

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				
03/13/2025 00:05	19	\$608.55	\$82.94	\$691.49	63	\$2,003.57	\$215.81	\$2,219.38	1	\$15.64	\$2.35	\$17.99	3	\$92.51	\$11.54	\$104.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	86	\$2,720.27	\$312.64	\$3,032.91	\$2,928.86	\$104.05	0	\$0.00	\$0.00	\$0.00	(\$102.56)	\$2,930.35
TOTALS	19	\$608.55	\$82.94	\$691.49	63	\$2,003.57	\$215.81	\$2,219.38	1	\$15.64	\$2.35	\$17.99	3	\$92.51	\$11.54	\$104.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	86	\$2,720.27	\$312.64	\$3,032.91	\$2,928.86	\$104.05	0	\$0.00	\$0.00	\$0.00	(\$102.56)	\$2,930.35