

	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit			Open Credit			Estimates			
Date/Time	#	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				
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	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$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
TOTALS	9	\$310.93	\$64.87	\$375.80	18	\$638.75	\$169.00	\$807.75	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$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