

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
03/28/2025 08:10	100	\$3,669.68	\$241.25	\$3,910.93	279	\$15,055.12	\$1,362.24	\$16,417.36	6	\$148.00	\$10.80	\$158.80	94	\$10,597.33	\$388.07	\$10,985.40	0	\$0.00	\$0.00	\$0.00	482	\$29,470.13	\$2,002.36	\$31,472.49	\$20,487.09	\$10,985.40	0	\$0.00	\$0.00	\$0.00
TOTALS	100	\$3,669.68	\$241.25	\$3,910.93	279	\$15,055.12	\$1,362.24	\$16,417.36	6	\$148.00	\$10.80	\$158.80	94	\$10,597.33	\$388.07	\$10,985.40	0	\$0.00	\$0.00	\$0.00	482	\$29,470.13	\$2,002.36	\$31,472.49	\$20,487.09	\$10,985.40	0	\$0.00	\$0.00	\$0.00