

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
12/07/2025 21:13	24	\$609.67	\$24.86	\$634.53	88	\$1,984.65	\$31.55	\$2,016.20	2	\$28.19	\$0.00	\$28.19	2	\$53.36	\$0.00	\$53.36	0	\$0.00	0	\$0.00	\$0.00	\$0.00	116	\$2,675.87	\$56.41	\$2,732.28	\$2,678.92	\$53.36	0	\$0.00	\$0.00	\$0.00	(\$92.39)	\$2,639.89
TOTALS	24	\$609.67	\$24.86	\$634.53	88	\$1,984.65	\$31.55	\$2,016.20	2	\$28.19	\$0.00	\$28.19	2	\$53.36	\$0.00	\$53.36	0	\$0.00	0	\$0.00	\$0.00	\$0.00	116	\$2,675.87	\$56.41	\$2,732.28	\$2,678.92	\$53.36	0	\$0.00	\$0.00	\$0.00	(\$92.39)	\$2,639.89