CR Smalls, 105 Sfc 815 Palestine, AR 72372, **Pulled**: 06/04/2025 05:09:48 **Settings: Date Range**: 06/03/2025 - 06/03/2025

Date/Time	Ma	MasterCard			Vis	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	# 1	Trans	Tips	Total	MC + Visa + Disc	Amex	# Trans	Tips	Total	Discount	Estimated Credit Deposit
06/03/2025 20:54	5 12	\$221.66	\$20.71	\$242.3	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	\$242.3	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