

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		
12/07/2025 06:01	22	\$399.18	\$0.00	\$399.18	128	\$2,821.95	\$42.50	\$2,864.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	150	\$3,221.13	\$42.50	\$3,263.63	\$3,263.63	\$0.00	0	\$0.00	\$0.00	\$0.00		
TOTALS	22	\$399.18	\$0.00	\$399.18	128	\$2,821.95	\$42.50	\$2,864.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	150	\$3,221.13	\$42.50	\$3,263.63	\$3,263.63	\$0.00	0	\$0.00	\$0.00	\$0.00		