

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		
12/07/2025 15:31	1	\$44.91	\$5.00	\$49.91	7	\$296.00	\$28.28	\$324.28	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$340.91	\$33.28	\$374.19	\$374.19	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$14.97)	\$359.22		
TOTALS	1	\$44.91	\$5.00	\$49.91	7	\$296.00	\$28.28	\$324.28	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$340.91	\$33.28	\$374.19	\$374.19	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$14.97)	\$359.22		