

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips
09/08/2025 20:55	7	\$218.29	\$37.61	\$255.90	46	\$1,463.45	\$221.70	\$1,685.15	0	\$0.00	\$0.00	\$0.00	1	\$51.24	\$10.00	\$61.24	0	\$0.00	0	\$0.00	\$0.00	\$0.00	54	\$1,732.98	\$269.31	\$2,002.29	\$1,941.05	\$61.24	0	\$0.00	\$0.00	\$0.00			
09/09/2025 21:04	7	\$298.91	\$66.00	\$364.91	20	\$888.83	\$120.03	\$1,008.86	0	\$0.00	\$0.00	\$0.00	1	\$20.82	\$0.00	\$20.82	0	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$1,208.56	\$186.03	\$1,394.59	\$1,373.77	\$20.82	0	\$0.00	\$0.00	\$0.00			
09/10/2025 20:35	6	\$203.09	\$40.22	\$243.31	22	\$590.91	\$112.31	\$703.22	1	\$78.73	\$11.27	\$90.00	3	\$114.23	\$26.00	\$140.23	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$986.96	\$189.80	\$1,176.76	\$1,036.53	\$140.23	0	\$0.00	\$0.00	\$0.00			
TOTALS	20	\$720.29	\$143.83	\$864.12	88	\$2,943.19	\$454.04	\$3,397.23	1	\$78.73	\$11.27	\$90.00	5	\$186.29	\$36.00	\$222.29	0	\$0.00	0	\$0.00	\$0.00	\$0.00	114	\$3,928.50	\$645.14	\$4,573.64	\$4,351.35	\$222.29	0	\$0.00	\$0.00	\$0.00			