

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	#	Trans	Tips	Total	
12/07/2025 05:01	38	\$1,392.72	\$276.63	\$1,669.35	27	\$1,290.38	\$235.96	\$1,526.34	1	\$25.38	\$4.62	\$30.00	3	\$180.92	\$35.83	\$216.75	0	\$0.00	0	\$0.00	\$0.00	\$0.00	69	\$2,889.40	\$553.04	\$3,442.44	\$3,225.69	\$216.75	0	\$0.00	\$0.00	\$0.00	2	\$6.33	\$0.00	\$6.33	
TOTALS	38	\$1,392.72	\$276.63	\$1,669.35	27	\$1,290.38	\$235.96	\$1,526.34	1	\$25.38	\$4.62	\$30.00	3	\$180.92	\$35.83	\$216.75	0	\$0.00	0	\$0.00	\$0.00	\$0.00	69	\$2,889.40	\$553.04	\$3,442.44	\$3,225.69	\$216.75	0	\$0.00	\$0.00	\$0.00	2	\$6.33	\$0.00	\$6.33	