

Date/Time	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit				Open Credit			
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
07/18/2024 15:07	12	\$367.54	\$14.50	\$382.04	24	\$720.99	\$98.00	\$818.99	0	\$0.00	\$0.00	\$0.00	1	\$10.01	\$0.00	\$10.01	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	37	\$1,098.54	\$112.50	\$1,211.04	\$1,201.03	\$10.01	0	\$0.00	\$0.00	\$0.00			
07/18/2024 20:24	3	\$94.51	\$9.00	\$103.51	4	\$101.21	\$13.00	\$114.21	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	7	\$195.72	\$22.00	\$217.72	\$217.72	\$0.00	0	\$0.00	\$0.00	\$0.00			
TOTALS	15	\$462.05	\$23.50	\$485.55	28	\$822.20	\$111.00	\$933.20	0	\$0.00	\$0.00	\$0.00	1	\$10.01	\$0.00	\$10.01	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	44	\$1,294.26	\$134.50	\$1,428.76	\$1,418.75	\$10.01	0	\$0.00	\$0.00	\$0.00			