

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		
05/14/2025 12:03	0	\$0.00	\$0.00	\$0.00	1	\$8.84	\$2.00	\$10.84	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$8.84	\$2.00	\$10.84	\$10.84	\$0.00	0	\$0.00	\$0.00	\$0.00		(\$0.42)	\$10.42	
05/15/2025 00:08	4	\$102.44	\$29.00	\$131.44	6	\$175.76	\$14.00	\$189.76	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$278.20	\$43.00	\$321.20	\$321.20	\$0.00	0	\$0.00	\$0.00	\$0.00		(\$12.35)	\$308.85	
TOTALS	4	\$102.44	\$29.00	\$131.44	7	\$184.60	\$16.00	\$200.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$287.04	\$45.00	\$332.04	\$332.04	\$0.00	0	\$0.00	\$0.00	\$0.00		(\$12.77)	\$319.27	