

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit				
07/18/2024 15:06	19	\$754.17	\$50.24	\$804.41	68	\$1,630.23	\$132.98	\$1,763.21	1	\$18.93	\$0.00	\$18.93	9	\$213.20	\$22.73	\$235.93	0	\$0.00	0	\$0.00	\$0.00	\$0.00	97	\$2,616.53	\$205.95	\$2,822.48	\$2,586.55	\$235.93	0	\$0.00	\$0.00	\$0.00	(\$84.67)	\$2,737.81				
TOTALS	19	\$754.17	\$50.24	\$804.41	68	\$1,630.23	\$132.98	\$1,763.21	1	\$18.93	\$0.00	\$18.93	9	\$213.20	\$22.73	\$235.93	0	\$0.00	0	\$0.00	\$0.00	\$0.00	97	\$2,616.53	\$205.95	\$2,822.48	\$2,586.55	\$235.93	0	\$0.00	\$0.00	\$0.00	(\$84.67)	\$2,737.81				