

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	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit		
06/06/2025 23:03	56	\$1,838.87	\$115.72	\$1,954.59	80	\$2,747.14	\$221.46	\$2,968.60	1	\$18.02	\$2.71	\$20.73	2	\$58.76	\$6.54	\$65.30	0	\$0.00	0	\$0.00	\$0.00	\$0.00	139	\$4,662.79	\$346.43	\$5,009.22	\$4,943.92	\$65.30	0	\$0.00	\$0.00	\$0.00	(\$192.66)	\$4,816.56		
TOTALS	56	\$1,838.87	\$115.72	\$1,954.59	80	\$2,747.14	\$221.46	\$2,968.60	1	\$18.02	\$2.71	\$20.73	2	\$58.76	\$6.54	\$65.30	0	\$0.00	0	\$0.00	\$0.00	\$0.00	139	\$4,662.79	\$346.43	\$5,009.22	\$4,943.92	\$65.30	0	\$0.00	\$0.00	\$0.00	(\$192.66)	\$4,816.56		