

	MasterCard				Visa				Discover				American Express				Refunds/Other				Total				Deposit		Open Credit				Estimates			
Date/Time	#	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	Cash Discount Fees	Estimated Credit Deposit
05/14/2025 20:35	14	\$332.22	\$24.98	\$357.20	48	\$1,130.78	\$117.04	\$1,247.82	3	\$128.73	\$12.22	\$140.95	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	65	\$1,591.73	\$154.24	\$1,745.97	\$1,745.97	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$61.11)	\$1,684.86
TOTALS	14	\$332.22	\$24.98	\$357.20	48	\$1,130.78	\$117.04	\$1,247.82	3	\$128.73	\$12.22	\$140.95	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	65	\$1,591.73	\$154.24	\$1,745.97	\$1,745.97	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$61.11)	\$1,684.86