

	MasterCard				Visa				Discover				American Express				Refunds				Other				Total				Deposit		Open Credit				Estimates	
Date/Time	#	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	Estimated Cash Discount Fees	Estimated Credit Deposit		
04/28/2025 20:33	13	\$288.48	\$29.60	\$318.08	46	\$912.12	\$82.23	\$994.35	1	\$55.13	\$8.27	\$63.40	1	\$25.00	\$3.75	\$28.75	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	61	\$1,280.73	\$123.85	\$1,404.58	\$1,375.83	\$28.75	0	\$0.00	\$0.00	\$0.00	(\$49.16)	\$1,355.42	
TOTALS	13	\$288.48	\$29.60	\$318.08	46	\$912.12	\$82.23	\$994.35	1	\$55.13	\$8.27	\$63.40	1	\$25.00	\$3.75	\$28.75	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	61	\$1,280.73	\$123.85	\$1,404.58	\$1,375.83	\$28.75	0	\$0.00	\$0.00	\$0.00	(\$49.16)	\$1,355.42	