

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 00:01	42	\$1,424.01	\$64.14	\$1,488.15	92	\$3,076.13	\$189.25	\$3,265.38	3	\$91.88	\$4.18	\$96.06	5	\$105.64	\$12.71	\$118.35	0	\$0.00	\$0.00	\$0.00	\$0.00	142	\$4,697.66	\$270.28	\$4,967.94	\$4,849.59	\$118.35	0	\$0.00	\$0.00	\$0.00	(\$168.00)	\$4,799.94
TOTALS	42	\$1,424.01	\$64.14	\$1,488.15	92	\$3,076.13	\$189.25	\$3,265.38	3	\$91.88	\$4.18	\$96.06	5	\$105.64	\$12.71	\$118.35	0	\$0.00	\$0.00	\$0.00	\$0.00	142	\$4,697.66	\$270.28	\$4,967.94	\$4,849.59	\$118.35	0	\$0.00	\$0.00	\$0.00	(\$168.00)	\$4,799.94