

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
10/15/2025 15:11	6	\$47.49	\$5.07	\$52.56	7	\$101.81	\$19.94	\$121.75	0	\$0.00	\$0.00	\$0.00	2	\$12.00	\$2.62	\$14.62	0	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$161.30	\$27.63	\$188.93	\$174.31	\$14.62	0	\$0.00	\$0.00	\$0.00	(\$6.39)	\$182.54
10/16/2025 20:10	11	\$114.24	\$20.50	\$134.74	15	\$138.85	\$20.07	\$158.92	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$253.09	\$40.57	\$293.66	\$293.66	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$9.93)	\$283.73
10/17/2025 21:17	4	\$30.59	\$4.10	\$34.69	15	\$186.15	\$22.27	\$208.42	0	\$0.00	\$0.00	\$0.00	2	\$18.98	\$2.15	\$21.13	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$235.72	\$28.52	\$264.24	\$243.11	\$21.13	0	\$0.00	\$0.00	\$0.00	(\$8.94)	\$255.30
10/18/2025 20:55	8	\$61.53	\$6.48	\$68.01	17	\$214.58	\$33.28	\$247.86	1	\$13.10	\$2.36	\$15.46	6	\$141.14	\$20.53	\$161.67	0	\$0.00	0	\$0.00	\$0.00	\$0.00	32	\$430.35	\$62.65	\$493.00	\$331.33	\$161.67	0	\$0.00	\$0.00	\$0.00	(\$16.67)	\$476.33
10/19/2025 15:14	14	\$134.81	\$14.00	\$148.81	49	\$611.92	\$57.40	\$669.32	0	\$0.00	\$0.00	\$0.00	13	\$146.51	\$26.89	\$173.40	0	\$0.00	0	\$0.00	\$0.00	\$0.00	76	\$893.24	\$98.29	\$991.53	\$818.13	\$173.40	0	\$0.00	\$0.00	\$0.00	(\$33.53)	\$958.00
10/21/2025 15:23	6	\$77.01	\$10.92	\$87.93	10	\$81.92	\$11.70	\$93.62	0	\$0.00	\$0.00	\$0.00	1	\$7.36	\$1.33	\$8.69	0	\$0.00	0	\$0.00	\$0.00	\$0.00	17	\$166.29	\$23.95	\$190.24	\$181.55	\$8.69	0	\$0.00	\$0.00	\$0.00	(\$6.43)	\$183.81
TOTALS	49	\$465.67	\$61.07	\$526.74	113	\$1,335.23	\$164.66	\$1,499.89	1	\$13.10	\$2.36	\$15.46	24	\$325.99	\$53.52	\$379.51	0	\$0.00	0	\$0.00	\$0.00	\$0.00	188	\$2,139.99	\$281.61	\$2,421.60	\$2,042.09	\$379.51	0	\$0.00	\$0.00	\$0.00	(\$81.89)	\$2,339.71