

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
04/30/2025 12:00	0	\$0.00	\$0.00	\$0.00	1	\$12.48	\$3.00	\$15.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$12.48	\$3.00	\$15.48	\$15.48	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.60)	\$14.88
04/30/2025 18:12	3	\$52.52	\$22.00	\$74.52	2	\$60.32	\$12.00	\$72.32	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$112.84	\$34.00	\$146.84	\$146.84	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$5.65)	\$141.19
05/01/2025 01:46	4	\$94.12	\$24.00	\$118.12	7	\$133.12	\$40.92	\$174.04	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$227.24	\$64.92	\$292.16	\$292.16	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$11.24)	\$280.92
<b>TOTALS</b>	<b>7</b>	<b>\$146.64</b>	<b>\$46.00</b>	<b>\$192.64</b>	<b>10</b>	<b>\$205.92</b>	<b>\$55.92</b>	<b>\$261.84</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>17</b>	<b>\$352.56</b>	<b>\$101.92</b>	<b>\$454.48</b>	<b>\$454.48</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.48)</b>	<b>\$437.00</b>