

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
04/03/2025 18:11	7	\$162.76	\$51.00	\$213.76	1	\$16.64	\$4.00	\$20.64	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$179.40	\$55.00	\$234.40	\$234.40	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$9.02)	\$225.38
04/04/2025 02:29	2	\$75.40	\$20.00	\$95.40	6	\$67.60	\$29.04	\$96.64	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$143.00	\$49.04	\$192.04	\$192.04	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$7.39)	\$184.65
TOTALS	9	\$238.16	\$71.00	\$309.16	7	\$84.24	\$33.04	\$117.28	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$322.40	\$104.04	\$426.44	\$426.44	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$16.40)	\$410.04