

Date/Time	MasterCard			Visa			Discover			American Express			Refunds			Other			Total				Deposit		Open Credit					
	#	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
01/02/2024 15:13	10	\$266.45	\$19.00	\$285.45	12	\$682.32	\$108.21	\$790.53	0	\$0.00	\$0.00	\$0.00	1	\$14.88	\$4.00	\$18.88	0	\$0.00	\$0.00	\$0.00	23	\$963.65	\$131.21	\$1,094.86	\$1,075.98	\$18.88	0	\$0.00	\$0.00	\$0.00
01/02/2024 19:55	2	\$113.23	\$7.00	\$120.23	1	\$32.37	\$3.00	\$35.37	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$145.60	\$10.00	\$155.60	\$155.60	\$0.00	0	\$0.00	\$0.00	\$0.00
01/03/2024 14:59	3	\$49.63	\$5.00	\$54.63	16	\$393.36	\$62.00	\$455.36	1	\$49.42	\$0.00	\$49.42	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	20	\$492.41	\$67.00	\$559.41	\$559.41	\$0.00	0	\$0.00	\$0.00	\$0.00
01/03/2024 19:55	4	\$124.80	\$7.00	\$131.80	8	\$223.83	\$4.00	\$227.83	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	12	\$348.63	\$11.00	\$359.63	\$359.63	\$0.00	0	\$0.00	\$0.00	\$0.00
01/04/2024 15:17	9	\$372.21	\$8.00	\$380.21	20	\$668.06	\$72.00	\$740.06	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$1,040.27	\$80.00	\$1,120.27	\$1,120.27	\$0.00	0	\$0.00	\$0.00	\$0.00
01/04/2024 19:57	2	\$45.09	\$2.00	\$47.09	4	\$98.83	\$3.00	\$101.83	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$143.92	\$5.00	\$148.92	\$148.92	\$0.00	0	\$0.00	\$0.00	\$0.00
01/05/2024 15:00	11	\$271.44	\$20.00	\$291.44	29	\$851.87	\$74.38	\$926.25	1	\$45.30	\$0.00	\$45.30	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	41	\$1,168.61	\$94.38	\$1,262.99	\$1,262.99	\$0.00	0	\$0.00	\$0.00	\$0.00
01/05/2024 21:53	2	\$106.90	\$5.00	\$111.90	4	\$115.99	\$15.00	\$130.99	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$222.89	\$20.00	\$242.89	\$242.89	\$0.00	0	\$0.00	\$0.00	\$0.00
01/06/2024 15:44	14	\$597.40	\$24.00	\$621.40	26	\$912.21	\$52.57	\$964.78	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$1,509.61	\$76.57	\$1,586.18	\$1,586.18	\$0.00	0	\$0.00	\$0.00	\$0.00
01/06/2024 22:13	4	\$188.60	\$10.00	\$198.60	7	\$250.25	\$14.00	\$264.25	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$438.85	\$24.00	\$462.85	\$462.85	\$0.00	0	\$0.00	\$0.00	\$0.00
01/07/2024 15:39	15	\$409.29	\$45.00	\$454.29	25	\$1,198.23	\$104.14	\$1,302.37	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	40	\$1,607.52	\$149.14	\$1,756.66	\$1,756.66	\$0.00	0	\$0.00	\$0.00	\$0.00
01/07/2024 21:14	1	\$16.18	\$0.00	\$16.18	7	\$388.17	\$25.00	\$413.17	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$404.35	\$25.00	\$429.35	\$429.35	\$0.00	0	\$0.00	\$0.00	\$0.00
01/08/2024 15:11	16	\$622.73	\$63.24	\$685.97	18	\$673.47	\$51.88	\$725.35	0	\$0.00	\$0.00	\$0.00	3	\$182.56	\$20.00	\$202.56	0	\$0.00	\$0.00	\$0.00	37	\$1,478.76	\$135.12	\$1,613.88	\$1,411.32	\$202.56	0	\$0.00	\$0.00	\$0.00
