

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
05/16/2024 04:08	37	\$910.47	\$72.03	\$982.50	107	\$2,666.37	\$228.25	\$2,894.62	3	\$73.45	\$6.57	\$80.02	5	\$144.46	\$14.75	\$159.21	0	\$0.00	\$0.00	\$0.00	152	\$3,794.75	\$321.60	\$4,116.35	\$3,957.14	\$159.21	0	\$0.00	\$0.00	\$0.00	(\$139.20)	\$3,977.15
TOTALS	37	\$910.47	\$72.03	\$982.50	107	\$2,666.37	\$228.25	\$2,894.62	3	\$73.45	\$6.57	\$80.02	5	\$144.46	\$14.75	\$159.21	0	\$0.00	\$0.00	\$0.00	152	\$3,794.75	\$321.60	\$4,116.35	\$3,957.14	\$159.21	0	\$0.00	\$0.00	\$0.00	(\$139.20)	\$3,977.15