La Cocina Mexican Restaurant, 830 West Interstate 65 Service Rd S Mobile, AL 36609, **Pulled:** 03/14/2025 10:00:11 **Settings: Date Range:** 03/13/2025 - 03/13/2025

Date/Time	MasterCard			Visa				Discover			American Express			Refunds Other			T	otal	Deposit		Open Credit				
	# Trans	Tips	Total	#	Trans	Tips	Total	# Trans	Tips	Total	# Tran	Tips	Total	Total	# Trans	Tips	Total #	Trans	Tips	Total	MC + Visa + Disc	Amex	Trans	Tips	Total
03/14/2025 01:01	8 \$151.16	\$25.00	\$176.16	22	\$919.47	\$139.21	\$1,058.68	0 \$0.00	\$0.00	\$0.00	0 \$0.0	0 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	0 \$1,070.63	\$164.21	\$1,234.84	\$1,234.84	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	8 \$151.16	\$25.00	\$176.16	22	\$919.47	\$139.21	\$1.058.68	0 \$0.00	\$0.00	\$0.00	0 \$0.0	0 \$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 3	0 \$1,070,63	\$164.21	\$1,234,84	\$1,234,84	\$0.00	\$0.00	\$0.00	\$0.00