

Credit Card Batch Report

Redneck Gourmet, 11 North Court Square Newnan, GA 30263, Pulled: 06/11/2026 10:51:04

Settings: Date Range: 05/01/2026 - 05/31/2026

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit		Open Credit			Estimated Cash Discount Fees		Estimate Credit Deposit				
	#	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	Estimate Cash Discount Fees	
05/02/2026 00:02	36	\$1,020.84	\$175.86	\$1,196.70	162	\$4,830.98	\$726.39	\$5,557.37	5	\$128.46	\$26.00	\$154.46	32	\$1,072.55	\$188.92	\$1,261.47	0	\$0.00	\$0.00	\$0.00	235	\$7,052.83	\$1,117.17	\$8,170.00	\$6,908.53	\$1,261.47	0	\$0.00	\$0.00	\$0.00	(\$245.10)	\$7,924.90	
05/03/2026 00:11	62	\$2,200.01	\$340.24	\$2,540.25	224	\$6,301.88	\$862.71	\$7,164.59	12	\$358.89	\$51.00	\$409.89	36	\$1,150.10	\$174.06	\$1,324.16	0	\$0.00	\$0.00	\$0.00	334	\$10,010.88	\$1,428.01	\$11,438.89	\$10,114.73	\$1,324.16	0	\$0.00	\$0.00	\$0.00	(\$343.17)	\$11,091.72	
05/04/2026 21:05	14	\$309.91	\$33.00	\$342.91	78	\$2,021.17	\$204.96	\$2,226.13	5	\$112.15	\$20.00	\$132.15	9	\$201.65	\$32.00	\$233.65	0	\$0.00	\$0.00	\$0.00	106	\$2,644.88	\$289.96	\$2,934.84	\$2,701.19	\$233.65	0	\$0.00	\$0.00	\$0.00	(\$88.05)	\$2,846.79	
05/05/2026 22:12	16	\$512.59	\$54.83	\$567.42	91	\$2,315.98	\$284.33	\$2,600.31	6	\$161.37	\$17.43	\$178.80	21	\$807.05	\$80.94	\$887.99	0	\$0.00	\$0.00	\$0.00	135	\$3,796.99	\$437.53	\$4,234.52	\$3,346.53	\$887.99	0	\$0.00	\$0.00	\$0.00	(\$127.04)	\$4,107.48	
05/06/2026 22:01	19	\$541.87	\$77.09	\$618.96	87	\$2,256.03	\$317.43	\$2,573.46	3	\$56.31	\$6.00	\$62.31	20	\$443.17	\$47.23	\$490.40	0	\$0.00	\$0.00	\$0.00	129	\$3,297.38	\$447.75	\$3,745.13	\$3,254.73	\$490.40	0	\$0.00	\$0.00	\$0.00	(\$112.35)	\$3,632.78	
05/07/2026 23:06	19	\$623.11	\$84.00	\$707.11	97	\$2,303.51	\$262.29	\$2,565.80	5	\$84.29	\$13.00	\$97.29	19	\$587.64	\$107.00	\$694.64	0	\$0.00	\$0.00	\$0.00	140	\$3,673.80	\$483.29	\$4,157.09	\$3,370.20	\$694.64	0	\$0.00	\$0.00	\$0.00	(\$124.71)	\$4,032.38	
05/09/2026 00:08	42	\$1,008.69	\$164.66	\$1,173.35	138	\$4,812.53	\$863.23	\$5,675.76	8	\$154.50	\$18.52	\$173.02	35	\$1,545.79	\$271.00	\$1,816.79	0	\$0.00	\$0.00	\$0.00	223	\$7,521.51	\$1,317.41	\$8,838.92	\$7,022.13	\$1,816.79	0	\$0.00	\$0.00	\$0.00	(\$265.17)	\$8,573.75	
05/10/2026 00:20	33	\$1,314.99	\$119.44	\$1,434.43	160	\$4,622.21	\$607.44	\$5,229.65	5	\$128.70	\$19.00	\$147.70	33	\$1,251.22	\$190.50	\$1,441.72	0	\$0.00	\$0.00	\$0.00	231	\$7,317.12	\$936.38	\$8,253.50	\$6,811.78	\$1,441.72	0	\$0.00	\$0.00	\$0.00	(\$247.61)	\$8,005.89	
