

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
05/01/2025 00:09	39	\$1,188.11	\$97.85	\$1,285.96	113	\$3,388.66	\$320.10	\$3,708.76	5	\$111.36	\$14.37	\$125.73	4	\$115.18	\$6.00	\$121.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	161	\$4,803.31	\$438.32	\$5,241.63	\$5,120.45	\$121.18	0	\$0.00	\$0.00	\$0.00	(\$177.25)	\$5,064.38
TOTALS	39	\$1,188.11	\$97.85	\$1,285.96	113	\$3,388.66	\$320.10	\$3,708.76	5	\$111.36	\$14.37	\$125.73	4	\$115.18	\$6.00	\$121.18	0	\$0.00	0	\$0.00	\$0.00	\$0.00	161	\$4,803.31	\$438.32	\$5,241.63	\$5,120.45	\$121.18	0	\$0.00	\$0.00	\$0.00	(\$177.25)	\$5,064.38