

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
02/25/2025 06:46	3	\$61.90	\$26.00	\$87.90	20	\$738.49	\$136.18	\$874.67	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$800.39	\$162.18	\$962.57	\$962.57	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$38.50)	\$924.07
TOTALS	3	\$61.90	\$26.00	\$87.90	20	\$738.49	\$136.18	\$874.67	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$800.39	\$162.18	\$962.57	\$962.57	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$38.50)	\$924.07