

	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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
12/08/2025 00:05	13	\$554.28	\$71.59	\$625.87	63	\$2,266.40	\$194.52	\$2,460.92	2	\$35.14	\$5.28	\$40.42	3	\$68.09	\$7.87	\$75.96	0	\$0.00	0	\$0.00	\$0.00	\$0.00	81	\$2,923.91	\$279.26	\$3,203.17	\$3,127.21	\$75.96	0	\$0.00	\$0.00	\$0.00					(\$108.32)	\$3,094.85
TOTALS	13	\$554.28	\$71.59	\$625.87	63	\$2,266.40	\$194.52	\$2,460.92	2	\$35.14	\$5.28	\$40.42	3	\$68.09	\$7.87	\$75.96	0	\$0.00	0	\$0.00	\$0.00	\$0.00	81	\$2,923.91	\$279.26	\$3,203.17	\$3,127.21	\$75.96	0	\$0.00	\$0.00	\$0.00					(\$108.32)	\$3,094.85