

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	
03/12/2025 21:32	27	\$953.77	\$62.55	\$1,016.32	131	\$4,461.85	\$366.97	\$4,828.82	6	\$217.78	\$26.71	\$244.49	5	\$184.71	\$16.26	\$200.97	0	\$0.00	\$0.00	\$0.00	\$0.00	169	\$5,818.11	\$472.49	\$6,290.60	\$6,089.63	\$200.97	0	\$0.00	\$0.00	\$0.00	(\$212.72)	\$6,077.88
TOTALS	27	\$953.77	\$62.55	\$1,016.32	131	\$4,461.85	\$366.97	\$4,828.82	6	\$217.78	\$26.71	\$244.49	5	\$184.71	\$16.26	\$200.97	0	\$0.00	\$0.00	\$0.00	\$0.00	169	\$5,818.11	\$472.49	\$6,290.60	\$6,089.63	\$200.97	0	\$0.00	\$0.00	\$0.00	(\$212.72)	\$6,077.88