Credit Card Batch Report

Holt's Bakery, 101 E Sellers St Douglas, GA 31533, **Pulled:** 11/03/2026 12:24:47
Settings: Date Range: 10/31/2026 - 10/31/2026

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	# Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
10/31/2026 17:38	91	$2,843.90	$0.00	$2,843.90	161	$4,096.55	$0.00	$4,096.55	19	$544.20	$0.00	$544.20	5	$185.90	$0.00	$185.90	0 $0.00	28	$688.24	$0.00	$688.24	304	$8,358.79	$0.00	$8,358.79	$8,172.89	$185.90	0	$0.00	$0.00	$0.00
TOTALS	**91**	$2,843.90	**$0.00**	$2,843.90	**161**	$4,096.55	**$0.00**	$4,096.55	**19**	$544.20	**$0.00**	$544.20	**5**	$185.90	**$0.00**	$185.90	**0 $0.00**	**28**	$688.24	**$0.00**	$688.24	**304**	$8,358.79	**$0.00**	$8,358.79	$8,172.89	$185.90	**0**	**$0.00**	**$0.00**	**$0.00**