 02/14/2025 23:56 | 7 | \$940.81 | \$70.00 | \$1,010.81 | 42 | \$5,520.10 | \$531.22 | \$6,051.32 | 2 | \$354.83 | \$35.00 | \$389.83 | 3 | \$428.96 | \$102.00 | \$530.96 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 56 | \$7,244.70 | \$738.22 | \$7,982.92 | \$7,451.96 | \$530.96 |
| TOTALS | 7 | \$940.81 | \$70.00 | \$1,010.81 | 42 | \$5,520.10 | \$531.22 | \$6,051.32 | 2 | \$354.83 | \$35.00 | \$389.83 | 3 | \$428.96 | \$102.00 | \$530.96 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 56 | \$7,244.70 | \$738.22 | \$7,982.92 | \$7,451.96 | \$530.96 |