

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	#	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		