

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 21:11	13	\$510.62	\$59.92	\$570.54	40	\$1,702.57	\$168.44	\$1,871.01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	53	\$2,213.19	\$228.36	\$2,441.55	\$2,441.55	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$85.45)	\$2,356.10
TOTALS	13	\$510.62	\$59.92	\$570.54	40	\$1,702.57	\$168.44	\$1,871.01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	53	\$2,213.19	\$228.36	\$2,441.55	\$2,441.55	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$85.45)	\$2,356.10