Mama Nicks, 1934 Washington St. Waterloo, IA 50701, **Pulled:** 10/31/2024 11:30:52 **Settings: Date Range:** 10/30/2024 - 10/31/2024

Date/Time	MasterCard				Visa				Discover				American Express			Refunds Other			Total					Deposit		Į(Open Credit			Estimates	
	#	Trans	Tips	Total	#	Trans	Tips	Total	# Tr	ans T	ips	Total	# Tran	s Tips	Total	# Total	# Tı	rans	ips	Total	# 1	Frans	Tips	Total	MC + Visa + Disc	Amex#	Trans		Total	Discount	Estimated Credit Deposit
10/30/2024 20:01	11	\$383.20	\$47.42	\$430.62	16	\$670.03	\$87.07	\$757.10	0 \$0	0.00	0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	0 \$0.00	0 \$1	0.00	0.00	\$0.00	27	\$1,053.23	\$134.49	\$1,187.72	\$1,187.72	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.77)	\$1,145.95
TOTALS	11	\$383.20	\$47.42	\$430.62	16	\$670.03	\$87.07	\$757.10	0 \$0	0.00	0.00	\$0.00	\$0.0	0 \$0.00	\$0.00	0 \$0.00	0 \$	0.00	0.00	\$0.00	27	\$1,053.23	\$134.49	\$1,187.72	\$1,187.72	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.77)	\$1,145.95