

Date/Time	MasterCard				Visa			Discover			American Express				Refunds				Other				Total				Deposit		Open Credit				Estimates	Estimated
	#	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	Credit Deposit
07/19/2024 15:00	4	\$347.86	\$13.77	\$361.63	6	\$683.65	\$7.00	\$690.65	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	\$1,031.51	\$20.77	\$1,052.28	\$1,052.28	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$38.41)	\$1,013.87
TOTALS	4	\$347.86	\$13.77	\$361.63	6	\$683.65	\$7.00	\$690.65	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	\$1,031.51	\$20.77	\$1,052.28	\$1,052.28	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$38.41)	\$1,013.87