

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	#	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	\$0.00	64	\$1,682.32	\$293.50	\$1,975.82	\$1,975.82	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00			
TOTALS	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	\$0.00	64	\$1,682.32	\$293.50	\$1,975.82	\$1,975.82	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00			