

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				
07/19/2024 04:06	27	\$844.18	\$61.86	\$906.04	83	\$2,321.27	\$175.89	\$2,497.16	2	\$32.25	\$0.00	\$32.25	4	\$123.95	\$20.48	\$144.43	0	\$0.00	0	\$0.00	\$0.00	\$0.00	116	\$3,321.65	\$258.23	\$3,579.88	\$3,435.45	\$144.43	0	\$0.00	\$0.00	\$0.00	(\$121.06)	\$3,458.82				
TOTALS	27	\$844.18	\$61.86	\$906.04	83	\$2,321.27	\$175.89	\$2,497.16	2	\$32.25	\$0.00	\$32.25	4	\$123.95	\$20.48	\$144.43	0	\$0.00	0	\$0.00	\$0.00	\$0.00	116	\$3,321.65	\$258.23	\$3,579.88	\$3,435.45	\$144.43	0	\$0.00	\$0.00	\$0.00	(\$121.06)	\$3,458.82				