

Credit Card Batch Report

Johnathan's Pub, 140 N Brevard Ave Cocoa Beach, FL 32831, Pulled: 06/05/2026 5:41:45 AM

Settings: Date Range: 06/04/2026 - 06/04/2026

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit		Open Credit			Estimates	Estimated				
	#	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	Cash Discount Fees	Credit Deposit
06/04/2026 05:01	11	\$350.44	\$133.00	\$483.44	63	\$1,302.86	\$413.68	\$1,716.54	2	\$29.38	\$14.00	\$43.38	11	\$345.80	\$98.30	\$444.10	0	\$0.00	\$0.00	\$0.00	87	\$2,028.48	\$658.98	\$2,687.46	\$2,243.36	\$444.10	0	\$0.00	\$0.00	\$0.00	(\$107.50)	\$2,579.96
TOTALS	11	\$350.44	\$133.00	\$483.44	63	\$1,302.86	\$413.68	\$1,716.54	2	\$29.38	\$14.00	\$43.38	11	\$345.80	\$98.30	\$444.10	0	\$0.00	\$0.00	\$0.00	87	\$2,028.48	\$658.98	\$2,687.46	\$2,243.36	\$444.10	0	\$0.00	\$0.00	\$0.00	(\$107.50)	\$2,579.96