

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			
09/17/2025 22:07	38	\$1,095.79	\$89.08	\$1,184.87	50	\$1,314.88	\$129.97	\$1,444.85	0	\$0.00	\$0.00	\$0.00	1	\$29.01	\$4.36	\$33.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	89	\$2,439.68	\$223.41	\$2,663.09	\$2,629.72	\$33.37	0	\$0.00	\$0.00	\$0.00	(\$102.43)	\$2,560.66			
TOTALS	38	\$1,095.79	\$89.08	\$1,184.87	50	\$1,314.88	\$129.97	\$1,444.85	0	\$0.00	\$0.00	\$0.00	1	\$29.01	\$4.36	\$33.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	89	\$2,439.68	\$223.41	\$2,663.09	\$2,629.72	\$33.37	0	\$0.00	\$0.00	\$0.00	(\$102.43)	\$2,560.66			