

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit		
05/14/2025 00:01	36	\$1,135.35	\$100.02	\$1,235.37	104	\$2,934.95	\$256.00	\$3,190.95	1	\$15.60	\$2.34	\$17.94	4	\$139.63	\$20.14	\$159.77	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	145	\$4,225.53	\$378.50	\$4,604.03	\$4,444.26	\$159.77	0	\$0.00	\$0.00	\$0.00	(\$155.69)	\$4,448.34	
TOTALS	36	\$1,135.35	\$100.02	\$1,235.37	104	\$2,934.95	\$256.00	\$3,190.95	1	\$15.60	\$2.34	\$17.94	4	\$139.63	\$20.14	\$159.77	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	145	\$4,225.53	\$378.50	\$4,604.03	\$4,444.26	\$159.77	0	\$0.00	\$0.00	\$0.00	(\$155.69)	\$4,448.34	