

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 14:04	37	\$13,498.00	\$1,748.00	\$15,246.00	88	\$40,119.45	\$3,237.00	\$43,356.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	128	\$53,617.45	\$4,985.00	\$58,602.45	\$58,602.45	\$0.00	0	\$0.00	\$0.00	\$0.00
01/26/2026 13:23	21	\$7,735.00	\$635.00	\$8,370.00	74	\$27,320.95	\$3,149.00	\$30,469.95	2	\$802.00	\$0.00	\$802.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	101	\$35,857.95	\$3,784.00	\$39,641.95	\$39,641.95	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	58	\$21,233.00	\$2,383.00	\$23,616.00	162	\$67,440.40	\$6,386.00	\$73,826.40	2	\$802.00	\$0.00	\$802.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	229	\$89,475.40	\$8,769.00	\$98,244.40	\$98,244.40	\$0.00	0	\$0.00	\$0.00	\$0.00