Settings: Date	Kange	e: 01/01/2	2001-03/2	Settings: Date Range: 01/01/2001 - 05/22/2025 MasterCard Visa Discover American Express Refunds Other Total Deposit Open Credit Estimates Estimated																											
	Maste	erCard			Visa	-			Disc	over			Am	erican Exp	oress		Refunds	ther		\vdash	Total				Deposit		Open Cr	edit	$\overline{}$	Estimates Estimated	
Date/Time	# T1	rans	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	Cash Discount	Estimated Credit
04/02/2023	-				L								H								_							\blacksquare		Fees	Deposit
15:58	2	\$50.60	\$0.00	\$50.60	14	\$259.40	\$0.00	\$259.40	3	\$45.50	\$0.00	\$45.50	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	22	\$355.50	\$0.00	\$355.50	\$355.50	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$13.64)	\$341.86
06/23/2023 12:38	1	\$3.50	\$40.00	\$43.50	14	\$701.16	\$50.50	\$751.66	3	\$53.49	\$33.00	\$86.49	2	\$672.99	\$10.00	\$682.99	0 \$0.00	\$0.00	\$0.00	\$0.00	20	\$1,431.14	\$133.50	\$1,564.64	\$881.65	\$682.99	0 \$0.00	\$0.00	\$0.00	(\$60.03)	\$1,504.61
06/25/2023 22:01	0	\$0.00	\$0.00	\$0.00	1	\$460.00	\$150.00	\$610.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	1	\$460.00	\$150.00	\$610.00	\$610.00	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$23.41)	\$586.59
06/26/2023 22:01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$10.40	\$0.00	\$10.40	0 \$0.00	\$0.00	\$0.00	\$0.00	1	\$10.40	\$0.00	\$10.40	\$0.00	\$10.40	0 \$0.00	\$0.00	\$0.00	(\$0.40)	\$10.00
07/09/2023	3	\$34.50	\$16.00	\$50.50	5	\$48.46	\$6.73	\$55.19	3	\$123.52	\$0.00	\$123.52	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	11	\$206.48	\$22.73	\$229.21	\$229.21	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$8.79)	\$220.42
22:01 07/13/2023	11 9	\$202.63	\$0.00	\$202.63	11	\$126.46	\$0.00	\$126.46	3	\$93.88	\$0.00	\$93.88		\$0.00	\$0.00	\$0.00	0 \$0.00			-	25	\$422.97	\$0.00	\$422.97	\$422.97	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$16.23)	\$406.74
07/28/2023	_	\$10.83	\$0.00	\$10.83		\$257.01	\$0.00	\$257.01	0	\$0.00	\$0.00	\$0.00	1	\$140.00	\$0.00	\$140.00	0 \$0.00	-		-	_	\$407.84	\$0.00	\$407.84	\$267.84	\$140.00	0 \$0.00		\$0.00	(\$15.65)	\$392.19
02:01 07/29/2023	-		-	-	<u> </u>		-		-				-				$\overline{}$			-			-			-		-			
02:01 07/30/2023	_	\$13.11	\$0.00	\$13.11	5	\$23.94	\$0.00	\$23.94	2	\$81.60	\$0.00	\$81.60	°	\$0.00	\$0.00	\$0.00	0 \$0.00	-		-	9	\$118.65	\$0.00	\$118.65	\$118.65	\$0.00	0 \$0.00	-	\$0.00	(\$4.55)	\$114.10
02:01	3	\$53.34	\$0.00	\$53.34	3	\$39.38	\$0.00	\$39.38	1	\$4.56	\$0.00	\$4.56	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	7	\$97.28	\$0.00	\$97.28	\$97.28	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$3.73)	\$93.55
07/31/2023 02:01	1	\$40.00	\$0.00	\$40.00	10	\$339.36	\$0.00	\$339.36	1	\$16.53	\$0.00	\$16.53	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	12	\$395.89	\$0.00	\$395.89	\$395.89	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$15.19)	\$380.70
08/01/2023 02:01	4	\$83.26	\$20.00	\$103.26	18	\$242.53	\$75.99	\$318.52	7	\$125.77	\$57.00	\$182.77	1	\$44.51	\$10.00	\$54.51	0 \$0.00	\$0.00	\$0.00	\$0.00	30	\$496.07	\$162.99	\$659.06	\$604.55	\$54.51	0 \$0.00	\$0.00	\$0.00	(\$25.29)	\$633.77
08/05/2023 02:01	1	\$27.93	\$0.00	\$27.93	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	1	\$27.93	\$0.00	\$27.93	\$27.93	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$1.07)	\$26.86
08/06/2023	0	\$0.00	\$0.00	\$0.00	1	\$28.50	\$0.00	\$28.50	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	1	\$28.50	\$0.00	\$28.50	\$28.50	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$1.09)	\$27.41
