

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		
12/09/2025 05:01	19	\$740.56	\$121.15	\$861.71	15	\$483.21	\$85.50	\$568.71	1	\$11.87	\$2.13	\$14.00	1	\$49.40	\$12.00	\$61.40	0	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$1,285.04	\$220.78	\$1,505.82	\$1,444.42	\$61.40	0	\$0.00	\$0.00	\$0.00	2	\$6.33	\$0.00	\$6.33		
TOTALS	19	\$740.56	\$121.15	\$861.71	15	\$483.21	\$85.50	\$568.71	1	\$11.87	\$2.13	\$14.00	1	\$49.40	\$12.00	\$61.40	0	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$1,285.04	\$220.78	\$1,505.82	\$1,444.42	\$61.40	0	\$0.00	\$0.00	\$0.00	2	\$6.33	\$0.00	\$6.33		