01/09/2024 14:36	6	\$124.76	\$7.00	\$131.76	15	\$363.13	\$25.00	\$388.13	0	\$0.00	\$0.00	\$0.00	2	\$81.41	\$5.00	\$86.41	0	\$0.00	\$0.00	\$0.00	23	\$569.30	\$37.00	\$606.30	\$519.89	\$86.41	0	\$0.00	\$0.00	\$0.00
01/09/2024 19:57	3	\$86.71	\$9.00	\$95.71	2	\$65.43	\$20.00	\$85.43	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$152.14	\$29.00	\$181.14	\$181.14	\$0.00	0	\$0.00	\$0.00	\$0.00
01/10/2024 14:32	8	\$216.27	\$34.00	\$250.27	26	\$733.69	\$50.00	\$783.69	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$949.96	\$84.00	\$1,033.96	\$1,033.96	\$0.00	0	\$0.00	\$0.00	\$0.00
01/10/2024 19:45	1	\$27.77	\$0.00	\$27.77	4	\$104.36	\$24.00	\$128.36	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$132.13	\$24.00	\$156.13	\$156.13	\$0.00	0	\$0.00	\$0.00	\$0.00
01/11/2024 15:17	7	\$200.59	\$6.00	\$206.59	21	\$415.66	\$51.00	\$466.66	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	28	\$616.25	\$57.00	\$673.25	\$673.25	\$0.00	0	\$0.00	\$0.00	\$0.00
01/11/2024 19:44	1	\$59.91	\$0.00	\$59.91	6	\$121.79	\$7.00	\$128.79	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$181.70	\$7.00	\$188.70	\$188.70	\$0.00	0	\$0.00	\$0.00	\$0.00
01/12/2024 15:32	11	\$340.25	\$15.00	\$355.25	23	\$708.31	\$41.00	\$749.31	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	34	\$1,048.56	\$56.00	\$1,104.56	\$1,104.56	\$0.00	0	\$0.00	\$0.00	\$0.00
01/12/2024 21:54	2	\$68.67	\$2.00	\$70.67	4	\$139.26	\$20.00	\$159.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$207.93	\$22.00	\$229.93	\$229.93	\$0.00	0	\$0.00	\$0.00	\$0.00
01/13/2024 15:36	17	\$954.96	\$84.00	\$1,038.96	30	\$1,177.14	\$108.94	\$1,286.08	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	48	\$2,132.10	\$192.94	\$2,325.04	\$2,325.04	\$0.00	0	\$0.00	\$0.00	\$0.00
01/13/2024 22:28	3	\$109.82	\$8.00	\$117.82	12	\$503.56	\$103.94	\$607.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	15	\$613.38	\$111.94	\$725.32	\$725.32	\$0.00	0	\$0.00	\$0.00	\$0.00
01/14/2024 15:29	15	\$821.48	\$64.00	\$885.48	41	\$1,832.03	\$98.00	\$1,930.03	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	56	\$2,653.51	\$162.00	\$2,815.51	\$2,815.51	\$0.00	0	\$0.00	\$0.00	\$0.00
01/14/2024 21:33	3	\$112.24	\$10.00	\$122.24	4	\$111.29	\$20.00	\$131.29	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$223.53	\$30.00	\$253.53	\$253.53	\$0.00	0	\$0.00	\$0.00	\$0.00
01/15/2024 14:28	5	\$216.95	\$9.00	\$225.95	16	\$739.39	\$43.50	\$782.89	0	\$0.00	\$0.00	\$0.00	2	\$100.40	\$0.00	\$100.40	0	\$0.00	\$0.00	\$0.00	23	\$1,056.74	\$52.50	\$1,109.24	\$1,008.84	\$100.40	0	\$0.00	\$0.00	\$0.00
