

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total				
01/29/2026 16:34	0	\$0.00	\$0.00	\$0.00	1	\$0.02	\$0.02	\$0.04	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$0.02	\$0.02	\$0.04	\$0.04	\$0.00	0	\$0.00	\$0.00	\$0.00
01/31/2026 01:34	10	\$252.42	\$109.00	\$361.42	29	\$1,081.24	\$399.27	\$1,480.51	2	\$55.55	\$5.00	\$60.55	31	\$1,231.32	\$404.63	\$1,635.95	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	72	\$2,620.53	\$917.90	\$3,538.43	\$1,902.48	\$1,635.95	0	\$0.00	\$0.00	\$0.00
02/02/2026 15:19	16	\$609.31	\$135.38	\$744.69	63	\$1,925.67	\$515.31	\$2,440.98	1	\$49.64	\$10.00	\$59.64	29	\$966.35	\$307.75	\$1,274.10	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	110	\$3,550.97	\$968.44	\$4,519.41	\$3,245.31	\$1,274.10	0	\$0.00	\$0.00	\$0.00
TOTALS	26	\$861.73	\$244.38	\$1,106.11	93	\$3,006.93	\$914.60	\$3,921.53	3	\$105.19	\$15.00	\$120.19	60	\$2,197.67	\$712.38	\$2,910.05	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	183	\$6,171.52	\$1,886.36	\$8,057.88	\$5,147.83	\$2,910.05	0	\$0.00	\$0.00	\$0.00