

	MasterCard				Visa				Discover				American Express				Refunds/Other				Total				Deposit		Open Credit				Estimates				
Date/Time	#	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	Cash Discount Fees	Estimated Credit Deposit	
12/08/2025 21:09	19	\$772.66	\$86.03	\$858.69	84	\$2,633.45	\$227.07	\$2,860.52	2	\$46.79	\$0.00	\$46.79	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	105	\$3,452.90	\$313.10	\$3,766.00	\$3,766.00	\$0.00	0	\$0.00	\$0.00	\$0.00		(\$127.35)	\$3,638.65
TOTALS	19	\$772.66	\$86.03	\$858.69	84	\$2,633.45	\$227.07	\$2,860.52	2	\$46.79	\$0.00	\$46.79	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	105	\$3,452.90	\$313.10	\$3,766.00	\$3,766.00	\$0.00	0	\$0.00	\$0.00	\$0.00		(\$127.35)	\$3,638.65