

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
01/29/2026 03:01	14	\$398.77	\$43.79	\$442.56	19	\$615.09	\$89.65	\$704.74	1	\$9.60	\$0.00	\$9.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$1,023.46	\$133.44	\$1,156.90	\$1,156.90	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	14	\$398.77	\$43.79	\$442.56	19	\$615.09	\$89.65	\$704.74	1	\$9.60	\$0.00	\$9.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$1,023.46	\$133.44	\$1,156.90	\$1,156.90	\$0.00	0	\$0.00	\$0.00	\$0.00