

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	13	\$878.99	\$142.23	\$1,021.22	6	\$491.44	\$51.00	\$542.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$1,370.43	\$193.23	\$1,563.66	\$1,563.66	\$0.00	0	\$0.00	\$0.00	\$0.00		
TOTALS	13	\$878.99	\$142.23	\$1,021.22	6	\$491.44	\$51.00	\$542.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	19	\$1,370.43	\$193.23	\$1,563.66	\$1,563.66	\$0.00	0	\$0.00	\$0.00	\$0.00		