

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	#	Trans	Tips	Total
01/21/2025 01:22	8	\$341.74	\$61.00	\$402.74	39	\$956.50	\$218.06	\$1,174.56	2	\$34.00	\$1.00	\$35.00	8	\$223.79	\$62.00	\$285.79	0	\$0.00	\$0.00	\$0.00	63	\$1,556.03	\$342.06	\$1,898.09	\$1,612.30	\$285.79	0	\$0.00	\$0.00	\$0.00	3	\$132.62	\$5.00	\$137.62
TOTALS	8	\$341.74	\$61.00	\$402.74	39	\$956.50	\$218.06	\$1,174.56	2	\$34.00	\$1.00	\$35.00	8	\$223.79	\$62.00	\$285.79	0	\$0.00	\$0.00	\$0.00	63	\$1,556.03	\$342.06	\$1,898.09	\$1,612.30	\$285.79	0	\$0.00	\$0.00	\$0.00	3	\$132.62	\$5.00	\$137.62