

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
08/09/2026 23:01	7	\$112.75	\$4.96	\$117.71	14	\$389.75	\$22.84	\$412.59	0	\$0.00	\$0.00	\$0.00	1	\$22.50	\$0.00	\$22.50	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$525.00	\$27.80	\$552.80	\$530.30	\$22.50	0	\$0.00	\$0.00	\$0.00					(\$22.06)	\$530.74
TOTALS	7	\$112.75	\$4.96	\$117.71	14	\$389.75	\$22.84	\$412.59	0	\$0.00	\$0.00	\$0.00	1	\$22.50	\$0.00	\$22.50	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$525.00	\$27.80	\$552.80	\$530.30	\$22.50	0	\$0.00	\$0.00	\$0.00					(\$22.06)	\$530.74