

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	Cash Discount Fees	Estimated Credit Deposit
12/08/2025 21:38	33	\$1,202.53	\$115.49	\$1,318.02	38	\$819.88	\$52.79	\$872.67	1	\$43.09	\$6.47	\$49.56	1	\$36.97	\$7.40	\$44.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	73	\$2,102.47	\$182.15	\$2,284.62	\$2,240.25	\$44.37	0	\$0.00	\$0.00	\$0.00	(\$87.87)	\$2,196.75
TOTALS	33	\$1,202.53	\$115.49	\$1,318.02	38	\$819.88	\$52.79	\$872.67	1	\$43.09	\$6.47	\$49.56	1	\$36.97	\$7.40	\$44.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	73	\$2,102.47	\$182.15	\$2,284.62	\$2,240.25	\$44.37	0	\$0.00	\$0.00	\$0.00	(\$87.87)	\$2,196.75