

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				
11/19/2024 15:05	2	\$14.18	\$1.37	\$15.55	6	\$73.53	\$5.42	\$78.95	0	\$0.00	\$0.00	\$0.00	3	\$26.28	\$4.75	\$31.03	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$113.99	\$11.54	\$125.53	\$94.50	\$31.03	0	\$0.00	\$0.00	\$0.00	(\$4.24)	\$121.29
11/20/2024 15:01	5	\$33.84	\$5.12	\$38.96	14	\$142.92	\$24.17	\$167.09	0	\$0.00	\$0.00	\$0.00	1	\$3.83	\$0.77	\$4.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$180.59	\$30.06	\$210.65	\$206.05	\$4.60	0	\$0.00	\$0.00	\$0.00	(\$7.12)	\$203.53
11/21/2024 15:00	4	\$37.08	\$6.14	\$43.22	9	\$67.48	\$12.01	\$79.49	2	\$15.02	\$2.47	\$17.49	1	\$5.48	\$0.99	\$6.47	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	16	\$125.06	\$21.61	\$146.67	\$140.20	\$6.47	0	\$0.00	\$0.00	\$0.00	(\$4.96)	\$141.71
11/22/2024 15:08	2	\$22.61	\$3.21	\$25.82	4	\$24.85	\$5.29	\$30.14	1	\$3.55	\$0.71	\$4.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$51.01	\$9.21	\$60.22	\$60.22	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.04)	\$58.18
<b>TOTALS</b>	<b>13</b>	<b>\$107.71</b>	<b>\$15.84</b>	<b>\$123.55</b>	<b>33</b>	<b>\$308.78</b>	<b>\$46.89</b>	<b>\$355.67</b>	<b>3</b>	<b>\$18.57</b>	<b>\$3.18</b>	<b>\$21.75</b>	<b>5</b>	<b>\$35.59</b>	<b>\$6.51</b>	<b>\$42.10</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>54</b>	<b>\$470.65</b>	<b>\$72.42</b>	<b>\$543.07</b>	<b>\$500.97</b>	<b>\$42.10</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18.36)</b>	<b>\$524.71</b>