

	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			
04/30/2025 20:23	5	\$74.71	\$10.17	\$84.88	68	\$1,916.01	\$182.88	\$2,098.89	2	\$22.48	\$3.98	\$26.46	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	75	\$2,013.20	\$197.03	\$2,210.23	\$2,210.23	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$77.36)	\$2,132.87			
TOTALS	5	\$74.71	\$10.17	\$84.88	68	\$1,916.01	\$182.88	\$2,098.89	2	\$22.48	\$3.98	\$26.46	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	75	\$2,013.20	\$197.03	\$2,210.23	\$2,210.23	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$77.36)	\$2,132.87			