

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
01/25/2026 20:59	11	\$531.81	\$89.27	\$621.08	40	\$1,453.19	\$225.15	\$1,678.34	2	\$50.79	\$15.00	\$65.79	1	\$43.82	\$7.00	\$50.82	0	\$0.00	0	\$0.00	\$0.00	\$0.00	54	\$2,079.61	\$336.42	\$2,416.03	\$2,365.21	\$50.82	0	\$0.00	\$0.00	\$0.00
TOTALS	11	\$531.81	\$89.27	\$621.08	40	\$1,453.19	\$225.15	\$1,678.34	2	\$50.79	\$15.00	\$65.79	1	\$43.82	\$7.00	\$50.82	0	\$0.00	0	\$0.00	\$0.00	\$0.00	54	\$2,079.61	\$336.42	\$2,416.03	\$2,365.21	\$50.82	0	\$0.00	\$0.00	\$0.00