

	MasterCard				Visa				Discover				American Express				Refunds/Other				Total				Deposit		Open Credit				Estimates			
Date/Time	#	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
06/03/2025 20:54	12	\$221.66	\$20.71	\$242.37	56	\$1,336.57	\$138.81	\$1,475.38	3	\$43.92	\$0.00	\$43.92	1	\$43.06	\$0.00	\$43.06	0	\$0.00	0	\$0.00	\$0.00	\$0.00	72	\$1,645.21	\$159.52	\$1,804.73	\$1,761.67	\$43.06	0	\$0.00	\$0.00	\$0.00	(\$63.17)	\$1,741.56
TOTALS	12	\$221.66	\$20.71	\$242.37	56	\$1,336.57	\$138.81	\$1,475.38	3	\$43.92	\$0.00	\$43.92	1	\$43.06	\$0.00	\$43.06	0	\$0.00	0	\$0.00	\$0.00	\$0.00	72	\$1,645.21	\$159.52	\$1,804.73	\$1,761.67	\$43.06	0	\$0.00	\$0.00	\$0.00	(\$63.17)	\$1,741.56