

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
04/11/2025 15:43	7	\$521.98	\$51.00	\$572.98	30	\$1,380.83	\$217.85	\$1,598.68	1	\$171.88	\$20.00	\$191.88	14	\$759.31	\$108.00	\$867.31	0	\$0.00	0	\$0.00	\$0.00	\$0.00	52	\$2,834.00	\$396.85	\$3,230.85	\$2,363.54	\$867.31	0	\$0.00	\$0.00	\$0.00	(\$123.96)	\$3,106.89
TOTALS	7	\$521.98	\$51.00	\$572.98	30	\$1,380.83	\$217.85	\$1,598.68	1	\$171.88	\$20.00	\$191.88	14	\$759.31	\$108.00	\$867.31	0	\$0.00	0	\$0.00	\$0.00	\$0.00	52	\$2,834.00	\$396.85	\$3,230.85	\$2,363.54	\$867.31	0	\$0.00	\$0.00	\$0.00	(\$123.96)	\$3,106.89