

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit			Open Credit			Estimates	Estimated			
	#	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	Cash Discount Fees	Credit Deposit
02/20/2025 20:02	25	\$1,095.75	\$16.02	\$1,111.77	56	\$1,349.76	\$52.99	\$1,402.75	1	\$24.57	\$0.00	\$24.57	3	\$137.38	\$7.50	\$144.88	0	\$0.00	\$0.00	\$0.00	85	\$2,607.46	\$76.51	\$2,683.97	\$2,539.09	\$144.88	0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.97
TOTALS	25	\$1,095.75	\$16.02	\$1,111.77	56	\$1,349.76	\$52.99	\$1,402.75	1	\$24.57	\$0.00	\$24.57	3	\$137.38	\$7.50	\$144.88	0	\$0.00	\$0.00	\$0.00	85	\$2,607.46	\$76.51	\$2,683.97	\$2,539.09	\$144.88	0	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.97