

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 00:08	46	\$1,370.84	\$122.31	\$1,493.15	101	\$3,040.94	\$227.20	\$3,268.14	3	\$94.06	\$12.79	\$106.85	2	\$35.05	\$1.95	\$37.00	0	\$0.00	\$0.00	\$0.00	152	\$4,540.89	\$364.25	\$4,905.14	\$4,868.14	\$37.00	0	\$0.00	\$0.00	\$0.00	(\$165.87)	\$4,739.27
TOTALS	46	\$1,370.84	\$122.31	\$1,493.15	101	\$3,040.94	\$227.20	\$3,268.14	3	\$94.06	\$12.79	\$106.85	2	\$35.05	\$1.95	\$37.00	0	\$0.00	\$0.00	\$0.00	152	\$4,540.89	\$364.25	\$4,905.14	\$4,868.14	\$37.00	0	\$0.00	\$0.00	\$0.00	(\$165.87)	\$4,739.27