

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total			Deposit		Open Credit			Estimates	Estimated	Estimated					
	#	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	Credit Deposit
03/14/2025 00:10	53	\$1,605.39	\$158.54	\$1,763.93	141	\$4,756.09	\$387.29	\$5,143.38	4	\$107.93	\$8.17	\$116.10	10	\$259.04	\$14.10	\$273.14	0	\$0.00	0	\$0.00	0	\$0.00	208	\$6,728.45	\$568.10	\$7,296.55	\$7,023.41	\$273.14	0	\$0.00	\$0.00	\$0.00	(\$246.74)	\$7,049.81
TOTALS	53	\$1,605.39	\$158.54	\$1,763.93	141	\$4,756.09	\$387.29	\$5,143.38	4	\$107.93	\$8.17	\$116.10	10	\$259.04	\$14.10	\$273.14	0	\$0.00	0	\$0.00	0	\$0.00	208	\$6,728.45	\$568.10	\$7,296.55	\$7,023.41	\$273.14	0	\$0.00	\$0.00	\$0.00	(\$246.74)	\$7,049.81