

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	
07/04/2024 21:37	20	\$1,133.59	\$215.36	\$1,348.95	30	\$3,330.25	\$584.32	\$3,914.57	0	\$0.00	\$0.00	\$0.00	2	\$170.82	\$36.00	\$206.82	0	\$0.00	\$0.00	\$0.00	\$0.00	53	\$4,634.66	\$835.68	\$5,470.34	\$5,263.52	\$206.82	0	\$0.00	\$0.00	\$0.00	(\$210.40)	\$5,259.94
TOTALS	20	\$1,133.59	\$215.36	\$1,348.95	30	\$3,330.25	\$584.32	\$3,914.57	0	\$0.00	\$0.00	\$0.00	2	\$170.82	\$36.00	\$206.82	0	\$0.00	\$0.00	\$0.00	\$0.00	53	\$4,634.66	\$835.68	\$5,470.34	\$5,263.52	\$206.82	0	\$0.00	\$0.00	\$0.00	(\$210.40)	\$5,259.94