

	MasterCard				Visa				Discover				American Express				Refunds/Other				Total				Deposit		Open Credit				Estimates			
Date/Time	#	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
05/09/2024 14:05	5	\$289.08	\$17.00	\$306.08	7	\$154.19	\$24.00	\$178.19	1	\$13.18	\$0.00	\$13.18	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$456.45	\$41.00	\$497.45	\$497.45	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$19.09)	\$478.36
TOTALS	21	\$944.66	\$122.05	\$1,066.71	16	\$536.46	\$63.00	\$599.46	1	\$13.18	\$0.00	\$13.18	1	\$57.54	\$12.00	\$69.54	0	\$0.00	0	\$0.00	\$0.00	\$0.00	42	\$1,551.84	\$197.05	\$1,748.89	\$1,679.35	\$69.54	0	\$0.00	\$0.00	\$0.00	(\$67.10)	\$1,681.79