

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					
06/21/2024 15:28	34	\$630.36	\$169.50	\$799.86	77	\$1,041.02	\$269.45	\$1,310.47	1	\$8.24	\$1.76	\$10.00	1	\$6.18	\$2.00	\$8.18	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	113	\$1,685.80	\$442.71	\$2,128.51	\$2,120.33	\$8.18	0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.51
TOTALS	34	\$630.36	\$169.50	\$799.86	77	\$1,041.02	\$269.45	\$1,310.47	1	\$8.24	\$1.76	\$10.00	1	\$6.18	\$2.00	\$8.18	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	113	\$1,685.80	\$442.71	\$2,128.51	\$2,120.33	\$8.18	0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.51