

	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	Estimated Cash Discount Fees	Estimated Credit Deposit
09/01/2025 16:26	34	\$1,584.77	\$253.98	\$1,838.75	65	\$3,385.48	\$378.90	\$3,764.38	7	\$307.33	\$65.00	\$372.33	7	\$363.16	\$59.00	\$422.16	0	\$0.00	0	\$0.00	\$0.00	\$0.00	114	\$5,640.74	\$756.88	\$6,397.62	\$5,975.46	\$422.16	0	\$0.00	\$0.00	\$0.00	(\$191.93)	\$6,205.69
09/01/2025 22:21	6	\$207.40	\$30.39	\$237.79	14	\$676.60	\$81.74	\$758.34	1	\$38.27	\$0.00	\$38.27	2	\$39.46	\$17.00	\$56.46	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$961.73	\$129.13	\$1,090.86	\$1,034.40	\$56.46	0	\$0.00	\$0.00	\$0.00	(\$32.73)	\$1,058.13
TOTALS	40	\$1,792.17	\$284.37	\$2,076.54	79	\$4,062.08	\$460.64	\$4,522.72	8	\$345.60	\$65.00	\$410.60	9	\$402.62	\$76.00	\$478.62	0	\$0.00	0	\$0.00	\$0.00	\$0.00	137	\$6,602.47	\$886.01	\$7,488.48	\$7,009.86	\$478.62	0	\$0.00	\$0.00	\$0.00	(\$224.65)	\$7,263.83