Credit Card Batch Report

Sorrento's Pizzeria, 487 Chestnut Street Gardner, MA 01440, **Pulled:** 09/04/2026 09:05:41

Settings: Date Range: 08/22/2026 - 08/28/2026

Date/Time	MasterCard				Visa				Discover				American Express				Refunds	Other			Total				Deposit		Open Credit				Unapplied 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	#	Trans	Tips	Total
08/26/2026 09:55	26	$1,038.14	$93.76	$1,131.90	32	$867.83	$77.41	$945.24	0	$0.00	$0.00	$0.00	3	$61.59	$0.00	$61.59	0 $0.00	0	$0.00	$0.00	$0.00	62	$1,967.56	$171.17	$2,138.73	$2,077.14	$61.59	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00
08/26/2026 20:01	28	$781.35	$52.31	$833.66	33	$958.31	$34.25	$992.56	2	$126.81	$0.00	$126.81	2	$159.98	$0.00	$159.98	0 $0.00	0	$0.00	$0.00	$0.00	65	$2,026.45	$86.56	$2,113.01	$1,953.03	$159.98	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00
08/27/2026 20:16	43	$1,222.53	$52.31	$1,274.84	42	$1,132.59	$84.96	$1,217.55	3	$54.27	$1.78	$56.05	4	$220.60	$3.18	$223.78	0 $0.00	0	$0.00	$0.00	$0.00	92	$2,629.99	$142.23	$2,772.22	$2,548.44	$223.78	0	$0.00	$0.00	$0.00	1	$8.89	$3.00	$11.89
08/28/2026 20:03	33	$981.96	$55.67	$1,037.63	42	$1,151.92	$76.22	$1,228.14	0	$0.00	$0.00	$0.00	7	$216.77	$19.16	$235.93	0 $0.00	0	$0.00	$0.00	$0.00	82	$2,350.65	$151.05	$2,501.70	$2,265.77	$235.93	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00
TOTALS	**130**	$4,023.98	$254.05	$4,278.03	**149**	$4,110.65	$272.84	$4,383.49	**5**	$181.08	$1.78	$182.86	**16**	$658.94	$22.34	$681.28	**0 $0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**301**	$8,974.65	$551.01	$9,525.66	$8,844.38	$681.28	**0**	**$0.00**	**$0.00**	**$0.00**	**1**	$8.89	$3.00	$11.89