

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
02/01/2025 21:50	1	\$11.44	\$4.00	\$15.44	3	\$77.80	\$25.00	\$102.80	0	\$0.00	\$0.00	\$0.00	1	\$14.04	\$5.00	\$19.04	0	\$0.00	\$0.00	\$0.00	5	\$103.28	\$34.00	\$137.28	\$118.24	\$19.04	0	\$0.00	\$0.00	\$0.00	(\$5.27)	\$132.01
02/02/2025 22:08	2	\$64.48	\$0.00	\$64.48	2	\$49.66	\$4.00	\$53.66	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$114.14	\$4.00	\$118.14	\$118.14	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$4.53)	\$113.61
02/03/2025 23:16	3	\$54.20	\$35.48	\$89.68	7	\$127.10	\$27.00	\$154.10	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$181.30	\$62.48	\$243.78	\$243.78	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$9.35)	\$234.43
02/04/2025 21:49	4	\$105.14	\$30.40	\$135.54	7	\$201.68	\$47.84	\$249.52	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$306.82	\$78.24	\$385.06	\$385.06	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$14.77)	\$370.29
02/05/2025 23:07	3	\$97.20	\$8.54	\$105.74	4	\$73.40	\$16.36	\$89.76	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$170.60	\$24.90	\$195.50	\$195.50	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$7.50)	\$188.00
02/06/2025 23:02	5	\$130.36	\$18.00	\$148.36	8	\$106.34	\$19.40	\$125.74	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$236.70	\$37.40	\$274.10	\$274.10	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$10.52)	\$263.58
02/07/2025 23:03	0	\$0.00	\$0.00	\$0.00	1	\$20.80	\$0.00	\$20.80	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$20.80	\$0.00	\$20.80	\$20.80	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.80)	\$20.00
02/08/2025 21:01	2	\$51.48	\$0.00	\$51.48	5	\$128.70	\$46.00	\$174.70	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$180.18	\$46.00	\$226.18	\$226.18	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$8.68)	\$217.50
02/09/2025 22:21	1	\$39.52	\$0.00	\$39.52	1	\$16.64	\$5.00	\$21.64	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$56.16	\$5.00	\$61.16	\$61.16	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.35)	\$58.81
<b>TOTALS</b>	<b>21</b>	<b>\$553.82</b>	<b>\$96.42</b>	<b>\$650.24</b>	<b>38</b>	<b>\$802.12</b>	<b>\$190.60</b>	<b>\$992.72</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1</b>	<b>\$14.04</b>	<b>\$5.00</b>	<b>\$19.04</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60</b>	<b>\$1,369.98</b>	<b>\$292.02</b>	<b>\$1,662.00</b>	<b>\$1,642.96</b>	<b>\$19.04</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63.77)</b>	<b>\$1,598.23</b>