

Date/Time	MasterCard			Visa			Discover			American Express			Refunds	Other			Total			Deposit		Open Credit		Estimates							
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
01/22/2026 23:14	9	\$310.93	\$64.87	\$375.80	18	\$638.75	\$169.00	\$807.75	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$949.68	\$233.87	\$1,183.55	\$1,183.55	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$45.52)	\$1,138.03	
	<b>TOTALS</b>	<b>9</b>	<b>\$310.93</b>	<b>\$64.87</b>	<b>\$375.80</b>	<b>18</b>	<b>\$638.75</b>	<b>\$169.00</b>	<b>\$807.75</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>27</b>	<b>\$949.68</b>	<b>\$233.87</b>	<b>\$1,183.55</b>	<b>\$1,183.55</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45.52)</b>	<b>\$1,138.03</b>