

	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	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit				
04/30/2025 21:23	50	\$1,542.06	\$109.81	\$1,651.87	87	\$2,612.18	\$209.46	\$2,821.64	2	\$29.77	\$1.65	\$31.42	5	\$209.71	\$22.38	\$232.09	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	145	\$4,393.72	\$343.30	\$4,737.02	\$4,504.93	\$232.09	0	\$0.00	\$0.00	\$0.00	(\$160.19)	\$4,576.83	
TOTALS	50	\$1,542.06	\$109.81	\$1,651.87	87	\$2,612.18	\$209.46	\$2,821.64	2	\$29.77	\$1.65	\$31.42	5	\$209.71	\$22.38	\$232.09	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	145	\$4,393.72	\$343.30	\$4,737.02	\$4,504.93	\$232.09	0	\$0.00	\$0.00	\$0.00	(\$160.19)	\$4,576.83	