

Settings: Date Range: 03/01/2025 - 03/03/2025

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
03/01/2025 06:32	22	\$963.28	\$91.00	\$1,054.28	108	\$2,937.27	\$830.85	\$3,768.12	1	\$9.29	\$2.00	\$11.29	7	\$192.04	\$69.48	\$261.52	0	\$0.00	\$0.00	\$0.00	139	\$4,101.88	\$993.33	\$5,095.21	\$4,833.69	\$261.52	0	\$0.00	\$0.00	\$0.00
03/02/2025 06:31	7	\$226.11	\$68.22	\$294.33	78	\$2,792.76	\$733.64	\$3,526.40	0	\$0.00	\$0.00	\$0.00	5	\$149.71	\$27.00	\$176.71	0	\$0.00	\$0.00	\$0.00	90	\$3,168.58	\$828.86	\$3,997.44	\$3,820.73	\$176.71	0	\$0.00	\$0.00	\$0.00
03/03/2025 06:31	3	\$59.87	\$20.77	\$80.64	39	\$1,461.99	\$304.57	\$1,766.56	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	42	\$1,521.86	\$325.34	\$1,847.20	\$1,847.20	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>32</b>	<b>\$1,249.26</b>	<b>\$179.99</b>	<b>\$1,429.25</b>	<b>225</b>	<b>\$7,192.02</b>	<b>\$1,869.06</b>	<b>\$9,061.08</b>	<b>1</b>	<b>\$9.29</b>	<b>\$2.00</b>	<b>\$11.29</b>	<b>12</b>	<b>\$341.75</b>	<b>\$96.48</b>	<b>\$438.23</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>271</b>	<b>\$8,792.32</b>	<b>\$2,147.53</b>	<b>\$10,939.85</b>	<b>\$10,501.62</b>	<b>\$438.23</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>