

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit						
07/14/2024 21:34	7	\$484.37	\$79.00	\$563.37	13	\$972.62	\$143.30	\$1,115.92	0	\$0.00	\$0.00	\$0.00	3	\$1,071.98	\$15.00	\$1,086.98	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$2,528.97	\$237.30	\$2,766.27	\$1,679.29	\$1,086.98	0	\$0.00	\$0.00	\$0.00	(\$100.97)	\$2,665.30
TOTALS	7	\$484.37	\$79.00	\$563.37	13	\$972.62	\$143.30	\$1,115.92	0	\$0.00	\$0.00	\$0.00	3	\$1,071.98	\$15.00	\$1,086.98	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$2,528.97	\$237.30	\$2,766.27	\$1,679.29	\$1,086.98	0	\$0.00	\$0.00	\$0.00	(\$100.97)	\$2,665.30