

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
03/16/2026 21:36	20	\$547.77	\$56.02	\$603.79	74	\$1,984.02	\$241.81	\$2,225.83	2	\$34.54	\$2.00	\$36.54	10	\$312.78	\$24.00	\$336.78	0	\$0.00	\$0.00	\$0.00	106	\$2,879.11	\$323.83	\$3,202.94	\$2,866.16	\$336.78	0	\$0.00	\$0.00	\$0.00	(\$96.09)	\$3,106.85
TOTALS	20	\$547.77	\$56.02	\$603.79	74	\$1,984.02	\$241.81	\$2,225.83	2	\$34.54	\$2.00	\$36.54	10	\$312.78	\$24.00	\$336.78	0	\$0.00	\$0.00	\$0.00	106	\$2,879.11	\$323.83	\$3,202.94	\$2,866.16	\$336.78	0	\$0.00	\$0.00	\$0.00	(\$96.09)	\$3,106.85