01/17/2024 15:48	6	\$145.06	\$8.47	\$153.53	24	\$895.39	\$83.48	\$978.87	0	\$0.00	\$0.00	\$0.00	1	\$31.23	\$10.00	\$41.23	0	\$0.00	\$0.00	\$0.00	31	\$1,071.68	\$101.95	\$1,173.63	\$1,132.40	\$41.23	0	\$0.00	\$0.00	\$0.00
01/17/2024 19:56	0	\$0.00	\$0.00	\$0.00	3	\$100.61	\$27.00	\$127.61	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$100.61	\$27.00	\$127.61	\$127.61	\$0.00	0	\$0.00	\$0.00	\$0.00
01/18/2024 15:59	8	\$246.81	\$39.00	\$285.81	21	\$497.70	\$30.83	\$528.53	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	29	\$744.51	\$69.83	\$814.34	\$814.34	\$0.00	0	\$0.00	\$0.00	\$0.00
01/18/2024 20:04	2	\$45.95	\$0.00	\$45.95	3	\$87.52	\$5.00	\$92.52	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	5	\$133.47	\$5.00	\$138.47	\$138.47	\$0.00	0	\$0.00	\$0.00	\$0.00
01/19/2024 14:39	16	\$333.94	\$56.00	\$389.94	32	\$815.55	\$76.00	\$891.55	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	48	\$1,149.49	\$132.00	\$1,281.49	\$1,281.49	\$0.00	0	\$0.00	\$0.00	\$0.00
01/19/2024 21:41	1	\$9.74	\$2.00	\$11.74	10	\$330.49	\$28.84	\$359.33	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	11	\$340.23	\$30.84	\$371.07	\$371.07	\$0.00	0	\$0.00	\$0.00	\$0.00
01/20/2024 15:39	9	\$346.84	\$31.00	\$377.84	26	\$1,115.47	\$62.00	\$1,177.47	0	\$0.00	\$0.00	\$0.00	1	\$11.10	\$2.00	\$13.10	0	\$0.00	\$0.00	\$0.00	36	\$1,473.41	\$95.00	\$1,568.41	\$1,555.31	\$13.10	0	\$0.00	\$0.00	\$0.00
01/20/2024 21:50	2	\$73.00	\$13.00	\$86.00	6	\$252.43	\$22.00	\$274.43	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$323.41	\$24.00	\$347.41	\$347.41	\$0.00	0	\$0.00	\$0.00	\$0.00

21:59	2	\$17.99	\$12.00	\$89.99	5	\$253.42	\$22.00	\$275.42	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$331.41	\$34.00	\$365.41	\$365.41	\$0.00	0	\$0.00	\$0.00	\$0.00
01/21/2024 15:33	12	\$398.76	\$45.36	\$444.12	55	\$2,483.48	\$179.24	\$2,662.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	67	\$2,882.24	\$224.60	\$3,106.84	\$3,106.84	\$0.00	0	\$0.00	\$0.00	\$0.00
01/21/2024 21:23	4	\$145.28	\$8.00	\$153.28	6	\$198.15	\$21.00	\$219.15	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$343.43	\$29.00	\$372.43	\$372.43	\$0.00	0	\$0.00	\$0.00	\$0.00
01/22/2024 15:17	8	\$300.22	\$6.00	\$306.22	20	\$624.02	\$41.15	\$665.17	0	\$0.00	\$0.00	\$0.00	1	\$20.89	\$6.00	\$26.89	0	\$0.00	\$0.00	\$0.00	29	\$945.13	\$53.15	\$998.28	\$971.39	\$26.89	0	\$0.00	\$0.00	\$0.00
01/23/2024 14:24	8	\$183.70	\$5.00	\$188.70	24	\$618.31	\$44.49	\$662.80	0	\$0.00	\$0.00	\$0.00	1	\$85.34	\$0.00	\$85.34	0	\$0.00	\$0.00	\$0.00	33	\$887.35	\$49.49	\$936.84	\$851.50	\$85.34	0	\$0.00	\$0.00	\$0.00
01/23/2024 20:01	1	\$25.11	\$0.00	\$25.11	5	\$93.86	\$14.00	\$107.86	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$118.97	\$14.00	\$132.97	\$132.97	\$0.00	0	\$0.00	\$0.00	\$0.00
