

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 00:04	11	\$385.87	\$39.77	\$425.64	47	\$1,320.41	\$140.18	\$1,460.59	0	\$0.00	\$0.00	\$0.00	3	\$85.63	\$9.11	\$94.74	0	\$0.00	0	\$0.00	\$0.00	\$0.00	61	\$1,791.91	\$189.06	\$1,980.97	\$1,886.23	\$94.74	0	\$0.00	\$0.00	\$0.00	(\$66.99)	\$1,913.98		
TOTALS	11	\$385.87	\$39.77	\$425.64	47	\$1,320.41	\$140.18	\$1,460.59	0	\$0.00	\$0.00	\$0.00	3	\$85.63	\$9.11	\$94.74	0	\$0.00	0	\$0.00	\$0.00	\$0.00	61	\$1,791.91	\$189.06	\$1,980.97	\$1,886.23	\$94.74	0	\$0.00	\$0.00	\$0.00	(\$66.99)	\$1,913.98		