

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					
04/04/2026 23:50	50	\$1,447.22	\$146.02	\$1,593.24	208	\$5,855.32	\$776.38	\$6,631.70	14	\$359.60	\$51.48	\$411.08	31	\$1,069.98	\$247.12	\$1,317.10	0	\$0.00	\$0.00	\$0.00	\$0.00	303	\$8,732.12	\$1,221.00	\$9,953.12	\$8,636.02	\$1,317.10	0	\$0.00	\$0.00	\$0.00	(\$298.59)	\$9,654.53
<b>TOTALS</b>	<b>50</b>	<b>\$1,447.22</b>	<b>\$146.02</b>	<b>\$1,593.24</b>	<b>208</b>	<b>\$5,855.32</b>	<b>\$776.38</b>	<b>\$6,631.70</b>	<b>14</b>	<b>\$359.60</b>	<b>\$51.48</b>	<b>\$411.08</b>	<b>31</b>	<b>\$1,069.98</b>	<b>\$247.12</b>	<b>\$1,317.10</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>303</b>	<b>\$8,732.12</b>	<b>\$1,221.00</b>	<b>\$9,953.12</b>	<b>\$8,636.02</b>	<b>\$1,317.10</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$298.59)</b>	<b>\$9,654.53</b>