

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
03/10/2025 02:01	22	\$570.33	\$7.68	\$578.01	122	\$3,140.47	\$22.49	\$3,162.96	0	\$0.00	\$0.00	\$0.00	2	\$64.47	\$4.51	\$68.98	0	\$0.00	\$0.00	\$0.00	146	\$3,775.27	\$34.68	\$3,809.95	\$3,740.97	\$68.98	0	\$0.00	\$0.00	\$0.00	(\$128.84)	\$3,681.11
03/10/2025 21:58	26	\$485.13	\$2.17	\$487.30	158	\$2,897.92	\$14.32	\$2,912.24	2	\$46.71	\$0.00	\$46.71	2	\$28.91	\$0.00	\$28.91	0	\$0.00	\$0.00	\$0.00	189	\$3,458.67	\$16.49	\$3,475.16	\$3,446.25	\$28.91	0	\$0.00	\$0.00	\$0.00	(\$117.52)	\$3,357.64
<b>TOTALS</b>	<b>48</b>	<b>\$1,055.46</b>	<b>\$9.85</b>	<b>\$1,065.31</b>	<b>280</b>	<b>\$6,038.39</b>	<b>\$36.81</b>	<b>\$6,075.20</b>	<b>2</b>	<b>\$46.71</b>	<b>\$0.00</b>	<b>\$46.71</b>	<b>4</b>	<b>\$93.38</b>	<b>\$4.51</b>	<b>\$97.89</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>335</b>	<b>\$7,233.94</b>	<b>\$51.17</b>	<b>\$7,285.11</b>	<b>\$7,187.22</b>	<b>\$97.89</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$246.35)</b>	<b>\$7,038.76</b>