

Date/Time	MasterCard				Visa				Discover				American Express				Refunds/Other				Total				Deposit		Open Credit				Estimates	Estimated Credit Deposit		
	#	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	Estimated Cash Discount Fees
07/03/2024 23:08	43	\$1,197.39	\$117.74	\$1,315.13	108	\$3,015.80	\$253.27	\$3,269.07	2	\$31.26	\$4.70	\$35.96	3	\$73.45	\$2.62	\$76.07	0	\$0.00	0	\$0.00	\$0.00	\$0.00	156	\$4,317.90	\$378.33	\$4,696.23	\$4,620.16	\$76.07	0	\$0.00	\$0.00	\$0.00	(\$158.81)	\$4,537.42
TOTALS	43	\$1,197.39	\$117.74	\$1,315.13	108	\$3,015.80	\$253.27	\$3,269.07	2	\$31.26	\$4.70	\$35.96	3	\$73.45	\$2.62	\$76.07	0	\$0.00	0	\$0.00	\$0.00	\$0.00	156	\$4,317.90	\$378.33	\$4,696.23	\$4,620.16	\$76.07	0	\$0.00	\$0.00	\$0.00	(\$158.81)	\$4,537.42