

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 19:11	5	\$108.16	\$31.00	\$139.16	11	\$289.56	\$68.00	\$357.56	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$397.72	\$99.00	\$496.72	\$496.72	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$19.10)	\$477.62		
12/08/2025 03:37	2	\$67.08	\$14.00	\$81.08	4	\$132.92	\$43.80	\$176.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$200.00	\$57.80	\$257.80	\$257.80	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$9.92)	\$247.88		
TOTALS	7	\$175.24	\$45.00	\$220.24	15	\$422.48	\$111.80	\$534.28	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$597.72	\$156.80	\$754.52	\$754.52	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$29.02)	\$725.50		