

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				
03/13/2025 23:00	22	\$1,513.80	\$144.80	\$1,658.60	86	\$4,844.85	\$782.25	\$5,627.10	1	\$37.72	\$6.00	\$43.72	5	\$187.71	\$39.00	\$226.71	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	115	\$6,584.08	\$972.05	\$7,556.13	\$7,329.42	\$226.71	0	\$0.00	\$0.00	\$0.00	(\$273.77)	\$7,282.36
TOTALS	22	\$1,513.80	\$144.80	\$1,658.60	86	\$4,844.85	\$782.25	\$5,627.10	1	\$37.72	\$6.00	\$43.72	5	\$187.71	\$39.00	\$226.71	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	115	\$6,584.08	\$972.05	\$7,556.13	\$7,329.42	\$226.71	0	\$0.00	\$0.00	\$0.00	(\$273.77)	\$7,282.36