Credit Card Batch Report

Harrison's, 1210 Harrison Ave Oxford, MS 38655, **Pulled:** 04/18/2026 08:25:25

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
04/17/2026 05:06	190	$2,362.08	$465.47	$2,827.55	366	$4,647.59	$875.34	$5,522.93	43	$426.38	$91.50	$517.88	34	$521.56	$113.50	$635.06	0	$0.00	0	$0.00	$0.00	$0.00	633	$7,957.61	$1,545.81	$9,503.42	$8,868.36	$635.06	0	$0.00	$0.00	$0.00	($365.52)	$9,137.90
TOTALS	**190**	**$2,362.08**	**$465.47**	**$2,827.55**	**366**	**$4,647.59**	**$875.34**	**$5,522.93**	**43**	**$426.38**	**$91.50**	**$517.88**	**34**	**$521.56**	**$113.50**	**$635.06**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**633**	**$7,957.61**	**$1,545.81**	**$9,503.42**	**$8,868.36**	**$635.06**	**0**	**$0.00**	**$0.00**	**$0.00**	**($365.52)**	**$9,137.90**