

	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	Cash Discount Fees	Estimated Credit Deposit
07/30/2025 22:22	33	\$992.14	\$75.19	\$1,067.33	38	\$1,121.80	\$115.27	\$1,237.07	1	\$52.41	\$10.49	\$62.90	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	72	\$2,166.35	\$200.95	\$2,367.30	\$2,367.30	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$91.05)	\$2,276.25
TOTALS	33	\$992.14	\$75.19	\$1,067.33	38	\$1,121.80	\$115.27	\$1,237.07	1	\$52.41	\$10.49	\$62.90	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	72	\$2,166.35	\$200.95	\$2,367.30	\$2,367.30	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$91.05)	\$2,276.25