

	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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit						
11/10/2025 20:06	5	\$122.33	\$13.00	\$135.33	6	\$164.95	\$14.00	\$178.95	0	\$0.00	\$0.00	\$0.00	2	\$138.71	\$30.00	\$168.71	0	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$425.99	\$57.00	\$482.99	\$314.28	\$168.71	0	\$0.00	\$0.00	\$0.00	(\$19.32)	\$463.67
TOTALS	5	\$122.33	\$13.00	\$135.33	6	\$164.95	\$14.00	\$178.95	0	\$0.00	\$0.00	\$0.00	2	\$138.71	\$30.00	\$168.71	0	\$0.00	0	\$0.00	\$0.00	\$0.00	14	\$425.99	\$57.00	\$482.99	\$314.28	\$168.71	0	\$0.00	\$0.00	\$0.00	(\$19.32)	\$463.67