

	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	Cash Discount Fees	Estimated Credit Deposit		
06/07/2025 00:01	40	\$1,390.09	\$121.76	\$1,511.85	120	\$4,010.85	\$342.87	\$4,353.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	160	\$5,400.94	\$464.63	\$5,865.57	\$5,865.57	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$198.35)	\$5,667.22		
TOTALS	40	\$1,390.09	\$121.76	\$1,511.85	120	\$4,010.85	\$342.87	\$4,353.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	160	\$5,400.94	\$464.63	\$5,865.57	\$5,865.57	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$198.35)	\$5,667.22		