

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				
08/30/2024 15:25	7	\$584.75	\$84.36	\$669.11	10	\$1,667.45	\$63.25	\$1,730.70	0	\$0.00	\$0.00	\$0.00	3	\$239.02	\$4.00	\$243.02	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$2,491.22	\$151.61	\$2,642.83	\$2,399.81	\$243.02	0	\$0.00	\$0.00	\$0.00	(\$96.46)	\$2,546.37
TOTALS	7	\$584.75	\$84.36	\$669.11	10	\$1,667.45	\$63.25	\$1,730.70	0	\$0.00	\$0.00	\$0.00	3	\$239.02	\$4.00	\$243.02	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$2,491.22	\$151.61	\$2,642.83	\$2,399.81	\$243.02	0	\$0.00	\$0.00	\$0.00	(\$96.46)	\$2,546.37