

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit			
04/30/2025 22:10	1	\$120.85	\$24.00	\$144.85	10	\$972.20	\$119.61	\$1,091.81	0	\$0.00	\$0.00	\$0.00	7	\$848.64	\$172.17	\$1,020.81	0	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$1,941.69	\$315.78	\$2,257.47	\$1,236.66	\$1,020.81	0	\$0.00	\$0.00	\$0.00	(\$82.40)	\$2,175.07			
TOTALS	1	\$120.85	\$24.00	\$144.85	10	\$972.20	\$119.61	\$1,091.81	0	\$0.00	\$0.00	\$0.00	7	\$848.64	\$172.17	\$1,020.81	0	\$0.00	0	\$0.00	\$0.00	\$0.00	18	\$1,941.69	\$315.78	\$2,257.47	\$1,236.66	\$1,020.81	0	\$0.00	\$0.00	\$0.00	(\$82.40)	\$2,175.07			