

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
04/02/2025 15:22	19	\$377.30	\$34.51	\$411.81	75	\$1,745.53	\$141.19	\$1,886.72	0	\$0.00	\$0.00	\$0.00	6	\$227.25	\$28.77	\$256.02	0	\$0.00	\$0.00	\$0.00	101	\$2,350.08	\$204.47	\$2,554.55	\$2,298.53	\$256.02	1	\$25.60	\$4.00	\$29.60	(\$76.64)	\$2,477.91
TOTALS	19	\$377.30	\$34.51	\$411.81	75	\$1,745.53	\$141.19	\$1,886.72	0	\$0.00	\$0.00	\$0.00	6	\$227.25	\$28.77	\$256.02	0	\$0.00	\$0.00	\$0.00	101	\$2,350.08	\$204.47	\$2,554.55	\$2,298.53	\$256.02	1	\$25.60	\$4.00	\$29.60	(\$76.64)	\$2,477.91