

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
04/28/2025 12:03	4	\$115.44	\$30.00	\$145.44	8	\$127.28	\$38.96	\$166.24	1	\$11.44	\$5.00	\$16.44	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	13	\$254.16	\$73.96	\$328.12	\$328.12	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$12.62)	\$315.50
04/28/2025 17:08	5	\$148.20	\$53.00	\$201.20	2	\$24.96	\$8.00	\$32.96	1	\$20.80	\$10.00	\$30.80	1	\$9.36	\$10.00	\$19.36	0	\$0.00	\$0.00	\$0.00	9	\$203.32	\$81.00	\$284.32	\$264.96	\$19.36	0	\$0.00	\$0.00	\$0.00	(\$10.94)	\$273.38
04/28/2025 21:49	0	\$0.00	\$0.00	\$0.00	2	\$54.60	\$21.00	\$75.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	2	\$54.60	\$21.00	\$75.60	\$75.60	\$0.00	0	\$0.00	\$0.00	\$0.00	(\$2.91)	\$72.69
TOTALS	9	\$263.64	\$83.00	\$346.64	12	\$206.84	\$67.96	\$274.80	2	\$32.24	\$15.00	\$47.24	1	\$9.36	\$10.00	\$19.36	0	\$0.00	\$0.00	\$0.00	24	\$512.08	\$175.96	\$688.04	\$668.68	\$19.36	0	\$0.00	\$0.00	\$0.00	(\$26.46)	\$661.58