

Date/Time	MasterCard			Visa				Discover			American Express			Refunds				Other				Total				Deposit		
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex
08/15/2025 21:51	5	\$674.25	\$100.00	\$774.25	15	\$1,142.25	\$113.30	\$1,255.55	0	\$0.00	\$0.00	\$0.00	1	\$51.44	\$0.00	\$51.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$1,867.94	\$213.30	\$2,081.24	\$2,029.80	\$51.44
TOTALS	5	\$674.25	\$100.00	\$774.25	15	\$1,142.25	\$113.30	\$1,255.55	0	\$0.00	\$0.00	\$0.00	1	\$51.44	\$0.00	\$51.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$1,867.94	\$213.30	\$2,081.24	\$2,029.80	\$51.44