

	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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
05/01/2025 20:43	17	\$391.79	\$24.02	\$415.81	62	\$2,094.72	\$319.21	\$2,413.93	1	\$16.91	\$0.00	\$16.91	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	80	\$2,503.42	\$343.23	\$2,846.65	\$2,846.65	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$99.63)	\$2,747.02
TOTALS	17	\$391.79	\$24.02	\$415.81	62	\$2,094.72	\$319.21	\$2,413.93	1	\$16.91	\$0.00	\$16.91	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	80	\$2,503.42	\$343.23	\$2,846.65	\$2,846.65	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$99.63)	\$2,747.02