

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit						
04/04/2025 00:09	35	\$921.30	\$77.00	\$998.30	126	\$4,280.76	\$375.74	\$4,656.50	5	\$136.93	\$8.57	\$145.50	2	\$46.79	\$6.24	\$53.03	0	\$0.00	0	\$0.00	\$0.00	\$0.00	170	\$5,385.78	\$467.55	\$5,853.33	\$5,800.30	\$53.03	0	\$0.00	\$0.00	\$0.00	(\$197.94)	\$5,655.39
<b>TOTALS</b>	<b>35</b>	<b>\$921.30</b>	<b>\$77.00</b>	<b>\$998.30</b>	<b>126</b>	<b>\$4,280.76</b>	<b>\$375.74</b>	<b>\$4,656.50</b>	<b>5</b>	<b>\$136.93</b>	<b>\$8.57</b>	<b>\$145.50</b>	<b>2</b>	<b>\$46.79</b>	<b>\$6.24</b>	<b>\$53.03</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>170</b>	<b>\$5,385.78</b>	<b>\$467.55</b>	<b>\$5,853.33</b>	<b>\$5,800.30</b>	<b>\$53.03</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$197.94)</b>	<b>\$5,655.39</b>