Credit Card Batch Report

Johnathan's Pub, 140 N Brevard Ave Cocoa Beach, FL 32831, **Pulled:** 08/10/2026 5:36:26 AM

Settings: Date Range: 06/01/2026 - 06/30/2026

Date/Time	MasterCard				Visa				Discover				American Express				Refunds		Other			Total				Deposit		Open Credit			Estimates	
	#	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	Estimated Cash Discount Fees	Estimated Credit Deposit
06/02/2026 05:01	13	$296.40	$104.00	$400.40	56	$1,322.84	$350.52	$1,673.36	4	$81.12	$47.52	$128.64	3	$34.84	$19.10	$53.94	0	$0.00	0	$0.00	$0.00	$0.00	79	$1,735.20	$521.14	$2,256.34	$2,202.40	$53.94	0	$0.00	$0.00	$0.00	($90.25)	$2,166.09
06/03/2026 05:33	16	$349.44	$76.38	$425.82	60	$1,138.59	$370.54	$1,509.13	2	$36.14	$1.00	$37.14	2	$46.54	$9.44	$55.98	0	$0.00	0	$0.00	$0.00	$0.00	80	$1,570.71	$457.36	$2,028.07	$1,972.09	$55.98	0	$0.00	$0.00	$0.00	($81.12)	$1,946.95
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	$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
06/05/2026 05:01	16	$416.78	$114.38	$531.16	68	$1,732.37	$498.14	$2,230.51	2	$67.60	$20.00	$87.60	8	$242.84	$52.00	$294.84	0	$0.00	0	$0.00	$0.00	$0.00	96	$2,459.59	$684.52	$3,144.11	$2,849.27	$294.84	0	$0.00	$0.00	$0.00	($125.76)	$3,018.35
06/06/2026 05:02	30	$650.26	$158.00	$808.26	150	$3,446.33	$897.30	$4,343.63	6	$131.56	$35.00	$166.56	25	$594.10	$274.62	$868.72	0	$0.00	0	$0.00	$0.00	$0.00	211	$4,822.25	$1,364.92	$6,187.17	$5,318.45	$868.72	0	$0.00	$0.00	$0.00	($247.49)	$5,939.68
06/07/2026 05:03	33	$994.24	$262.38	$1,256.62	147	$3,675.57	$933.87	$4,609.44	3	$62.14	$18.66	$80.80	23	$429.78	$119.80	$549.58	0	$0.00	0	$0.00	$0.00	$0.00	206	$5,161.73	$1,334.71	$6,496.44	$5,946.86	$549.58	0	$0.00	$0.00	$0.00	($259.86)	$6,236.58
06/08/2026 05:01	20	$475.80	$107.30	$583.10	79	$1,637.18	$335.40	$1,972.58	4	$89.44	$12.00	$101.44	8	$198.38	$65.00	$263.38	0	$0.00	0	$0.00	$0.00	$0.00	111	$2,400.80	$519.70	$2,920.50	$2,657.12	$263.38	0	$0.00	$0.00	$0.00	($116.82)	$2,803.68
06/09/2026 05:01	16	$312.78	$84.75	$397.53	47	$948.68	$230.86	$1,179.54	2	$93.08	$5.00	$98.08	2	$50.96	$20.00	$70.96	0	$0.00	0	$0.00	$0.00	$0.00	69	$1,405.50	$340.61	$1,746.11	$1,675.15	$70.96	0	$0.00	$0.00	$0.00	($69.84)	$1,676.27
06/10/2026 05:01	13	$153.66	$54.00	$207.66	64	$1,760.42	$446.66	$2,207.08	1	$11.70	$3.30	$15.00	5	$120.12	$30.28	$150.40	0	$0.00	0	$0.00	$0.00	$0.00	83	$2,045.90	$534.24	$2,580.14	$2,429.74	$150.40	0	$0.00	$0.00	$0.00	($103.21)	$2,476.93
