

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		
05/03/2025 12:04	0	\$0.00	\$0.00	\$0.00	2	\$22.36	\$7.00	\$29.36	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$22.36	\$7.00	\$29.36	\$29.36	\$0.00	0	\$0.00	\$0.00	\$0.00		(\$1.13)	\$28.23	
05/03/2025 18:19	2	\$51.00	\$10.00	\$61.00	13	\$398.44	\$86.50	\$484.94	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$449.44	\$96.50	\$545.94	\$545.94	\$0.00	0	\$0.00	\$0.00	\$0.00		(\$21.00)	\$524.94	
TOTALS	2	\$51.00	\$10.00	\$61.00	15	\$420.80	\$93.50	\$514.30	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$471.80	\$103.50	\$575.30	\$575.30	\$0.00	0	\$0.00	\$0.00	\$0.00		(\$22.13)	\$553.17	