

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	Estimated Cash Discount Fees	Estimated Credit Deposit				
04/23/2026 21:30	4	\$170.14	\$7.60	\$177.74	36	\$1,984.52	\$370.50	\$2,355.02	2	\$79.83	\$12.00	\$91.83	1	\$38.56	\$8.44	\$47.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	43	\$2,273.05	\$398.54	\$2,671.59	\$2,624.59	\$47.00	0	\$0.00	\$0.00	\$0.00	(\$80.15)	\$2,591.44
TOTALS	4	\$170.14	\$7.60	\$177.74	36	\$1,984.52	\$370.50	\$2,355.02	2	\$79.83	\$12.00	\$91.83	1	\$38.56	\$8.44	\$47.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	43	\$2,273.05	\$398.54	\$2,671.59	\$2,624.59	\$47.00	0	\$0.00	\$0.00	\$0.00	(\$80.15)	\$2,591.44