

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
09/10/2025 21:42	20	\$683.84	\$104.68	\$788.52	16	\$458.54	\$72.00	\$530.54	1	\$45.84	\$10.00	\$55.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	38	\$1,188.22	\$186.68	\$1,374.90	\$1,374.90	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$55.00)	\$1,319.90
TOTALS	20	\$683.84	\$104.68	\$788.52	16	\$458.54	\$72.00	\$530.54	1	\$45.84	\$10.00	\$55.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	38	\$1,188.22	\$186.68	\$1,374.90	\$1,374.90	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$55.00)	\$1,319.90