

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Cash Discount Fees	Estimated Credit Deposit					
01/28/2026 00:15	9	\$353.40	\$78.50	\$431.90	22	\$503.78	\$122.09	\$625.87	1	\$59.42	\$10.00	\$69.42	3	\$357.28	\$70.00	\$427.28	0	\$0.00	0	\$0.00	\$0.00	40	\$1,273.88	\$280.59	\$1,554.47	\$1,127.19	\$427.28	0	\$0.00	\$0.00	\$0.00	(\$59.78)	\$1,494.69
TOTALS	9	\$353.40	\$78.50	\$431.90	22	\$503.78	\$122.09	\$625.87	1	\$59.42	\$10.00	\$69.42	3	\$357.28	\$70.00	\$427.28	0	\$0.00	0	\$0.00	\$0.00	40	\$1,273.88	\$280.59	\$1,554.47	\$1,127.19	\$427.28	0	\$0.00	\$0.00	\$0.00	(\$59.78)	\$1,494.69