

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
10/30/2024 20:01	11	\$383.20	\$47.42	\$430.62	16	\$670.03	\$87.07	\$757.10	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$1,053.23	\$134.49	\$1,187.72	\$1,187.72	\$0.00	0	\$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	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$1,053.23	\$134.49	\$1,187.72	\$1,187.72	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$41.77)	\$1,145.95