

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
03/14/2025 00:09	28	\$839.08	\$59.41	\$898.49	120	\$3,898.58	\$329.29	\$4,227.87	2	\$73.82	\$8.74	\$82.56	6	\$152.25	\$20.33	\$172.58	0	\$0.00	\$0.00	\$0.00	156	\$4,963.73	\$417.77	\$5,381.50	\$5,208.92	\$172.58	0	\$0.00	\$0.00	\$0.00	(\$181.98)	\$5,199.52
TOTALS	28	\$839.08	\$59.41	\$898.49	120	\$3,898.58	\$329.29	\$4,227.87	2	\$73.82	\$8.74	\$82.56	6	\$152.25	\$20.33	\$172.58	0	\$0.00	\$0.00	\$0.00	156	\$4,963.73	\$417.77	\$5,381.50	\$5,208.92	\$172.58	0	\$0.00	\$0.00	\$0.00	(\$181.98)	\$5,199.52