

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		
03/24/2025 21:52	11	\$928.37	\$126.31	\$1,054.68	27	\$1,466.74	\$218.70	\$1,685.44	1	\$113.55	\$0.00	\$113.55	1	\$180.84	\$37.00	\$217.84	0	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$2,689.50	\$382.01	\$3,071.51	\$2,853.67	\$217.84	0	\$0.00	\$0.00	\$0.00	(\$118.14)	\$2,953.37		
03/25/2025 21:17	9	\$739.33	\$96.50	\$835.83	22	\$1,622.39	\$156.87	\$1,779.26	2	\$414.75	\$66.00	\$480.75	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	33	\$2,776.47	\$319.37	\$3,095.84	\$3,095.84	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$119.07)	\$2,976.77		
03/27/2025 21:14	6	\$470.93	\$54.75	\$525.68	25	\$1,622.29	\$241.42	\$1,863.71	2	\$110.09	\$0.00	\$110.09	3	\$183.10	\$39.00	\$222.10	0	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$2,386.41	\$335.17	\$2,721.58	\$2,499.48	\$222.10	0	\$0.00	\$0.00	\$0.00	(\$104.68)	\$2,616.90		
03/28/2025 23:14	19	\$1,586.03	\$217.11	\$1,803.14	46	\$4,647.62	\$453.46	\$5,101.08	1	\$92.11	\$19.00	\$111.11	5	\$399.79	\$82.00	\$481.79	0	\$0.00	0	\$0.00	\$0.00	\$0.00	71	\$6,725.55	\$771.57	\$7,497.12	\$7,015.33	\$481.79	0	\$0.00	\$0.00	\$0.00	(\$288.35)	\$7,208.77		
03/29/2025 22:38	21	\$3,148.13	\$603.24	\$3,751.37	49	\$4,232.29	\$457.23	\$4,689.52	3	\$204.44	\$0.00	\$204.44	7	\$445.65	\$50.00	\$495.65	0	\$0.00	0	\$0.00	\$0.00	\$0.00	81	\$8,030.51	\$1,110.47	\$9,140.98	\$8,645.33	\$495.65	0	\$0.00	\$0.00	\$0.00	(\$351.58)	\$8,789.40		
03/30/2025 21:11	20	\$1,653.22	\$151.14	\$1,804.36	24	\$2,005.88	\$260.79	\$2,266.67	2	\$205.28	\$16.72	\$222.00	7	\$808.45	\$118.35	\$926.80	0	\$0.00	0	\$0.00	\$0.00	\$0.00	53	\$4,672.83	\$547.00	\$5,219.83	\$4,293.03	\$926.80	0	\$0.00	\$0.00	\$0.00	(\$200.77)	\$5,019.06		
TOTALS	86	\$8,526.01	\$1,249.05	\$9,775.06	193	\$15,597.21	\$1,788.47	\$17,385.68	11	\$1,140.22	\$101.72	\$1,241.94	23	\$2,017.83	\$326.35	\$2,344.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	315	\$27,281.27	\$3,465.59	\$30,746.86	\$28,402.68	\$2,344.18	0	\$0.00	\$0.00	\$0.00	(\$1,182.59)	\$29,564.27		