

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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit		
07/19/2024 23:32	20	\$1,018.72	\$136.10	\$1,154.82	84	\$4,946.50	\$681.50	\$5,628.00	4	\$197.95	\$39.07	\$237.02	29	\$1,551.93	\$224.40	\$1,776.33	0	\$0.00	0	\$0.00	\$0.00	137	\$7,715.10	\$1,081.07	\$8,796.17	\$7,019.84	\$1,776.33	0	\$0.00	\$0.00	\$0.00	(\$337.50)	\$8,458.67	
TOTALS	20	\$1,018.72	\$136.10	\$1,154.82	84	\$4,946.50	\$681.50	\$5,628.00	4	\$197.95	\$39.07	\$237.02	29	\$1,551.93	\$224.40	\$1,776.33	0	\$0.00	0	\$0.00	\$0.00	\$0.00	137	\$7,715.10	\$1,081.07	\$8,796.17	\$7,019.84	\$1,776.33	0	\$0.00	\$0.00	\$0.00	(\$337.50)	\$8,458.67