

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 04:11	25	\$468.62	\$104.00	\$572.62	33	\$1,038.14	\$164.50	\$1,202.64	6	\$175.56	\$25.00	\$200.56	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	64	\$1,682.32	\$293.50	\$1,975.82	\$1,975.82	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>25</b>	<b>\$468.62</b>	<b>\$104.00</b>	<b>\$572.62</b>	<b>33</b>	<b>\$1,038.14</b>	<b>\$164.50</b>	<b>\$1,202.64</b>	<b>6</b>	<b>\$175.56</b>	<b>\$25.00</b>	<b>\$200.56</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>64</b>	<b>\$1,682.32</b>	<b>\$293.50</b>	<b>\$1,975.82</b>	<b>\$1,975.82</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>