

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	
02/21/2025 22:16	47	\$2,068.55	\$397.01	\$2,465.56	55	\$2,578.03	\$359.67	\$2,937.70	5	\$309.99	\$60.55	\$370.54	2	\$110.58	\$16.52	\$127.10	0	\$0.00	\$0.00	\$0.00	\$0.00	109	\$5,067.15	\$833.75	\$5,900.90	\$5,773.80	\$127.10	0	\$0.00	\$0.00	\$0.00	(\$141.03)	\$5,759.87
TOTALS	47	\$2,068.55	\$397.01	\$2,465.56	55	\$2,578.03	\$359.67	\$2,937.70	5	\$309.99	\$60.55	\$370.54	2	\$110.58	\$16.52	\$127.10	0	\$0.00	\$0.00	\$0.00	\$0.00	109	\$5,067.15	\$833.75	\$5,900.90	\$5,773.80	\$127.10	0	\$0.00	\$0.00	\$0.00	(\$141.03)	\$5,759.87