

Date/Time	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit			Open Credit			Estimates	Estimated Credit Deposit
	#	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			
12/07/2025 22:03	14	\$519.62	\$81.66	\$601.28	48	\$3,126.51	\$320.92	\$3,447.43	1	\$41.03	\$0.00	\$41.03	22	\$1,576.48	\$223.01	\$1,799.49	0	\$0.00	0	\$0.00	\$0.00	\$0.00	85	\$5,263.64	\$625.59	\$5,889.23	\$4,089.74	\$1,799.49	0	\$0.00	\$0.00	\$0.00	(\$225.96)	\$5,663.27		
TOTALS	14	\$519.62	\$81.66	\$601.28	48	\$3,126.51	\$320.92	\$3,447.43	1	\$41.03	\$0.00	\$41.03	22	\$1,576.48	\$223.01	\$1,799.49	0	\$0.00	0	\$0.00	\$0.00	\$0.00	85	\$5,263.64	\$625.59	\$5,889.23	\$4,089.74	\$1,799.49	0	\$0.00	\$0.00	\$0.00	(\$225.96)	\$5,663.27		