

Date/Time	MasterCard				Visa				Discover				American Express				RefundsOther				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
08/10/2025 05:01	1	\$10.35	\$2.00	\$12.35	13	\$273.33	\$28.00	\$301.33	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$283.68	\$30.00	\$313.68	\$313.68	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$10.98)	\$302.70
08/15/2025 05:01	0	\$0.00	\$0.00	\$0.00	4	\$45.54	\$3.00	\$48.54	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$45.54	\$3.00	\$48.54	\$48.54	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.70)	\$46.84
08/17/2025 05:01	1	\$12.42	\$0.00	\$12.42	9	\$160.57	\$37.00	\$197.57	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$172.99	\$37.00	\$209.99	\$209.99	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$7.35)	\$202.64
08/29/2025 05:01	0	\$0.00	\$0.00	\$0.00	4	\$54.95	\$6.00	\$60.95	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$54.95	\$6.00	\$60.95	\$60.95	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.13)	\$58.82
08/30/2025 05:01	2	\$12.42	\$2.00	\$14.42	1	\$16.56	\$0.00	\$16.56	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$28.98	\$2.00	\$30.98	\$30.98	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$1.08)	\$29.90
08/31/2025 05:01	2	\$16.56	\$3.00	\$19.56	4	\$62.11	\$13.00	\$75.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$78.67	\$16.00	\$94.67	\$94.67	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$3.31)	\$91.36
TOTALS	6	\$51.75	\$7.00	\$58.75	35	\$613.06	\$87.00	\$700.06	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	41	\$664.81	\$94.00	\$758.81	\$758.81	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$26.56)	\$732.25