

	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 00:09	37	\$1,091.21	\$85.33	\$1,176.54	129	\$4,353.15	\$329.76	\$4,682.91	3	\$129.29	\$12.54	\$141.83	5	\$150.19	\$15.02	\$165.21	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	175	\$5,723.84	\$442.65	\$6,166.49	\$6,001.28	\$165.21	0	\$0.00	\$0.00	\$0.00	(\$208.53)	\$5,957.96	
TOTALS	37	\$1,091.21	\$85.33	\$1,176.54	129	\$4,353.15	\$329.76	\$4,682.91	3	\$129.29	\$12.54	\$141.83	5	\$150.19	\$15.02	\$165.21	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	175	\$5,723.84	\$442.65	\$6,166.49	\$6,001.28	\$165.21	0	\$0.00	\$0.00	\$0.00	(\$208.53)	\$5,957.96	