

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	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	\$0.00	\$0.00	\$0.00	\$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
<b>TOTALS</b>	<b>17</b>	<b>\$391.79</b>	<b>\$24.02</b>	<b>\$415.81</b>	<b>62</b>	<b>\$2,094.72</b>	<b>\$319.21</b>	<b>\$2,413.93</b>	<b>1</b>	<b>\$16.91</b>	<b>\$0.00</b>	<b>\$16.91</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80</b>	<b>\$2,503.42</b>	<b>\$343.23</b>	<b>\$2,846.65</b>	<b>\$2,846.65</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$99.63)</b>	<b>\$2,747.02</b>