

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit			Open Credit						
	#	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	\$0.00	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	19	\$1,370.43	\$193.23	\$1,563.66	\$1,563.66	\$0.00	0	\$0.00	\$0.00	\$0.00