

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit				
06/12/2026 21:25	11	\$439.17	\$89.16	\$528.33	43	\$2,583.75	\$387.83	\$2,971.58	2	\$72.65	\$16.00	\$88.65	1	\$79.34	\$20.00	\$99.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	57	\$3,174.91	\$512.99	\$3,687.90	\$3,588.56	\$99.34	0	\$0.00	\$0.00	\$0.00	(\$110.64)	\$3,577.26
TOTALS	11	\$439.17	\$89.16	\$528.33	43	\$2,583.75	\$387.83	\$2,971.58	2	\$72.65	\$16.00	\$88.65	1	\$79.34	\$20.00	\$99.34	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	57	\$3,174.91	\$512.99	\$3,687.90	\$3,588.56	\$99.34	0	\$0.00	\$0.00	\$0.00	(\$110.64)	\$3,577.26