

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 04:05	15	\$437.25	\$38.90	\$476.15	69	\$1,991.84	\$173.59	\$2,165.43	0	\$0.00	\$0.00	\$0.00	4	\$108.45	\$11.53	\$119.98	0	\$0.00	0	\$0.00	\$0.00	\$0.00	88	\$2,537.54	\$224.02	\$2,761.56	\$2,641.58	\$119.98	0	\$0.00	\$0.00	\$0.00	(\$93.38)	\$2,668.18
TOTALS	15	\$437.25	\$38.90	\$476.15	69	\$1,991.84	\$173.59	\$2,165.43	0	\$0.00	\$0.00	\$0.00	4	\$108.45	\$11.53	\$119.98	0	\$0.00	0	\$0.00	\$0.00	\$0.00	88	\$2,537.54	\$224.02	\$2,761.56	\$2,641.58	\$119.98	0	\$0.00	\$0.00	\$0.00	(\$93.38)	\$2,668.18