

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	# Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit						
01/25/2026 21:22	27	\$860.02	\$50.58	\$910.60	59	\$2,421.36	\$162.25	\$2,583.61	1	\$40.01	\$4.01	\$44.02	3	\$159.92	\$9.31	\$169.23	0	\$0.00	\$0.00	\$0.00	90	\$3,481.31	\$226.15	\$3,707.46	\$3,538.23	\$169.23	0	\$0.00	\$0.00	\$0.00	(\$125.37)	\$3,582.09	
	TOTALS	27	\$860.02	\$50.58	\$910.60	59	\$2,421.36	\$162.25	\$2,583.61	1	\$40.01	\$4.01	\$44.02	3	\$159.92	\$9.31	\$169.23	0	\$0.00	\$0.00	\$0.00	90	\$3,481.31	\$226.15	\$3,707.46	\$3,538.23	\$169.23	0	\$0.00	\$0.00	\$0.00	(\$125.37)	\$3,582.09