

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						
07/19/2024 04:04	7	\$197.93	\$14.02	\$211.95	52	\$1,258.23	\$127.43	\$1,385.66	2	\$29.02	\$0.00	\$29.02	5	\$202.74	\$54.65	\$257.39	0	\$0.00	0	\$0.00	\$0.00	\$0.00	66	\$1,687.92	\$196.10	\$1,884.02	\$1,626.63	\$257.39	0	\$0.00	\$0.00	\$0.00	(\$63.71)	\$1,820.31
TOTALS	7	\$197.93	\$14.02	\$211.95	52	\$1,258.23	\$127.43	\$1,385.66	2	\$29.02	\$0.00	\$29.02	5	\$202.74	\$54.65	\$257.39	0	\$0.00	0	\$0.00	\$0.00	\$0.00	66	\$1,687.92	\$196.10	\$1,884.02	\$1,626.63	\$257.39	0	\$0.00	\$0.00	\$0.00	(\$63.71)	\$1,820.31