06/11/2026 05:01	20	$369.72	$104.96	$474.68	69	$1,278.94	$359.57	$1,638.51	1	$36.66	$15.00	$51.66	4	$65.52	$30.00	$95.52	0	$0.00	0	$0.00	$0.00	$0.00	95	$1,750.84	$509.53	$2,260.37	$2,164.85	$95.52	0	$0.00	$0.00	$0.00	($90.41)	$2,169.96
06/12/2026 05:02	18	$479.48	$129.10	$608.58	72	$1,402.44	$400.44	$1,802.88	3	$46.54	$3.42	$49.96	4	$118.82	$30.58	$149.40	0	$0.00	0	$0.00	$0.00	$0.00	98	$2,047.28	$563.54	$2,610.82	$2,461.42	$149.40	0	$0.00	$0.00	$0.00	($104.43)	$2,506.39
06/13/2026 05:02	33	$557.96	$174.68	$732.64	123	$2,983.48	$755.25	$3,738.73	11	$154.18	$48.40	$202.58	14	$308.10	$56.00	$364.10	0	$0.00	0	$0.00	$0.00	$0.00	183	$4,003.72	$1,034.33	$5,038.05	$4,673.95	$364.10	0	$0.00	$0.00	$0.00	($201.52)	$4,836.53
06/14/2026 05:03	53	$1,249.82	$351.68	$1,601.50	158	$4,029.48	$1,045.91	$5,075.39	7	$148.72	$53.00	$201.72	17	$796.63	$222.00	$1,018.63	0	$0.00	0	$0.00	$0.00	$0.00	237	$6,224.65	$1,672.59	$7,897.24	$6,878.61	$1,018.63	0	$0.00	$0.00	$0.00	($315.89)	$7,581.35
06/15/2026 05:01	11	$254.80	$58.98	$313.78	66	$1,837.53	$421.13	$2,258.66	2	$42.64	$1.42	$44.06	7	$603.30	$132.00	$735.30	0	$0.00	0	$0.00	$0.00	$0.00	86	$2,738.27	$613.53	$3,351.80	$2,616.50	$735.30	0	$0.00	$0.00	$0.00	($134.07)	$3,217.73
06/16/2026 05:01	10	$242.84	$67.04	$309.88	47	$1,121.34	$322.37	$1,443.71	0	$0.00	$0.00	$0.00	0	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	$0.00	57	$1,364.18	$389.41	$1,753.59	$1,753.59	$0.00	0	$0.00	$0.00	$0.00	($70.14)	$1,683.45
06/17/2026 05:01	22	$521.29	$145.18	$666.47	55	$1,225.84	$324.48	$1,550.32	1	$28.34	$6.00	$34.34	2	$120.90	$27.00	$147.90	0	$0.00	0	$0.00	$0.00	$0.00	80	$1,896.37	$502.66	$2,399.03	$2,251.13	$147.90	0	$0.00	$0.00	$0.00	($95.96)	$2,303.07
06/18/2026 05:01	16	$261.04	$91.24	$352.28	75	$1,811.38	$579.80	$2,391.18	0	$0.00	$0.00	$0.00	4	$117.00	$37.00	$154.00	0	$0.00	0	$0.00	$0.00	$0.00	95	$2,189.42	$708.04	$2,897.46	$2,743.46	$154.00	0	$0.00	$0.00	$0.00	($115.90)	$2,781.56
06/19/2026 05:01	24	$741.50	$190.18	$931.68	85	$2,146.01	$583.46	$2,729.47	5	$256.62	$97.00	$353.62	6	$177.06	$69.86	$246.92	0	$0.00	0	$0.00	$0.00	$0.00	122	$3,321.19	$940.50	$4,261.69	$4,014.77	$246.92	0	$0.00	$0.00	$0.00	($170.47)	$4,091.22
06/20/2026 05:03	24	$747.24	$235.37	$982.61	135	$3,324.84	$904.51	$4,229.35	4	$106.34	$22.00	$128.34	20	$667.68	$196.14	$863.82	0	$0.00	0	$0.00	$0.00	$0.00	185	$4,846.10	$1,358.02	$6,204.12	$5,340.30	$863.82	0	$0.00	$0.00	$0.00	($248.16)	$5,955.96
06/21/2026 05:02	32	$848.09	$176.54	$1,024.63	134	$3,406.95	$984.83	$4,391.78	2	$56.68	$17.00	$73.68	7	$426.92	$97.48	$524.40	0	$0.00	0	$0.00	$0.00	$0.00	175	$4,738.64	$1,275.85	$6,014.49	$5,490.09	$524.40	0	$0.00	$0.00	$0.00	($240.58)	$5,773.91