02:01 08/29/2023	2	\$87.54	\$0.00	\$87.54	9	\$162.61	\$0.00	\$162.61	1	\$21.94	\$0.00	\$21.94		\$0.00	\$0.00	\$0.00	0 \$0.00					\$272.09	\$0.00	\$272.09	\$272.09	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$10.44)	\$261.65
02:01 09/08/2023	-			,	_				-		_		H				-				12						-	-	-		
02:01 09/15/2023	1	\$0.25	\$20.00	\$20.25	1	\$37.83	\$20.00	\$57.83	1	\$7.50	\$3.00	\$10.50	0	\$0.00	\$0.00	\$0.00	0 \$0.00			-	4	\$45.58	\$43.00	\$88.58	\$88.58	\$0.00	2 \$7.75	\$23.00	\$30.75	(\$3.40)	\$85.18
02:01	1	\$20.72	\$0.00	\$20.72	3	\$40.46	\$0.00	\$40.46	0	\$0.00	\$0.00	\$0.00	٥	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	4	\$61.18	\$0.00	\$61.18	\$61.18	\$0.00	2 \$36.5	5 \$0.00	\$36.55	(\$2.35)	\$58.83
15:15	15	\$395.35	\$7.46	\$402.81	22	\$528.72	\$4.00	\$532.72	6	\$97.95	\$3.00	\$100.95	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	43	\$1,022.02	\$14.46	\$1,036.48	\$1,036.48	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$39.77)	\$996.71
09/28/2023 02:01	3 5	\$148.96	\$0.00	\$148.96	3	\$84.72	\$0.00	\$84.72	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	6	\$233.68	\$0.00	\$233.68	\$233.68	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$8.97)	\$224.71
10/01/2023 02:01	1	\$16.58	\$2.00	\$18.58	1	\$7.51	\$2.00	\$9.51	0	\$0.00	\$0.00	\$0.00	1	\$19.43	\$5.00	\$24.43	0 \$0.00	\$0.00	\$0.00	\$0.00	3	\$43.52	\$9.00	\$52.52	\$28.09	\$24.43	0 \$0.00	\$0.00	\$0.00	(\$2.02)	\$50.50
10/09/2023	-	\$20.20	\$0.00	\$20.20	7	\$145.87	\$0.00	\$145.87	1	\$17.88	\$0.00	\$17.88	0	\$0.00	\$0.00	\$0.00	0 \$0.00	-		-	10	\$183.95	\$0.00	\$183.95	\$183.95	\$0.00	0 \$0.00	_	\$0.00	(\$7.06)	\$176.89
02:01 10/13/2023	1	\$7.51	\$0.00	\$7.51	2	\$32.39	\$0.00	\$32.39	0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		0 \$0.00	7		*****	3	\$39.90	\$0.00	\$39.90	\$39.90	\$0.00	0 \$0.00	-	\$0.00	(\$1.53)	\$38.37
02:01 10/13/2023	-		-		_				_				Ĭ				-	-		-			-					_			
19:30 10/15/2023	1	\$20.73	\$0.00	\$20.73	6	\$95.85	\$10.00	\$105.85	1	\$24.61	\$0.00	\$24.61	Ľ	\$0.00	\$0.00	\$0.00	0 \$0.00				8	\$141.19	\$10.00	\$151.19	\$151.19	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$5.80)	\$145.39
02:01	0	\$0.00	\$0.00	\$0.00	1	\$24.61	\$0.00	\$24.61	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	-		-	1	\$24.61	\$0.00	\$24.61	\$24.61	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$0.94)	\$23.67
10/19/2023 20:23	1	\$1.30	\$0.00	\$1.30	7	\$120.60	\$20.00	\$140.60	5	\$75.21	\$9.00	\$84.21	1	\$31.87	\$7.00	\$38.87	0 \$0.00	\$0.00	\$0.00	\$0.00	14	\$228.98	\$36.00	\$264.98	\$226.11	\$38.87	0 \$0.00	\$0.00	\$0.00	(\$10.17)	\$254.81
10/21/2023 19:33	0	\$0.00	\$0.00	\$0.00	1	\$2.85	\$0.00	\$2.85	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	1	\$2.85	\$0.00	\$2.85	\$2.85	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$0.11)	\$2.74
10/21/2023 23:20	1 \$	1,498.74	\$150.00	\$1,648.74	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	1	\$1,498.74	\$150.00	\$1,648.74	\$1,648.74	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$63.26)	\$1,585.48
10/22/2023	0	\$0.00	\$0.00	\$0.00	2	\$40.16	\$0.00	\$40.16	2	\$33.43	\$0.00	\$33.43	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	4	\$73.59	\$0.00	\$73.59	\$73.59	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$2.82)	\$70.77
19:33 10/28/2023	0	\$0.00	\$0.00	\$0.00	1	\$130.11	\$0.00	\$130.11	1	\$53.11	\$0.00	\$53.11		\$0.00	\$0.00	\$0.00	0 \$0.00			-	5	\$183.22	\$0.00	\$183.22	\$183.22	\$0.00	0 \$0.00	_	\$0.00	(\$7.03)	\$176.19
19:57 10/29/2023	-		_		-				-				H							-	_					_	-	-	-		
00:04 10/29/2023	0	\$0.00	\$0.00	\$0.00	24	\$415.48	\$0.00	\$415.48	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00			-	24	\$415.48	\$0.00	\$415.48	\$415.48	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$15.94)	\$399.54
