

Credit Card Batch Report

Harrison's, 1210 Harrison Ave Oxford, MS 38655, Pulled: 04/28/2026 08:33:38

Settings: Date Range: 04/27/2026 - 04/27/2026

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit		Open Credit			Estimates	Estimated	Estimated					
	#	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	Cash Discount Fees	Credit Deposit
04/27/2026 05:02	1071	\$17,341.60	\$3,323.05	\$20,664.65	2225	\$37,497.17	\$7,216.12	\$44,713.29	205	\$3,387.74	\$634.20	\$4,021.94	319	\$7,707.19	\$1,565.26	\$9,272.45	0	\$0.00	0	\$0.00	0	\$0.00	3824	\$65,933.70	\$12,738.63	\$78,672.33	\$69,399.88	\$9,272.45	0	\$0.00	\$0.00	\$0.00	(\$3,025.90)	\$75,646.43
TOTALS	1071	\$17,341.60	\$3,323.05	\$20,664.65	2225	\$37,497.17	\$7,216.12	\$44,713.29	205	\$3,387.74	\$634.20	\$4,021.94	319	\$7,707.19	\$1,565.26	\$9,272.45	0	\$0.00	0	\$0.00	0	\$0.00	3824	\$65,933.70	\$12,738.63	\$78,672.33	\$69,399.88	\$9,272.45	0	\$0.00	\$0.00	\$0.00	(\$3,025.90)	\$75,646.43