

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	#	Trans	Tips	Total
05/14/2025 08:35	1171	\$25,715.17	\$0.00	\$25,715.17	5602	\$125,125.13	\$0.00	\$125,125.13	43	\$706.97	\$0.00	\$706.97	155	\$3,551.09	\$0.00	\$3,551.09	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6987	\$155,098.36	\$0.00	\$155,098.36	\$151,547.27	\$3,551.09	0	\$0.00	\$0.00	\$0.00	2	\$34.95	\$0.00	\$34.95				
05/14/2025 23:12	45	\$974.90	\$0.00	\$974.90	222	\$5,588.88	\$0.00	\$5,588.88	0	\$0.00	\$0.00	\$0.00	7	\$214.79	\$0.00	\$214.79	0	\$0.00	0	\$0.00	\$0.00	\$0.00	277	\$6,778.57	\$0.00	\$6,778.57	\$6,563.78	\$214.79	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00				
05/15/2025 23:10	48	\$999.05	\$0.00	\$999.05	231	\$4,754.76	\$0.00	\$4,754.76	3	\$66.17	\$0.00	\$66.17	5	\$113.31	\$0.00	\$113.31	0	\$0.00	0	\$0.00	\$0.00	\$0.00	288	\$5,933.29	\$0.00	\$5,933.29	\$5,819.98	\$113.31	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00				
TOTALS	1264	\$27,689.12	\$0.00	\$27,689.12	6055	\$135,468.77	\$0.00	\$135,468.77	46	\$773.14	\$0.00	\$773.14	167	\$3,879.19	\$0.00	\$3,879.19	0	\$0.00	0	\$0.00	\$0.00	\$0.00	7552	\$167,810.22	\$0.00	\$167,810.22	\$163,931.03	\$3,879.19	0	\$0.00	\$0.00	\$0.00	2	\$34.95	\$0.00	\$34.95				