

	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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit	
12/09/2025 20:48	8	\$327.45	\$70.00	\$397.45	8	\$276.24	\$31.60	\$307.84	1	\$44.11	\$9.00	\$53.11	1	\$130.40	\$26.08	\$156.48	0	\$0.00	0	\$0.00	\$0.00	20	\$778.20	\$136.68	\$914.88	\$758.40	\$156.48	0	\$0.00	\$0.00	\$0.00	(\$36.60)	\$878.28
TOTALS	8	\$327.45	\$70.00	\$397.45	8	\$276.24	\$31.60	\$307.84	1	\$44.11	\$9.00	\$53.11	1	\$130.40	\$26.08	\$156.48	0	\$0.00	0	\$0.00	\$0.00	20	\$778.20	\$136.68	\$914.88	\$758.40	\$156.48	0	\$0.00	\$0.00	\$0.00	(\$36.60)	\$878.28