

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		
01/22/2026 22:04	8	\$676.76	\$24.85	\$701.61	15	\$1,447.24	\$35.00	\$1,482.24	0	\$0.00	\$0.00	\$0.00	2	\$296.12	\$0.00	\$296.12	0	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$2,420.12	\$59.85	\$2,479.97	\$2,183.85	\$296.12	0	\$0.00	\$0.00	\$0.00		
01/22/2026 23:02	4	\$241.43	\$10.00	\$251.43	10	\$158.17	\$10.01	\$168.18	0	\$0.00	\$0.00	\$0.00	1	\$46.95	\$5.00	\$51.95	0	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$446.55	\$25.01	\$471.56	\$419.61	\$51.95	0	\$0.00	\$0.00	\$0.00		
TOTALS	12	\$918.19	\$34.85	\$953.04	25	\$1,605.41	\$45.01	\$1,650.42	0	\$0.00	\$0.00	\$0.00	3	\$343.07	\$5.00	\$348.07	0	\$0.00	0	\$0.00	\$0.00	\$0.00	41	\$2,866.67	\$84.86	\$2,951.53	\$2,603.46	\$348.07	0	\$0.00	\$0.00	\$0.00		