

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
05/02/2025 11:57	0	\$0.00	\$0.00	\$0.00	1	\$12.48	\$2.00	\$14.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$12.48	\$2.00	\$14.48	\$14.48	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.56)	\$13.92
05/02/2025 17:02	1	\$9.88	\$3.00	\$12.88	1	\$15.60	\$4.00	\$19.60	1	\$52.00	\$10.00	\$62.00	1	\$12.48	\$5.00	\$17.48	0	\$0.00	\$0.00	\$0.00	4	\$89.96	\$22.00	\$111.96	\$94.48	\$17.48	0	\$0.00	\$0.00	\$0.00	(\$4.31)	\$107.65
05/03/2025 01:54	8	\$314.60	\$84.50	\$399.10	25	\$812.76	\$180.00	\$992.76	2	\$52.52	\$3.50	\$56.02	1	\$14.56	\$6.00	\$20.56	0	\$0.00	\$0.00	\$0.00	36	\$1,194.44	\$274.00	\$1,468.44	\$1,447.88	\$20.56	0	\$0.00	\$0.00	\$0.00	(\$56.48)	\$1,411.96
TOTALS	9	\$324.48	\$87.50	\$411.98	27	\$840.84	\$186.00	\$1,026.84	3	\$104.52	\$13.50	\$118.02	2	\$27.04	\$11.00	\$38.04	0	\$0.00	\$0.00	\$0.00	41	\$1,296.88	\$298.00	\$1,594.88	\$1,556.84	\$38.04	0	\$0.00	\$0.00	\$0.00	(\$61.34)	\$1,533.54