

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				
09/27/2024 03:01	4	\$139.30	\$17.50	\$156.80	6	\$267.84	\$33.30	\$301.14	0	\$0.00	\$0.00	\$0.00	1	\$34.25	\$0.00	\$34.25	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$441.39	\$50.80	\$492.19	\$457.94	\$34.25	0	\$0.00	\$0.00	\$0.00	(\$18.88)	\$473.31
09/27/2024 20:35	20	\$1,089.42	\$137.02	\$1,226.44	31	\$1,468.07	\$260.64	\$1,728.71	1	\$29.16	\$0.00	\$29.16	3	\$216.59	\$34.11	\$250.70	0	\$0.00	\$0.00	\$0.00	55	\$2,803.24	\$431.77	\$3,235.01	\$2,984.31	\$250.70	0	\$0.00	\$0.00	\$0.00	(\$124.12)	\$3,110.89				
TOTALS	24	\$1,228.72	\$154.52	\$1,383.24	37	\$1,735.91	\$293.94	\$2,029.85	1	\$29.16	\$0.00	\$29.16	4	\$250.84	\$34.11	\$284.95	0	\$0.00	\$0.00	\$0.00	66	\$3,244.63	\$482.57	\$3,727.20	\$3,442.25	\$284.95	0	\$0.00	\$0.00	\$0.00	(\$143.01)	\$3,584.19				