

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				
12/07/2024 07:01	18	\$317.37	\$77.73	\$395.10	32	\$535.37	\$100.55	\$635.92	6	\$103.48	\$19.14	\$122.62	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	56	\$956.22	\$197.42	\$1,153.64	\$1,153.64	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$44.27)	\$1,109.37
TOTALS	18	\$317.37	\$77.73	\$395.10	32	\$535.37	\$100.55	\$635.92	6	\$103.48	\$19.14	\$122.62	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	56	\$956.22	\$197.42	\$1,153.64	\$1,153.64	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$44.27)	\$1,109.37