

	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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
04/30/2025 22:18	4	\$226.23	\$21.85	\$248.08	29	\$1,455.24	\$210.27	\$1,665.51	1	\$18.85	\$0.00	\$18.85	10	\$459.69	\$53.00	\$512.69	0	\$0.00	0	\$0.00	\$0.00	\$0.00	44	\$2,160.01	\$285.12	\$2,445.13	\$1,932.44	\$512.69	0	\$0.00	\$0.00	\$0.00				(\$93.82)	\$2,351.31	
TOTALS	4	\$226.23	\$21.85	\$248.08	29	\$1,455.24	\$210.27	\$1,665.51	1	\$18.85	\$0.00	\$18.85	10	\$459.69	\$53.00	\$512.69	0	\$0.00	0	\$0.00	\$0.00	\$0.00	44	\$2,160.01	\$285.12	\$2,445.13	\$1,932.44	\$512.69	0	\$0.00	\$0.00	\$0.00				(\$93.82)	\$2,351.31	