

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	#	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	\$0.00	\$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	\$0.00	\$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	(\$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	\$0.00	\$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	(\$23.86)	\$572.66
<b>TOTALS</b>	<b>23</b>	<b>\$578.30</b>	<b>\$0.00</b>	<b>\$578.30</b>	<b>39</b>	<b>\$815.96</b>	<b>\$0.00</b>	<b>\$815.96</b>	<b>2</b>	<b>\$28.59</b>	<b>\$0.00</b>	<b>\$28.59</b>	<b>5</b>	<b>\$97.22</b>	<b>\$0.00</b>	<b>\$97.22</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>69</b>	<b>\$1,520.07</b>	<b>\$0.00</b>	<b>\$1,520.07</b>	<b>\$1,422.85</b>	<b>\$97.22</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2</b>	<b>\$2.32</b>	<b>\$0.00</b>	<b>\$2.32</b>	<b>(\$60.80)</b>	<b>\$1,459.27</b>