

	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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit				
12/07/2025 14:08	4	\$88.89	\$9.03	\$97.92	28	\$1,180.07	\$144.68	\$1,324.75	2	\$130.03	\$29.00	\$159.03	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$1,398.99	\$182.71	\$1,581.70	\$1,581.70	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$57.31)	\$1,524.39
TOTALS	4	\$88.89	\$9.03	\$97.92	28	\$1,180.07	\$144.68	\$1,324.75	2	\$130.03	\$29.00	\$159.03	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$1,398.99	\$182.71	\$1,581.70	\$1,581.70	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$57.31)	\$1,524.39