

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		
01/23/2024 16:19	59	\$734.66	\$0.00	\$734.66	201	\$2,373.50	\$2.00	\$2,375.50	4	\$27.68	\$0.00	\$27.68	22	\$351.84	\$5.00	\$356.84	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	286	\$3,487.68	\$7.00	\$3,494.68	\$3,137.84	\$356.84	0	\$0.00	\$0.00	\$0.00	
01/23/2024 16:31	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	
TOTALS	59	\$734.66	\$0.00	\$734.66	201	\$2,373.50	\$2.00	\$2,375.50	4	\$27.68	\$0.00	\$27.68	22	\$351.84	\$5.00	\$356.84	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	286	\$3,487.68	\$7.00	\$3,494.68	\$3,137.84	\$356.84	0	\$0.00	\$0.00	\$0.00	