06/22/2026 05:01	19	$420.16	$124.00	$544.16	68	$2,024.86	$417.92	$2,442.78	4	$125.06	$33.00	$158.06	5	$199.94	$46.00	$245.94	0	$0.00	0	$0.00	$0.00	$0.00	96	$2,770.02	$620.92	$3,390.94	$3,145.00	$245.94	0	$0.00	$0.00	$0.00	($135.64)	$3,255.30
06/23/2026 05:01	16	$424.05	$103.00	$527.05	55	$1,223.27	$547.98	$1,771.25	4	$86.06	$13.00	$99.06	4	$180.18	$33.00	$213.18	0	$0.00	0	$0.00	$0.00	$0.00	79	$1,913.56	$696.98	$2,610.54	$2,397.36	$213.18	0	$0.00	$0.00	$0.00	($104.42)	$2,506.12
06/24/2026 05:01	10	$169.00	$54.00	$223.00	46	$1,313.69	$340.22	$1,653.91	0	$0.00	$0.00	$0.00	2	$24.96	$14.00	$38.96	0	$0.00	0	$0.00	$0.00	$0.00	58	$1,507.65	$408.22	$1,915.87	$1,876.91	$38.96	0	$0.00	$0.00	$0.00	($76.63)	$1,839.24
06/25/2026 05:01	16	$431.34	$140.14	$571.48	59	$1,398.74	$462.36	$1,861.10	3	$29.12	$11.00	$40.12	6	$212.42	$51.75	$264.17	0	$0.00	0	$0.00	$0.00	$0.00	84	$2,071.62	$665.25	$2,736.87	$2,472.70	$264.17	0	$0.00	$0.00	$0.00	($109.47)	$2,627.40
06/26/2026 05:01	22	$349.44	$135.26	$484.70	95	$1,993.72	$660.18	$2,653.90	1	$36.14	$10.00	$46.14	14	$372.06	$136.40	$508.46	0	$0.00	0	$0.00	$0.00	$0.00	132	$2,751.36	$941.84	$3,693.20	$3,184.74	$508.46	0	$0.00	$0.00	$0.00	($147.73)	$3,545.47
06/27/2026 05:02	30	$639.07	$200.62	$839.69	134	$3,286.61	$823.84	$4,110.45	4	$33.98	$20.00	$53.98	15	$272.46	$77.00	$349.46	0	$0.00	0	$0.00	$0.00	$0.00	184	$4,232.12	$1,121.46	$5,353.58	$5,004.12	$349.46	0	$0.00	$0.00	$0.00	($214.14)	$5,139.44
06/28/2026 05:02	33	$954.59	$258.27	$1,212.86	145	$4,046.49	$1,075.95	$5,122.44	5	$70.98	$24.02	$95.00	16	$493.48	$129.50	$622.98	0	$0.00	0	$0.00	$0.00	$0.00	199	$5,565.54	$1,487.74	$7,053.28	$6,430.30	$622.98	0	$0.00	$0.00	$0.00	($282.13)	$6,771.15
06/29/2026 05:01	14	$374.14	$83.50	$457.64	77	$1,753.93	$435.38	$2,189.31	3	$135.98	$37.00	$172.98	6	$174.72	$32.00	$206.72	0	$0.00	0	$0.00	$0.00	$0.00	100	$2,438.77	$587.88	$3,026.65	$2,819.93	$206.72	0	$0.00	$0.00	$0.00	($121.07)	$2,905.58
06/30/2026 05:01	11	$168.47	$53.50	$221.97	70	$1,815.28	$475.16	$2,290.44	0	$0.00	$0.00	$0.00	6	$146.38	$25.00	$171.38	0	$0.00	0	$0.00	$0.00	$0.00	87	$2,130.13	$553.66	$2,683.79	$2,512.41	$171.38	0	$0.00	$0.00	$0.00	($107.35)	$2,576.44
TOTALS	**602**	$14,203.84	$3,971.43	$18,175.27	**2502**	$60,389.66	$16,397.71	$76,787.37	**86**	$1,996.20	$567.74	$2,563.94	**246**	$7,541.89	$2,131.25	$9,673.14	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**3454**	$84,131.59	$23,068.13	$107,199.72	$97,526.58	$9,673.14	**0**	**$0.00**	**$0.00**	**$0.00**	($4,287.99)	$102,911.73