

Credit Card Batch Report

Riverbend Assoc., 2207 West Franklin Street Evansville, IN 47712, Pulled: 06/15/2026 07:03:05

Settings: Date Range: 04/20/2026 - 04/26/2026

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	#	Trans	Tips	Total				
04/23/2026 05:43	2	\$29.64	\$0.00	\$29.64	2	\$4.00	\$0.00	\$4.00	0	\$0.00	\$0.00	\$0.00	1	\$0.10	\$0.00	\$0.10	0	\$0.00	\$0.00	\$0.00	5	\$33.74	\$0.00	\$33.74	\$33.64	\$0.10	0	\$0.00	\$0.00	\$0.00	3	\$0.30	\$0.00	\$0.30
04/23/2026 21:16	0	\$0.00	\$0.00	\$0.00	1	\$20.02	\$4.98	\$25.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$20.02	\$4.98	\$25.00	\$25.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$0.10	\$0.00	\$0.10
TOTALS	2	\$29.64	\$0.00	\$29.64	3	\$24.02	\$4.98	\$29.00	0	\$0.00	\$0.00	\$0.00	1	\$0.10	\$0.00	\$0.10	0	\$0.00	\$0.00	\$0.00	7	\$53.76	\$4.98	\$58.74	\$58.64	\$0.10	0	\$0.00	\$0.00	\$0.00	4	\$0.40	\$0.00	\$0.40