

	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 16:10	5	\$103.12	\$16.00	\$119.12	19	\$1,166.42	\$221.77	\$1,388.19	1	\$16.45	\$5.00	\$21.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$1,285.99	\$242.77	\$1,528.76	\$1,528.76	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$45.86)	\$1,482.90
TOTALS	5	\$103.12	\$16.00	\$119.12	19	\$1,166.42	\$221.77	\$1,388.19	1	\$16.45	\$5.00	\$21.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$1,285.99	\$242.77	\$1,528.76	\$1,528.76	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$45.86)	\$1,482.90