

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
03/13/2025 22:35	0	\$0.00	\$0.00	\$0.00	4	\$722.32	\$113.66	\$835.98	0	\$0.00	\$0.00	\$0.00	5	\$962.81	\$63.12	\$1,025.93	0	\$0.00	\$0.00	\$0.00	9	\$1,685.13	\$176.78	\$1,861.91	\$835.98	\$1,025.93	0	\$0.00	\$0.00	\$0.00	(\$67.96)	\$1,793.95
TOTALS	0	\$0.00	\$0.00	\$0.00	4	\$722.32	\$113.66	\$835.98	0	\$0.00	\$0.00	\$0.00	5	\$962.81	\$63.12	\$1,025.93	0	\$0.00	\$0.00	\$0.00	9	\$1,685.13	\$176.78	\$1,861.91	\$835.98	\$1,025.93	0	\$0.00	\$0.00	\$0.00	(\$67.96)	\$1,793.95