

Settings: Date Range: 03/13/2025 - 03/13/2025

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	MC + Visa + Disc	Amex	#	Trans	Tips	Total	Estimated Cash Discount Fees	Estimated Credit Deposit							
03/13/2025 22:17	4	\$253.41	\$30.00	\$283.41	30	\$1,794.03	\$172.71	\$1,966.74	0	\$0.00	\$0.00	\$0.00	10	\$549.51	\$86.16	\$635.67	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	44	\$2,596.95	\$288.87	\$2,885.82	\$2,250.15	\$635.67	0	\$0.00	\$0.00	\$0.00	(\$110.73)	\$2,775.09
TOTALS	4	\$253.41	\$30.00	\$283.41	30	\$1,794.03	\$172.71	\$1,966.74	0	\$0.00	\$0.00	\$0.00	10	\$549.51	\$86.16	\$635.67	0	\$0.00	0	\$0.00	\$0.00	\$0.00	44	\$2,596.95	\$288.87	\$2,885.82	\$2,250.15	\$635.67	0	\$0.00	\$0.00	\$0.00	(\$110.73)	\$2,775.09	