

	MasterCard				Visa				Discover				American Express				Refunds/Other				Total				Deposit		Open Credit				Estimates	Estimated		
Date/Time	#	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	Cash Discount Fees	Estimated Credit Deposit
04/30/2025 21:48	18	\$276.81	\$4.04	\$280.85	158	\$3,034.25	\$41.81	\$3,076.06	1	\$23.34	\$0.00	\$23.34	1	\$8.87	\$1.96	\$10.83	0	\$0.00	0	\$0.00	\$0.00	\$0.00	178	\$3,343.27	\$47.81	\$3,391.08	\$3,380.25	\$10.83	0	\$0.00	\$0.00	\$0.00	(\$114.67)	\$3,276.41
TOTALS	18	\$276.81	\$4.04	\$280.85	158	\$3,034.25	\$41.81	\$3,076.06	1	\$23.34	\$0.00	\$23.34	1	\$8.87	\$1.96	\$10.83	0	\$0.00	0	\$0.00	\$0.00	\$0.00	178	\$3,343.27	\$47.81	\$3,391.08	\$3,380.25	\$10.83	0	\$0.00	\$0.00	\$0.00	(\$114.67)	\$3,276.41