

	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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit
05/01/2025 00:08	27	\$921.22	\$62.00	\$983.22	117	\$3,288.29	\$289.50	\$3,577.79	2	\$77.80	\$3.89	\$81.69	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	146	\$4,287.31	\$355.39	\$4,642.70	\$4,642.70	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$157.00)	\$4,485.70
TOTALS	27	\$921.22	\$62.00	\$983.22	117	\$3,288.29	\$289.50	\$3,577.79	2	\$77.80	\$3.89	\$81.69	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	146	\$4,287.31	\$355.39	\$4,642.70	\$4,642.70	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$157.00)	\$4,485.70