

	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				
06/04/2025 17:03	79	\$1,432.37	\$0.00	\$1,432.37	262	\$4,741.09	\$0.00	\$4,741.09	3	\$39.48	\$0.00	\$39.48	79	\$1,553.00	\$0.00	\$1,553.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	423	\$7,765.94	\$0.00	\$7,765.94	\$6,212.94	\$1,553.00	0	\$0.00	\$0.00	\$0.00	\$271.81	\$8,037.75				
06/05/2025 17:11	30	\$597.41	\$0.00	\$597.41	141	\$2,449.96	\$0.00	\$2,449.96	3	\$48.11	\$0.00	\$48.11	37	\$753.28	\$0.00	\$753.28	0	\$0.00	0	\$0.00	\$0.00	\$0.00	211	\$3,848.76	\$0.00	\$3,848.76	\$3,095.48	\$753.28	0	\$0.00	\$0.00	\$0.00	\$134.71	\$3,983.47				
06/06/2025 17:04	39	\$699.28	\$0.00	\$699.28	135	\$2,483.28	\$0.00	\$2,483.28	2	\$24.89	\$0.00	\$24.89	48	\$956.29	\$0.00	\$956.29	0	\$0.00	0	\$0.00	\$0.00	\$0.00	224	\$4,163.74	\$0.00	\$4,163.74	\$3,207.45	\$956.29	0	\$0.00	\$0.00	\$0.00	\$145.73	\$4,309.47				
06/07/2025 17:07	43	\$1,116.99	\$0.00	\$1,116.99	123	\$2,674.14	\$0.00	\$2,674.14	2	\$15.73	\$0.00	\$15.73	55	\$1,287.01	\$0.00	\$1,287.01	0	\$0.00	0	\$0.00	\$0.00	\$0.00	224	\$5,093.87	\$0.00	\$5,093.87	\$3,806.86	\$1,287.01	0	\$0.00	\$0.00	\$0.00	\$178.29	\$5,272.16				
06/09/2025 17:02	79	\$1,737.16	\$0.00	\$1,737.16	212	\$3,947.25	\$0.00	\$3,947.25	7	\$130.61	\$0.00	\$130.61	79	\$1,892.47	\$0.00	\$1,892.47	0	\$0.00	0	\$0.00	\$0.00	\$0.00	377	\$7,707.49	\$0.00	\$7,707.49	\$5,815.02	\$1,892.47	0	\$0.00	\$0.00	\$0.00	\$269.76	\$7,977.25				
TOTALS	270	\$5,583.21	\$0.00	\$5,583.21	873	\$16,295.72	\$0.00	\$16,295.72	17	\$258.82	\$0.00	\$258.82	298	\$6,442.05	\$0.00	\$6,442.05	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1459	\$28,579.80	\$0.00	\$28,579.80	\$22,137.75	\$6,442.05	0	\$0.00	\$0.00	\$0.00	\$1,000.29	\$29,580.09				