

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				
12/24/2023 14:55	3	\$66.21	\$18.30	\$84.51	18	\$762.23	\$201.63	\$963.86	1	\$34.49	\$10.00	\$44.49	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$862.93	\$229.93	\$1,092.86	\$1,092.86	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$41.93)	\$1,050.93
TOTALS	3	\$66.21	\$18.30	\$84.51	18	\$762.23	\$201.63	\$963.86	1	\$34.49	\$10.00	\$44.49	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$862.93	\$229.93	\$1,092.86	\$1,092.86	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$41.93)	\$1,050.93