

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	
10/19/2025 21:05	24	\$977.46	\$71.56	\$1,049.02	70	\$2,669.87	\$179.27	\$2,849.14	2	\$75.49	\$0.00	\$75.49	2	\$55.13	\$6.91	\$62.04	0	\$0.00	0	\$0.00	\$0.00	\$0.00	98	\$3,777.95	\$257.74	\$4,035.69	\$3,973.65	\$62.04	0	\$0.00	\$0.00	\$0.00	(\$136.47)	\$3,899.22	
TOTALS	24	\$977.46	\$71.56	\$1,049.02	70	\$2,669.87	\$179.27	\$2,849.14	2	\$75.49	\$0.00	\$75.49	2	\$55.13	\$6.91	\$62.04	0	\$0.00	0	\$0.00	\$0.00	\$0.00	98	\$3,777.95	\$257.74	\$4,035.69	\$3,973.65	\$62.04	0	\$0.00	\$0.00	\$0.00	(\$136.47)	\$3,899.22	