

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit			
01/22/2025 02:07	13	\$271.83	\$0.00	\$271.83	122	\$2,218.93	\$23.71	\$2,242.64	0	\$0.00	\$0.00	\$0.00	4	\$73.40	\$0.00	\$73.40	0	\$0.00	\$0.00	\$0.00	139	\$2,564.16	\$23.71	\$2,587.87	\$2,514.47	\$73.40	0	\$0.00	\$0.00	\$0.00	(\$87.51)	\$2,500.36
<b>TOTALS</b>	<b>13</b>	<b>\$271.83</b>	<b>\$0.00</b>	<b>\$271.83</b>	<b>122</b>	<b>\$2,218.93</b>	<b>\$23.71</b>	<b>\$2,242.64</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4</b>	<b>\$73.40</b>	<b>\$0.00</b>	<b>\$73.40</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>139</b>	<b>\$2,564.16</b>	<b>\$23.71</b>	<b>\$2,587.87</b>	<b>\$2,514.47</b>	<b>\$73.40</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$87.51)</b>	<b>\$2,500.36</b>