

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	#	Trans	Tips	Total				
12/07/2025 06:01	37	\$856.49	\$2.00	\$858.49	271	\$5,100.13	\$42.88	\$5,143.01	2	\$27.12	\$1.00	\$28.12	1	\$4.12	\$0.00	\$4.12	0	\$0.00	0	\$0.00	\$0.00	\$0.00	311	\$5,987.86	\$45.88	\$6,033.74	\$6,029.62	\$4.12	0	\$0.00	\$0.00	\$0.00		
TOTALS	37	\$856.49	\$2.00	\$858.49	271	\$5,100.13	\$42.88	\$5,143.01	2	\$27.12	\$1.00	\$28.12	1	\$4.12	\$0.00	\$4.12	0	\$0.00	0	\$0.00	\$0.00	\$0.00	311	\$5,987.86	\$45.88	\$6,033.74	\$6,029.62	\$4.12	0	\$0.00	\$0.00	\$0.00		