

	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		
09/13/2025 22:46	38	\$1,260.04	\$178.96	\$1,439.00	67	\$2,559.18	\$328.20	\$2,887.38	1	\$3.77	\$3.00	\$6.77	2	\$66.54	\$15.00	\$81.54	0	\$0.00	0	\$0.00	\$0.00	\$0.00	108	\$3,889.53	\$525.16	\$4,414.69	\$4,333.15	\$81.54	0	\$0.00	\$0.00	\$0.00	(\$148.47)	\$4,266.22		
TOTALS	38	\$1,260.04	\$178.96	\$1,439.00	67	\$2,559.18	\$328.20	\$2,887.38	1	\$3.77	\$3.00	\$6.77	2	\$66.54	\$15.00	\$81.54	0	\$0.00	0	\$0.00	\$0.00	\$0.00	108	\$3,889.53	\$525.16	\$4,414.69	\$4,333.15	\$81.54	0	\$0.00	\$0.00	\$0.00	(\$148.47)	\$4,266.22		