01/24/2024 14:46	12	\$358.75	\$14.00	\$372.75	19	\$561.70	\$27.00	\$588.70	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$920.45	\$41.00	\$961.45	\$961.45	\$0.00	0	\$0.00	\$0.00	\$0.00
01/24/2024 20:00	2	\$51.04	\$5.00	\$56.04	5	\$208.42	\$13.00	\$221.42	1	\$29.17	\$5.00	\$34.17	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$288.63	\$23.00	\$311.63	\$311.63	\$0.00	0	\$0.00	\$0.00	\$0.00
01/25/2024 15:04	5	\$232.15	\$20.00	\$252.15	20	\$566.30	\$33.00	\$599.30	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	25	\$798.45	\$53.00	\$851.45	\$851.45	\$0.00	0	\$0.00	\$0.00	\$0.00
01/25/2024 19:57	3	\$116.31	\$0.00	\$116.31	5	\$136.35	\$5.00	\$141.35	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$252.66	\$5.00	\$257.66	\$257.66	\$0.00	0	\$0.00	\$0.00	\$0.00
01/26/2024 14:58	12	\$381.90	\$40.00	\$421.90	30	\$911.01	\$60.50	\$971.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	43	\$1,292.91	\$100.50	\$1,393.41	\$1,393.41	\$0.00	0	\$0.00	\$0.00	\$0.00
01/26/2024 22:07	3	\$125.67	\$0.00	\$125.67	5	\$192.20	\$10.00	\$202.20	1	\$31.33	\$5.00	\$36.33	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	9	\$349.20	\$15.00	\$364.20	\$364.20	\$0.00	0	\$0.00	\$0.00	\$0.00
01/27/2024 15:12	14	\$589.24	\$13.00	\$602.24	23	\$977.71	\$134.13	\$1,111.84	0	\$0.00	\$0.00	\$0.00	1	\$89.36	\$10.00	\$99.36	0	\$0.00	\$0.00	\$0.00	38	\$1,656.31	\$157.13	\$1,813.44	\$1,714.08	\$99.36	0	\$0.00	\$0.00	\$0.00
01/27/2024 22:12	3	\$83.41	\$8.00	\$91.41	7	\$198.87	\$9.00	\$207.87	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	10	\$282.28	\$17.00	\$299.28	\$299.28	\$0.00	0	\$0.00	\$0.00	\$0.00
01/28/2024 15:05	16	\$807.26	\$63.00	\$870.26	30	\$1,129.30	\$82.42	\$1,211.72	1	\$35.88	\$6.00	\$41.88	1	\$52.07	\$10.00	\$62.07	0	\$0.00	\$0.00	\$0.00	48	\$2,024.51	\$161.42	\$2,185.93	\$2,123.86	\$62.07	0	\$0.00	\$0.00	\$0.00
01/28/2024 21:43	0	\$0.00	\$0.00	\$0.00	8	\$288.87	\$15.00	\$303.87	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$288.87	\$15.00	\$303.87	\$303.87	\$0.00	0	\$0.00	\$0.00	\$0.00
01/29/2024 15:23	4	\$151.65	\$33.00	\$184.65	23	\$706.96	\$53.00	\$759.96	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	27	\$858.61	\$86.00	\$944.61	\$944.61	\$0.00	0	\$0.00	\$0.00	\$0.00
01/30/2024 15:06	2	\$32.09	\$2.00	\$34.09	19	\$617.13	\$60.85	\$677.98	0	\$0.00	\$0.00	\$0.00	2	\$54.50	\$9.00	\$63.50	0	\$0.00	\$0.00	\$0.00	23	\$703.72	\$71.85	\$775.57	\$712.07	\$63.50	0	\$0.00	\$0.00	\$0.00
01/30/2024 19:58	4	\$82.91	\$3.30	\$86.21	2	\$137.99	\$20.00	\$157.99	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$220.90	\$23.30	\$244.20	\$244.20	\$0.00	0	\$0.00	\$0.00	\$0.00
01/31/2024 15:10	10	\$290.92	\$37.00	\$327.92	21	\$710.13	\$38.00	\$748.13	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	31	\$1,001.05	\$75.00	\$1,076.05	\$1,076.05	\$0.00	0	\$0.00	\$0.00	\$0.00
