

Date/Time	MasterCard				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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
09/25/2025 21:21	6	\$219.46	\$41.00	\$260.46	41	\$1,749.22	\$312.88	\$2,062.10	0	\$0.00	\$0.00	\$0.00	1	\$47.76	\$7.24	\$55.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	48	\$2,016.44	\$361.12	\$2,377.56	\$2,322.56	\$55.00	0	\$0.00	\$0.00	\$0.00	(\$71.33)	\$2,306.23
TOTALS	6	\$219.46	\$41.00	\$260.46	41	\$1,749.22	\$312.88	\$2,062.10	0	\$0.00	\$0.00	\$0.00	1	\$47.76	\$7.24	\$55.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	48	\$2,016.44	\$361.12	\$2,377.56	\$2,322.56	\$55.00	0	\$0.00	\$0.00	\$0.00	(\$71.33)	\$2,306.23