

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		
12/12/2025 22:52	24	\$959.87	\$124.05	\$1,083.92	55	\$2,065.67	\$230.93	\$2,296.60	0	\$0.00	\$0.00	\$0.00	2	\$172.06	\$12.93	\$184.99	0	\$0.00	0	\$0.00	\$0.00	\$0.00	81	\$3,197.60	\$367.91	\$3,565.51	\$3,380.52	\$184.99	0	\$0.00	\$0.00	\$0.00		
12/12/2025 22:52	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00		
TOTALS	24	\$959.87	\$124.05	\$1,083.92	55	\$2,065.67	\$230.93	\$2,296.60	0	\$0.00	\$0.00	\$0.00	2	\$172.06	\$12.93	\$184.99	0	\$0.00	0	\$0.00	\$0.00	\$0.00	81	\$3,197.60	\$367.91	\$3,565.51	\$3,380.52	\$184.99	0	\$0.00	\$0.00	\$0.00		