05/11/2026 21:13	16	\$345.36	\$23.00	\$368.36	72	\$1,764.98	\$183.74	\$1,948.72	5	\$127.57	\$14.00	\$141.57	14	\$458.69	\$44.02	\$502.71	1	(\$3.29)	\$0.00	\$0.00	108	\$2,693.31	\$264.76	\$2,958.07	\$2,458.65	\$502.71	0	\$0.00	\$0.00	\$0.00	(\$88.74)	\$2,866.81	
05/12/2026 22:12	22	\$522.65	\$55.00	\$577.65	106	\$2,885.62	\$370.08	\$3,255.70	10	\$206.09	\$24.00	\$230.09	27	\$664.40	\$116.00	\$780.40	0	\$0.00	\$0.00	\$0.00	167	\$4,278.76	\$565.08	\$4,843.84	\$4,063.44	\$780.40	0	\$0.00	\$0.00	\$0.00	(\$145.32)	\$4,698.52	
05/13/2026 22:30	35	\$921.21	\$137.40	\$1,058.61	138	\$4,061.18	\$614.56	\$4,675.74	5	\$107.99	\$10.10	\$118.09	31	\$961.62	\$133.31	\$1,094.93	0	\$0.00	\$0.00	\$0.00	210	\$6,052.00	\$895.37	\$6,947.37	\$5,852.44	\$1,094.93	0	\$0.00	\$0.00	\$0.00	(\$208.42)	\$6,738.95	
05/14/2026 23:55	17	\$493.00	\$53.55	\$546.55	141	\$3,949.91	\$501.71	\$4,451.62	3	\$54.06	\$6.00	\$60.06	16	\$402.82	\$36.18	\$439.00	0	\$0.00	\$0.00	\$0.00	177	\$4,899.79	\$597.44	\$5,497.23	\$5,058.23	\$439.00	0	\$0.00	\$0.00	\$0.00	(\$164.92)	\$5,332.31	
05/15/2026 23:42	28	\$589.10	\$56.29	\$645.39	168	\$5,566.53	\$925.70	\$6,492.23	12	\$413.13	\$69.24	\$482.37	36	\$1,269.75	\$267.29	\$1,537.04	0	\$0.00	\$0.00	\$0.00	244	\$7,838.51	\$1,318.52	\$9,157.03	\$7,619.99	\$1,537.04	0	\$0.00	\$0.00	\$0.00	(\$274.71)	\$8,882.32	
05/16/2026 23:43	35	\$1,050.49	\$139.90	\$1,190.39	238	\$6,961.41	\$1,010.52	\$7,971.93	11	\$285.64	\$52.13	\$337.77	34	\$1,119.81	\$191.00	\$1,310.81	0	\$0.00	\$0.00	\$0.00	318	\$9,417.35	\$1,393.55	\$10,810.90	\$9,500.09	\$1,310.81	0	\$0.00	\$0.00	\$0.00	(\$324.33)	\$10,448.22	
05/18/2026 21:23	20	\$447.44	\$74.91	\$522.35	92	\$2,241.91	\$293.64	\$2,535.55	6	\$142.88	\$15.41	\$158.29	14	\$397.28	\$47.09	\$444.37	0	\$0.00	\$0.00	\$0.00	132	\$3,229.51	\$431.05	\$3,660.56	\$3,216.19	\$444.37	0	\$0.00	\$0.00	\$0.00	(\$109.82)	\$3,550.73	
05/19/2026 22:38	14	\$384.45	\$44.00	\$428.45	107	\$3,142.18	\$338.99	\$3,481.17	5	\$343.92	\$57.00	\$400.92	28	\$880.12	\$124.06	\$1,004.18	0	\$0.00	\$0.00	\$0.00	155	\$4,750.67	\$564.05	\$5,314.72	\$4,310.54	\$1,004.18	0	\$0.00	\$0.00	\$0.00	(\$159.44)	\$5,155.28	
05/20/2026 22:03	21	\$586.29	\$64.74	\$651.03	113	\$3,205.62	\$354.56	\$3,560.18	3	\$74.84	\$10.00	\$84.84	25	\$833.49	\$80.39	\$913.88	0	\$0.00	\$0.00	\$0.00	162	\$4,700.24	\$509.69	\$5,209.93	\$4,296.05	\$913.88	0	\$0.00	\$0.00	\$0.00	(\$156.30)	\$5,053.63	
05/21/2026 22:57	18	\$431.65	\$49.79	\$481.44	92	\$2,996.13	\$349.93	\$3,346.06	3	\$61.45	\$11.00	\$72.45	14	\$445.47	\$74.94	\$520.41	0	\$0.00	\$0.00	\$0.00	127	\$3,934.70	\$485.66	\$4,420.36	\$3,899.95	\$520.41	0	\$0.00	\$0.00	\$0.00	(\$132.61)	\$4,281.75	
