

	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit			Open Credit				Estimates
Date/Time	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa	Amex	#	Trans	Tips	Total	Cash Discount Fees	Estimated Credit Deposit		
05/21/2025 21:26	13	\$811.74	\$108.83	\$920.57	4	\$206.45	\$36.93	\$243.38	1	\$31.50	\$5.00	\$36.50	2	\$280.60	\$46.93	\$327.53	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$1,330.29	\$197.69	\$1,527.98	\$1,200.45	\$327.53	0	\$0.00	\$0.00	\$0.00	(\$58.63)	\$1,469.35		
TOTALS	13	\$811.74	\$108.83	\$920.57	4	\$206.45	\$36.93	\$243.38	1	\$31.50	\$5.00	\$36.50	2	\$280.60	\$46.93	\$327.53	0	\$0.00	0	\$0.00	\$0.00	\$0.00	21	\$1,330.29	\$197.69	\$1,527.98	\$1,200.45	\$327.53	0	\$0.00	\$0.00	\$0.00	(\$58.63)	\$1,469.35		