

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	
04/01/2026 22:09	16	\$588.24	\$69.40	\$657.64	116	\$2,934.99	\$351.30	\$3,286.29	1	\$15.25	\$2.00	\$17.25	26	\$833.63	\$154.06	\$987.69	0	\$0.00	\$0.00	\$0.00	\$0.00	159	\$4,372.11	\$576.76	\$4,948.87	\$3,961.18	\$987.69	0	\$0.00	\$0.00	\$0.00	(\$148.47)	\$4,800.40
TOTALS	16	\$588.24	\$69.40	\$657.64	116	\$2,934.99	\$351.30	\$3,286.29	1	\$15.25	\$2.00	\$17.25	26	\$833.63	\$154.06	\$987.69	0	\$0.00	\$0.00	\$0.00	\$0.00	159	\$4,372.11	\$576.76	\$4,948.87	\$3,961.18	\$987.69	0	\$0.00	\$0.00	\$0.00	(\$148.47)	\$4,800.40