

Date/Time	MasterCard				Visa				Discover				American Express				RefundsOther				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	42	\$600.91	\$2.00	\$602.91	244	\$4,061.41	\$49.76	\$4,111.17	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	286	\$4,662.32	\$51.76	\$4,714.08	\$4,714.08	\$0.00	0	\$0.00	\$0.00	\$0.00
TOTALS	42	\$600.91	\$2.00	\$602.91	244	\$4,061.41	\$49.76	\$4,111.17	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	286	\$4,662.32	\$51.76	\$4,714.08	\$4,714.08	\$0.00	0	\$0.00	\$0.00	\$0.00