

	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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit				
08/13/2026 23:20	11	\$315.21	\$55.67	\$370.88	39	\$761.10	\$132.13	\$893.23	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	50	\$1,076.31	\$187.80	\$1,264.11	\$1,264.11	\$0.00	0	\$0.00	\$0.00	\$0.00		(\$36.91)	\$1,227.20			
TOTALS	11	\$315.21	\$55.67	\$370.88	39	\$761.10	\$132.13	\$893.23	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	50	\$1,076.31	\$187.80	\$1,264.11	\$1,264.11	\$0.00	0	\$0.00	\$0.00	\$0.00		(\$36.91)	\$1,227.20			