

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					
04/04/2026 20:58	9	\$446.94	\$17.79	\$464.73	51	\$2,588.41	\$295.20	\$2,883.61	2	\$61.65	\$7.67	\$69.32	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	62	\$3,097.00	\$320.66	\$3,417.66	\$3,417.66	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$102.53)	\$3,315.13
TOTALS	9	\$446.94	\$17.79	\$464.73	51	\$2,588.41	\$295.20	\$2,883.61	2	\$61.65	\$7.67	\$69.32	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	62	\$3,097.00	\$320.66	\$3,417.66	\$3,417.66	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$102.53)	\$3,315.13