

Date/Time	MasterCard				Visa				Discover			American Express				Refunds				Other				Total				Deposit		Open Credit				E C F
	#	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		
01/24/2026 23:34	39	\$2,326.81	\$482.93	\$2,809.74	48	\$1,755.33	\$325.79	\$2,081.12	1	\$49.92	\$0.00	\$49.92	16	\$742.43	\$180.62	\$923.05	0	\$0.00	0	\$0.00	\$0.00	\$0.00	104	\$4,874.49	\$989.34	\$5,863.83	\$4,940.78	\$923.05	0	\$0.00	\$0.00	\$0.00		
TOTALS	39	\$2,326.81	\$482.93	\$2,809.74	48	\$1,755.33	\$325.79	\$2,081.12	1	\$49.92	\$0.00	\$49.92	16	\$742.43	\$180.62	\$923.05	0	\$0.00	0	\$0.00	\$0.00	\$0.00	104	\$4,874.49	\$989.34	\$5,863.83	\$4,940.78	\$923.05	0	\$0.00	\$0.00	\$0.00		