

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	Cash Discount Fees	Estimated Credit Deposit
09/05/2025 21:47	7	\$453.41	\$71.03	\$524.44	19	\$1,283.30	\$212.11	\$1,495.41	0	\$0.00	\$0.00	\$0.00	6	\$431.49	\$60.88	\$492.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$2,168.20	\$344.02	\$2,512.22	\$2,019.85	\$492.37	0	\$0.00	\$0.00	\$0.00	(\$91.70)	\$2,420.52
TOTALS	7	\$453.41	\$71.03	\$524.44	19	\$1,283.30	\$212.11	\$1,495.41	0	\$0.00	\$0.00	\$0.00	6	\$431.49	\$60.88	\$492.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$2,168.20	\$344.02	\$2,512.22	\$2,019.85	\$492.37	0	\$0.00	\$0.00	\$0.00	(\$91.70)	\$2,420.52