

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
03/25/2025 21:37	14	\$419.25	\$30.89	\$450.14	57	\$1,612.08	\$156.71	\$1,768.79	3	\$85.60	\$10.39	\$95.99	2	\$33.71	\$0.00	\$33.71	1	(\$7.13)	0	\$0.00	\$0.00	\$0.00	78	\$2,143.51	\$197.99	\$2,341.50	\$2,314.92	\$33.71	0	\$0.00	\$0.00	\$0.00	(\$81.95)	\$2,259.55
TOTALS	14	\$419.25	\$30.89	\$450.14	57	\$1,612.08	\$156.71	\$1,768.79	3	\$85.60	\$10.39	\$95.99	2	\$33.71	\$0.00	\$33.71	1	(\$7.13)	0	\$0.00	\$0.00	\$0.00	78	\$2,143.51	\$197.99	\$2,341.50	\$2,314.92	\$33.71	0	\$0.00	\$0.00	\$0.00	(\$81.95)	\$2,259.55