

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		
05/08/2024 03:01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05/08/2024 16:40	16	\$655.58	\$105.05	\$760.63	9	\$382.27	\$39.00	\$421.27	0	\$0.00	\$0.00	\$0.00	1	\$57.54	\$12.00	\$69.54	0	\$0.00	0	\$0.00	\$0.00	\$0.00	26	\$1,095.39	\$156.05	\$1,251.44	\$1,181.90	\$69.54	0	\$0.00	\$0.00	\$0.00	(\$48.02)	\$1,203.42		
TOTALS	16	\$655.58	\$105.05	\$760.63	9	\$382.27	\$39.00	\$421.27	0	\$0.00	\$0.00	\$0.00	1	\$57.54	\$12.00	\$69.54	0	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$1,095.39	\$156.05	\$1,251.44	\$1,181.90	\$69.54	0	\$0.00	\$0.00	\$0.00	(\$48.02)	\$1,203.42		