

Date/Time	MasterCard				Visa				Discover				American Express				Refunds/Other				Total				Deposit		Open Credit				Estimates	Estimated Credit Deposit		
	#	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
12/08/2025 12:05	0	\$0.00	\$0.00	\$0.00	1	\$38.42	\$7.58	\$46.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$38.42	\$7.58	\$46.00	\$46.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.38)	\$44.62
12/08/2025 20:54	9	\$358.56	\$71.71	\$430.27	24	\$922.40	\$158.10	\$1,080.50	0	\$0.00	\$0.00	\$0.00	2	\$66.44	\$6.00	\$72.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	35	\$1,347.40	\$235.81	\$1,583.21	\$1,510.77	\$72.44	0	\$0.00	\$0.00	\$0.00	(\$47.50)	\$1,535.71
TOTALS	9	\$358.56	\$71.71	\$430.27	25	\$960.82	\$165.68	\$1,126.50	0	\$0.00	\$0.00	\$0.00	2	\$66.44	\$6.00	\$72.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	36	\$1,385.82	\$243.39	\$1,629.21	\$1,556.77	\$72.44	0	\$0.00	\$0.00	\$0.00	(\$48.88)	\$1,580.33