

Date/Time	MasterCard			Visa			Discover			American Express			Refunds/Other			Total			Deposit		Open Credit			Unapplied Credit			Estimates									
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit				
10/01/2024 01:09	215	\$6,773.79	\$463.58	\$7,237.37	670	\$19,679.02	\$1,585.89	\$21,264.91	13	\$398.74	\$23.60	\$422.34	26	\$879.43	\$79.07	\$958.50	0	\$0.00	\$0.00	\$0.00	924	\$27,730.98	\$2,152.14	\$29,883.12	\$28,924.62	\$958.50	0	\$0.00	\$0.00	\$0.00	1	\$16.97	\$1.78	\$18.75	(\$1,010.53)	\$28,872.59
10/02/2024 08:52	18	\$610.94	\$51.91	\$662.85	71	\$1,987.93	\$150.29	\$2,138.22	0	\$0.00	\$0.00	\$0.00	5	\$139.98	\$7.12	\$147.10	0	\$0.00	\$0.00	\$0.00	94	\$2,738.85	\$209.32	\$2,948.17	\$2,801.07	\$147.10	0	\$0.00	\$0.00	\$0.00	1	\$2.19	\$0.00	\$2.19	(\$99.70)	\$2,848.47
TOTALS	233	\$7,384.73	\$515.49	\$7,900.22	741	\$21,666.95	\$1,736.18	\$23,403.13	13	\$398.74	\$23.60	\$422.34	31	\$1,019.41	\$86.19	\$1,105.60	0	\$0.00	\$0.00	\$0.00	1018	\$30,469.83	\$2,361.46	\$32,831.29	\$31,725.69	\$1,105.60	0	\$0.00	\$0.00	\$0.00	2	\$19.16	\$1.78	\$20.94	(\$1,110.23)	\$31,721.07