01/31/2024 19:51	2	\$42.92	\$0.00	\$42.92	1	\$25.01	\$0.00	\$25.01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$67.93	\$0.00	\$67.93	\$67.93	\$0.00	0	\$0.00	\$0.00	\$0.00
02/01/2024 15:19	11	\$458.09	\$41.00	\$499.09	19	\$409.90	\$39.00	\$448.90	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	30	\$867.99	\$80.00	\$947.99	\$947.99	\$0.00	0	\$0.00	\$0.00	\$0.00
02/01/2024 20:24	1	\$65.38	\$0.00	\$65.38	7	\$347.73	\$18.00	\$365.73	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	8	\$413.11	\$18.00	\$431.11	\$431.11	\$0.00	0	\$0.00	\$0.00	\$0.00
02/02/2024 15:29	7	\$210.04	\$22.00	\$232.04	25	\$724.67	\$91.00	\$815.67	0	\$0.00	\$0.00	\$0.00	1	\$63.84	\$12.00	\$75.84	0	\$0.00	\$0.00	\$0.00	33	\$998.55	\$125.00	\$1,123.55	\$1,047.71	\$75.84	0	\$0.00	\$0.00	\$0.00
02/02/2024 21:49	1	\$5.95	\$0.00	\$5.95	2	\$84.06	\$5.00	\$89.06	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$90.01	\$5.00	\$95.01	\$95.01	\$0.00	0	\$0.00	\$0.00	\$0.00
02/03/2024 21:59	1	\$44.27	\$0.00	\$44.27	2	\$94.23	\$9.00	\$103.23	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	3	\$138.50	\$9.00	\$147.50	\$147.50	\$0.00	0	\$0.00	\$0.00	\$0.00
02/04/2024 15:30	14	\$718.70	\$47.00	\$765.70	41	\$1,421.22	\$94.58	\$1,515.80	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	55	\$2,139.92	\$141.58	\$2,281.50	\$2,281.50	\$0.00	0	\$0.00	\$0.00	\$0.00
02/04/2024 21:49	1	\$45.63	\$0.00	\$45.63	3	\$168.64	\$10.00	\$178.64	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	4	\$214.27	\$10.00	\$224.27	\$224.27	\$0.00	0	\$0.00	\$0.00	\$0.00
02/05/2024 14:54	7	\$233.21	\$18.00	\$251.21	21	\$572.15	\$35.00	\$607.15	0	\$0.00	\$0.00	\$0.00	1	\$60.40	\$9.00	\$69.40	0	\$0.00	\$0.00	\$0.00	29	\$865.76	\$62.00	\$927.76	\$858.36	\$69.40	0	\$0.00	\$0.00	\$0.00
02/06/2024 15:22	12	\$404.50	\$52.00	\$456.50	21	\$634.86	\$62.00	\$696.86	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	33	\$1,039.36	\$114.00	\$1,153.36	\$1,153.36	\$0.00	0	\$0.00	\$0.00	\$0.00
02/06/2024 20:11	2	\$68.67	\$2.00	\$70.67	4	\$118.80	\$20.00	\$138.80	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	6	\$187.47	\$22.00	\$209.47	\$209.47	\$0.00	0	\$0.00	\$0.00	\$0.00
02/07/2024 15:01	7	\$195.81	\$9.00	\$204.81	16	\$471.55	\$48.00	\$519.55	0	\$0.00	\$0.00	\$0.00	1	\$37.18	\$7.82	\$45.00	0	\$0.00	\$0.00	\$0.00	24	\$704.54	\$64.82	\$769.36	\$724.36	\$45.00	0	\$0.00	\$0.00	\$0.00
TOTALS	408	\$14,580.20	\$1,105.37	\$15,685.57	995	\$34,033.73	\$2,829.07	\$36,862.80	5	\$191.10	\$16.00	\$207.10	19	\$885.16	\$104.82	\$989.98	0	\$0.00	\$0.00	\$0.00	1429	\$49,690.19	\$4,055.26	\$53,745.45	\$52,755.47	\$989.98	0	\$0.00	\$0.00	\$0.00