

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	
04/04/2025 00:01	38	\$1,365.49	\$92.07	\$1,457.56	89	\$2,677.02	\$176.77	\$2,853.79	4	\$142.61	\$25.43	\$168.04	4	\$155.35	\$22.41	\$177.76	0	\$0.00	\$0.00	\$0.00	\$0.00	135	\$4,340.47	\$316.68	\$4,657.15	\$4,479.39	\$177.76	0	\$0.00	\$0.00	\$0.00	(\$157.49)	\$4,499.66
TOTALS	38	\$1,365.49	\$92.07	\$1,457.56	89	\$2,677.02	\$176.77	\$2,853.79	4	\$142.61	\$25.43	\$168.04	4	\$155.35	\$22.41	\$177.76	0	\$0.00	\$0.00	\$0.00	\$0.00	135	\$4,340.47	\$316.68	\$4,657.15	\$4,479.39	\$177.76	0	\$0.00	\$0.00	\$0.00	(\$157.49)	\$4,499.66