

**Credit Card Batch Report**

Round Table on the Square, 132 Courthouse Square Oxford, MS 38655, Pulled: 04/18/2026 08:01:41

Settings: Date Range: 04/17/2026 - 04/17/2026

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit			Open Credit			Estimates								
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit				
04/18/2026 01:12	88	\$1,020.45	\$288.00	\$1,308.45	173	\$1,937.37	\$597.16	\$2,534.53	14	\$122.72	\$37.00	\$159.72	18	\$238.15	\$77.00	\$315.15	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	293	\$3,318.69	\$999.16	\$4,317.85	\$4,002.70	\$315.15	0	\$0.00	\$0.00	\$0.00	(\$166.07)	\$4,151.78
<b>TOTALS</b>	<b>88</b>	<b>\$1,020.45</b>	<b>\$288.00</b>	<b>\$1,308.45</b>	<b>173</b>	<b>\$1,937.37</b>	<b>\$597.16</b>	<b>\$2,534.53</b>	<b>14</b>	<b>\$122.72</b>	<b>\$37.00</b>	<b>\$159.72</b>	<b>18</b>	<b>\$238.15</b>	<b>\$77.00</b>	<b>\$315.15</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>293</b>	<b>\$3,318.69</b>	<b>\$999.16</b>	<b>\$4,317.85</b>	<b>\$4,002.70</b>	<b>\$315.15</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$166.07)</b>	<b>\$4,151.78</b>