El Pueblito 1 - Greeley, ,, **Pulled:** 04/02/2026 05:01:33
Settings: Date Range: 04/01/2026 -04/01/2026

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
04/01/2026 20:48	8	$434.47	$81.65	$516.12	31	$1,532.15	$251.06	$1,783.21	1	$10.44	$3.00	$13.44	2	$27.54	$6.00	$33.54	0 $0.00	0	$0.00	$0.00	$0.00	42	$2,004.60	$341.71	$2,346.31	$2,312.77	$33.54	0	$0.00	$0.00	$0.00	($70.39)	$2,275.92
TOTALS	**8**	$434.47	$81.65	$516.12	**31**	$1,532.15	$251.06	$1,783.21	**1**	$10.44	$3.00	$13.44	**2**	$27.54	$6.00	$33.54	**0 $0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**42**	$2,004.60	$341.71	$2,346.31	$2,312.77	$33.54	**0**	**$0.00**	**$0.00**	**$0.00**	**($70.39)**	$2,275.92