

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			
05/08/2026 21:11	10	\$585.48	\$79.00	\$664.48	51	\$2,674.23	\$351.77	\$3,026.00	4	\$197.93	\$23.72	\$221.65	2	\$101.85	\$17.93	\$119.78	0	\$0.00	\$0.00	\$0.00	67	\$3,559.49	\$472.42	\$4,031.91	\$3,912.13	\$119.78	0	\$0.00	\$0.00	(\$120.96)	\$3,910.95
TOTALS	10	\$585.48	\$79.00	\$664.48	51	\$2,674.23	\$351.77	\$3,026.00	4	\$197.93	\$23.72	\$221.65	2	\$101.85	\$17.93	\$119.78	0	\$0.00	\$0.00	\$0.00	67	\$3,559.49	\$472.42	\$4,031.91	\$3,912.13	\$119.78	0	\$0.00	\$0.00	(\$120.96)	\$3,910.95