

Date/Time	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit		Open Credit				Unapplied 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	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit				
01/05/2026 21:16	9	\$140.02	\$0.00	\$140.02	13	\$296.09	\$0.00	\$296.09	0	\$0.00	\$0.00	\$0.00	2	\$2.32	\$0.00	\$2.32	0	\$0.00	0	\$0.00	\$0.00	\$0.00	24	\$438.43	\$0.00	\$438.43	\$436.11	\$2.32	0	\$0.00	\$0.00	\$0.00	2	\$2.32	\$0.00	\$2.32	(\$17.54)	\$420.89				
01/07/2026 07:31	8	\$193.49	\$0.00	\$193.49	9	\$168.14	\$0.00	\$168.14	2	\$28.59	\$0.00	\$28.59	3	\$94.90	\$0.00	\$94.90	0	\$0.00	0	\$0.00	\$0.00	\$0.00	22	\$485.12	\$0.00	\$485.12	\$390.22	\$94.90	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$19.40)	\$465.72
01/08/2026 06:13	6	\$244.79	\$0.00	\$244.79	17	\$351.73	\$0.00	\$351.73	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	23	\$596.52	\$0.00	\$596.52	\$596.52	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$23.86)	\$572.66
TOTALS	23	\$578.30	\$0.00	\$578.30	39	\$815.96	\$0.00	\$815.96	2	\$28.59	\$0.00	\$28.59	5	\$97.22	\$0.00	\$97.22	0	\$0.00	0	\$0.00	\$0.00	\$0.00	69	\$1,520.07	\$0.00	\$1,520.07	\$1,422.85	\$97.22	0	\$0.00	\$0.00	\$0.00	2	\$2.32	\$0.00	\$2.32	(\$60.80)	\$1,459.27				