

Date/Time	MasterCard				Visa				Discover				American Express				Refunds	Other				Total				Deposit		Open Credit				Estimates	Estimated	
	#	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	Cash Discount Fees	Credit Deposit
12/06/2025 20:04	2	\$86.45	\$6.00	\$92.45	8	\$241.09	\$7.00	\$248.09	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$327.54	\$13.00	\$340.54	\$340.54	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$13.62)	\$326.92
TOTALS	2	\$86.45	\$6.00	\$92.45	8	\$241.09	\$7.00	\$248.09	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$327.54	\$13.00	\$340.54	\$340.54	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$13.62)	\$326.92