05/23/2026 00:06	37	\$962.05	\$133.66	\$1,095.71	163	\$5,285.99	\$761.73	\$6,047.72	11	\$259.90	\$45.00	\$304.90	30	\$1,414.14	\$205.21	\$1,619.35	0	\$0.00	\$0.00	\$0.00	242	\$7,922.08	\$1,145.60	\$9,067.68	\$7,448.33	\$1,619.35	0	\$0.00	\$0.00	\$0.00	(\$272.03)	\$8,796.65	
05/24/2026 00:19	32	\$1,200.49	\$157.00	\$1,357.49	152	\$4,842.01	\$724.55	\$5,566.56	6	\$221.61	\$37.00	\$258.61	20	\$649.13	\$101.34	\$750.47	0	\$0.00	\$0.00	\$0.00	210	\$6,913.24	\$1,019.89	\$7,933.13	\$7,182.66	\$750.47	0	\$0.00	\$0.00	\$0.00	(\$237.99)	\$7,695.64	
05/25/2026 21:14	11	\$461.34	\$33.27	\$494.61	56	\$1,723.25	\$162.14	\$1,885.39	5	\$168.10	\$12.00	\$180.10	12	\$357.13	\$60.00	\$417.13	0	\$0.00	\$0.00	\$0.00	84	\$2,709.82	\$267.41	\$2,977.23	\$2,560.10	\$417.13	0	\$0.00	\$0.00	\$0.00	(\$89.32)	\$2,887.91	
05/26/2026 22:24	17	\$341.18	\$61.64	\$402.82	100	\$2,386.46	\$310.15	\$2,696.61	2	\$54.13	\$10.00	\$64.13	24	\$914.65	\$123.44	\$1,038.09	0	\$0.00	\$0.00	\$0.00	143	\$3,696.42	\$505.23	\$4,201.65	\$3,163.56	\$1,038.09	0	\$0.00	\$0.00	\$0.00	(\$126.05)	\$4,075.60	
05/27/2026 22:11	28	\$929.30	\$106.45	\$1,035.75	120	\$3,395.35	\$345.97	\$3,741.32	9	\$240.79	\$49.90	\$290.69	19	\$432.05	\$52.52	\$484.57	0	\$0.00	\$0.00	\$0.00	176	\$4,997.49	\$554.84	\$5,552.33	\$5,067.76	\$484.57	0	\$0.00	\$0.00	\$0.00	(\$166.57)	\$5,388.80	
05/28/2026 22:54	12	\$263.37	\$32.50	\$295.87	100	\$2,668.58	\$319.37	\$2,987.95	8	\$518.83	\$111.74	\$630.57	22	\$780.09	\$117.08	\$897.17	0	\$0.00	\$0.00	\$0.00	142	\$4,230.87	\$580.69	\$4,811.56	\$3,914.39	\$897.17	0	\$0.00	\$0.00	\$0.00	(\$144.35)	\$4,666.21	
05/29/2026 23:49	30	\$893.73	\$133.00	\$1,026.73	127	\$3,699.85	\$616.25	\$4,316.10	1	\$17.28	\$4.00	\$21.28	23	\$592.09	\$91.82	\$683.91	0	\$0.00	\$0.00	\$0.00	181	\$5,202.95	\$845.07	\$6,048.02	\$5,364.11	\$683.91	0	\$0.00	\$0.00	\$0.00	(\$181.44)	\$5,869.47	
05/31/2026 00:38	68	\$1,656.19	\$310.01	\$1,966.20	383	\$10,048.52	\$1,728.00	\$11,776.52	19	\$385.47	\$50.12	\$435.59	108	\$3,196.21	\$798.11	\$3,994.32	0	\$0.00	\$0.00	\$0.00	579	\$15,286.39	\$2,886.24	\$18,172.63	\$14,178.31	\$3,994.32	0	\$0.00	\$0.00	\$0.00	(\$545.18)	\$17,623.45	
<b>TOTALS</b>	<b>702</b>	<b>\$20,011.30</b>	<b>\$2,715.23</b>	<b>\$22,726.53</b>	<b>3505</b>	<b>\$100,289.77</b>	<b>\$14,040.37</b>	<b>\$114,330.14</b>	<b>173</b>	<b>\$4,868.35</b>	<b>\$759.59</b>	<b>\$5,627.94</b>	<b>702</b>	<b>\$22,828.11</b>	<b>\$3,755.45</b>	<b>\$26,583.56</b>	<b>1</b>	<b>(\$3.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5090</b>	<b>\$148,069.49</b>	<b>\$21,287.64</b>	<b>\$169,357.13</b>	<b>\$142,684.61</b>	<b>\$26,583.56</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,080.71)</b>	<b>\$164,276.42</b>