

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		
11/02/2025 13:31	8	\$185.88	\$27.00	\$212.88	4	\$70.89	\$19.00	\$89.89	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$256.77	\$46.00	\$302.77	\$302.77	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$14.42)	\$288.35		
TOTALS	8	\$185.88	\$27.00	\$212.88	4	\$70.89	\$19.00	\$89.89	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$256.77	\$46.00	\$302.77	\$302.77	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$14.42)	\$288.35		