

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit				
03/13/2025 00:10	48	\$2,122.75	\$204.36	\$2,327.11	117	\$3,523.61	\$236.04	\$3,759.65	8	\$140.73	\$13.06	\$153.79	6	\$184.65	\$31.13	\$215.78	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	179	\$5,971.74	\$484.59	\$6,456.33	\$6,240.55	\$215.78	0	\$0.00	\$0.00	\$0.00	(\$218.33)	\$6,238.00			
TOTALS	48	\$2,122.75	\$204.36	\$2,327.11	117	\$3,523.61	\$236.04	\$3,759.65	8	\$140.73	\$13.06	\$153.79	6	\$184.65	\$31.13	\$215.78	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	179	\$5,971.74	\$484.59	\$6,456.33	\$6,240.55	\$215.78	0	\$0.00	\$0.00	\$0.00	(\$218.33)	\$6,238.00			