

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										
12/31/2025 21:47	6	\$187.11	\$623.54	\$810.65	9	\$426.30	\$46.74	\$473.04	0	\$0.00	\$0.00	\$0.00	9	\$266.63	\$35.81	\$302.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$880.04	\$706.09	\$1,586.13	\$1,283.69	\$302.44	0	\$0.00	\$0.00	\$0.00	1	\$19.06	\$600.00	\$619.06
TOTALS	6	\$187.11	\$623.54	\$810.65	9	\$426.30	\$46.74	\$473.04	0	\$0.00	\$0.00	\$0.00	9	\$266.63	\$35.81	\$302.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$880.04	\$706.09	\$1,586.13	\$1,283.69	\$302.44	0	\$0.00	\$0.00	\$0.00	1	\$19.06	\$600.00	\$619.06