

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 16:05	14	\$298.55	\$21.47	\$320.02	38	\$1,007.92	\$122.31	\$1,130.23	1	\$53.26	\$7.99	\$61.25	1	\$28.95	\$2.90	\$31.85	0	\$0.00	0	\$0.00	\$0.00	\$0.00	54	\$1,388.68	\$154.67	\$1,543.35	\$1,511.50	\$31.85	0	\$0.00	\$0.00	\$0.00	(\$52.19)	\$1,491.16
07/18/2024 21:12	21	\$792.97	\$56.40	\$849.37	43	\$1,638.44	\$105.50	\$1,743.94	2	\$48.95	\$0.00	\$48.95	4	\$159.01	\$5.51	\$164.52	0	\$0.00	0	\$0.00	\$0.00	\$0.00	70	\$2,639.37	\$167.41	\$2,806.78	\$2,642.26	\$164.52	0	\$0.00	\$0.00	\$0.00	(\$94.91)	\$2,711.87
TOTALS	35	\$1,091.52	\$77.87	\$1,169.39	81	\$2,646.36	\$227.81	\$2,874.17	3	\$102.21	\$7.99	\$110.20	5	\$187.96	\$8.41	\$196.37	0	\$0.00	0	\$0.00	\$0.00	\$0.00	124	\$4,028.05	\$322.08	\$4,350.13	\$4,153.76	\$196.37	0	\$0.00	\$0.00	\$0.00	(\$147.10)	\$4,203.03