

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total
07/30/2025 06:01	47	\$910.66	\$3.00	\$913.66	376	\$7,004.36	\$26.44	\$7,030.80	2	\$37.42	\$0.00	\$37.42	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	425	\$7,952.44	\$29.44	\$7,981.88	\$7,981.88	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	47	\$910.66	\$3.00	\$913.66	376	\$7,004.36	\$26.44	\$7,030.80	2	\$37.42	\$0.00	\$37.42	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	425	\$7,952.44	\$29.44	\$7,981.88	\$7,981.88	\$0.00	0	\$0.00	\$0.00	\$0.00