

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total		
12/08/2025 06:01	26	\$432.82	\$3.00	\$435.82	147	\$2,633.17	\$8.00	\$2,641.17	1	\$51.11	\$0.00	\$51.11	1	\$19.15	\$0.00	\$19.15	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	175	\$3,136.25	\$11.00	\$3,147.25	\$3,128.10	\$19.15	0	\$0.00	\$0.00	\$0.00	
TOTALS	26	\$432.82	\$3.00	\$435.82	147	\$2,633.17	\$8.00	\$2,641.17	1	\$51.11	\$0.00	\$51.11	1	\$19.15	\$0.00	\$19.15	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	175	\$3,136.25	\$11.00	\$3,147.25	\$3,128.10	\$19.15	0	\$0.00	\$0.00	\$0.00	