

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
07/18/2024 21:49	21	\$861.22	\$187.01	\$1,048.23	19	\$677.71	\$114.94	\$792.65	1	\$78.17	\$16.00	\$94.17	2	\$37.89	\$20.00	\$57.89	0	\$0.00	\$0.00	\$0.00	43	\$1,654.99	\$337.95	\$1,992.94	\$1,935.05	\$57.89	0	\$0.00	\$0.00	\$0.00	(\$76.65)	\$1,916.29
<b>TOTALS</b>	<b>21</b>	<b>\$861.22</b>	<b>\$187.01</b>	<b>\$1,048.23</b>	<b>19</b>	<b>\$677.71</b>	<b>\$114.94</b>	<b>\$792.65</b>	<b>1</b>	<b>\$78.17</b>	<b>\$16.00</b>	<b>\$94.17</b>	<b>2</b>	<b>\$37.89</b>	<b>\$20.00</b>	<b>\$57.89</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>43</b>	<b>\$1,654.99</b>	<b>\$337.95</b>	<b>\$1,992.94</b>	<b>\$1,935.05</b>	<b>\$57.89</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$76.65)</b>	<b>\$1,916.29</b>