

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	Cash Discount Fees	Estimated Credit Deposit			
07/30/2018 21:18	15	\$481.60	\$57.87	\$539.47	19	\$578.23	\$136.77	\$715.00	0	\$0.00	\$0.00	\$0.00	3	\$101.44	\$22.00	\$123.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$1,161.27	\$216.64	\$1,377.91	\$1,254.47	\$123.44	0	\$0.00	\$0.00	\$0.00	(\$47.75)	\$1,330.16			
TOTALS	15	\$481.60	\$57.87	\$539.47	19	\$578.23	\$136.77	\$715.00	0	\$0.00	\$0.00	\$0.00	3	\$101.44	\$22.00	\$123.44	0	\$0.00	0	\$0.00	\$0.00	\$0.00	37	\$1,161.27	\$216.64	\$1,377.91	\$1,254.47	\$123.44	0	\$0.00	\$0.00	\$0.00	(\$47.75)	\$1,330.16			