Lakeside Ballroom, 180 S Lake Shore Dr. North Glenwood, MN 56334, **Pulled**: 12/10/2025 08:51:17 Settings: Date Range: 12/09/2025 - 12/09/2025

Date/Time	MasterCard				Visa				over		ļΔ	American Express			Refunds Other				Total				Deposit		Open Credit			Estimates		
	# Trans	Tips	То	otal #	Trans	Tips	Total	# Tra	ans Tip	s Tot	tal #	Trans	Tips	Total	# Tota	al#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	# Trans	Tips	Total	Discount	Estimated Credit Deposit
12/09/2025 20:48	8 \$327.	45 \$70.0	00 \$3	397.45	\$276.24	\$31.60	\$307.84	1 \$4	4.11 \$9.	00 \$53	3.11	\$130.40	\$26.08	\$156.48	0 \$0.	00 0	\$0.00	\$0.00	\$0.00	20	\$778.20	\$136.68	\$914.88	\$758.40	\$156.48	0 \$0.00	\$0.00	\$0.00	(\$36.60)	\$878.28
TOTALS	8 \$327.	45 \$70.0	00 \$3	397.45	\$276.24	\$31.60	\$307.84	1 \$4	4.11 \$9.	00 \$53	3.11 1	\$130.40	\$26.08	\$156.48	0 \$0.	00 0	\$0.00	\$0.00	\$0.00	20	\$778.20	\$136.68	\$914.88	\$758.40	\$156.48	0 \$0.00	\$0.00	\$0.00	(\$36.60)	\$878.28