

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	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Cash Discount Fees	Estimated Credit Deposit	
04/30/2025 20:46	6	\$378.37	\$40.00	\$418.37	27	\$1,026.30	\$156.75	\$1,183.05	0	\$0.00	\$0.00	\$0.00	2	\$117.59	\$28.00	\$145.59	0	\$0.00	0	\$0.00	\$0.00	35	\$1,522.26	\$224.75	\$1,747.01	\$1,601.42	\$145.59	0	\$0.00	\$0.00	\$0.00	(\$63.30)	\$1,683.71
TOTALS	6	\$378.37	\$40.00	\$418.37	27	\$1,026.30	\$156.75	\$1,183.05	0	\$0.00	\$0.00	\$0.00	2	\$117.59	\$28.00	\$145.59	0	\$0.00	0	\$0.00	\$0.00	35	\$1,522.26	\$224.75	\$1,747.01	\$1,601.42	\$145.59	0	\$0.00	\$0.00	\$0.00	(\$63.30)	\$1,683.71