16:12	1	\$42.23	\$0.00	\$42.23	6	\$148.72	\$0.00	\$148.72	2	\$64.77	\$0.00	\$64.77	٥	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	9	\$255.72	\$0.00	\$255.72	\$255.72	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$9.81)	\$245.91
11/03/2023 19:58	0	\$0.00	\$0.00	\$0.00	1	\$88.39	\$0.00	\$88.39	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	1	\$88.39	\$0.00	\$88.39	\$88.39	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$3.39)	\$85.00
11/09/2023 19:42	3	\$60.91	\$20.00	\$80.91	4	\$97.80	\$22.00	\$119.80	2	\$34.73	\$6.00	\$40.73	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	9	\$193.44	\$48.00	\$241.44	\$241.44	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$9.26)	\$232.18
11/11/2023 18:19	0	\$0.00	\$0.00	\$0.00	1	\$7.51	\$0.00	\$7.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	1	\$7.51	\$0.00	\$7.51	\$7.51	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$0.29)	\$7.22
11/12/2023 02:01	2 5	\$131.35	\$30.00	\$161.35	4	\$191.20	\$32.68	\$223.88	1	\$14.77	\$5.00	\$19.77	1	\$41.97	\$8.00	\$49.97	0 \$0.00	\$0.00	\$0.00	\$0.00	8	\$379.29	\$75.68	\$454.97	\$405.00	\$49.97	0 \$0.00	\$0.00	\$0.00	(\$17.46)	\$437.51
11/17/2023	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$172.54	\$20.00	\$192.54	0	\$0.00	\$0.00	\$0.00	0 \$0.00			-	1	\$172.54	\$20.00	\$192.54	\$192.54	\$0.00	0 \$0.00	-	\$0.00	(\$7.39)	\$185.15
21:40 11/18/2023	1	\$16.06	\$0.00	\$16.06	1	\$31.20	\$0.00	\$31.20	0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00			-	2	\$47.26	\$0.00	\$47.26	\$47.26	\$0.00	0 \$0.00	_	\$0.00	(\$1.81)	\$45.45
21:36 11/19/2023	_		_	_	_				Ė				-				\rightarrow	-		-						_	-	-	-		
15:30 11/30/2023	0	\$0.00	\$0.00	\$0.00	4	\$100.02	\$0.00	\$100.02	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00				4	\$100.02	\$0.00	\$100.02	\$100.02	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$3.84)	\$96.18
19:34	1	\$14.77	\$0.00	\$14.77	4	\$62.34	\$0.00	\$62.34	4	\$46.63	\$0.00	\$46.63	2	\$39.23	\$0.00	\$39.23	0 \$0.00	\$0.00	\$0.00	\$0.00	11	\$162.97	\$0.00	\$162.97	\$123.74	\$39.23	0 \$0.00	\$0.00	\$0.00	(\$6.25)	\$156.72
12/08/2023 19:50	3	\$59.07	\$0.00	\$59.07	7	\$96.38	\$0.00	\$96.38	2	\$10.88	\$0.00	\$10.88	1	\$43.52	\$0.00	\$43.52	0 \$0.00	\$0.00	\$0.00	\$0.00	13	\$209.85	\$0.00	\$209.85	\$166.33	\$43.52	0 \$0.00	\$0.00	\$0.00	(\$8.05)	\$201.80
12/14/2023 20:14	4	\$49.22	\$20.00	\$69.22	7	\$90.65	\$49.00	\$139.65	2	\$2.08	\$25.00	\$27.08	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	13	\$141.95	\$94.00	\$235.95	\$235.95	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$9.05)	\$226.90
12/16/2023 22:31	1	\$5.18	\$0.00	\$5.18	3	\$150.76	\$0.00	\$150.76	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	4	\$155.94	\$0.00	\$155.94	\$155.94	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$5.98)	\$149.96
12/29/2023	3	\$32.12	\$0.00	\$32.12	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	7	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	3	\$32.12	\$0.00	\$32.12	\$32.12	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$1.23)	\$30.89
20:16 01/12/2024			4	\$45.42	6		4		1		4		1	4	4	4							4					44.44			
02:01	-	\$40.42	\$5.00		-	\$45.08	\$6.00	\$51.08	1		\$0.00		-		\$4.00	_	0 \$0.00					-	\$15.00	\$132.66	\$105.84	\$26.82		\$0.00		(\$5.09)	\$127.57
00:13 02/08/2024	6 5	\$202.07	\$51.00	\$253.07	26	\$916.02	\$168.40	\$1,084.42	2	\$69.43	\$6.00	\$75.43	3	\$90.67	\$33.00	\$123.67	0 \$0.00	\$0.00	\$0.00	\$0.00	3/	\$1,278.19	\$258.40	\$1,536.59	\$1,412.92	\$123.67	0 \$0.00	\$0.00	\$0.00	(\$58.96)	\$1,477.63
21:24	4	\$46.66	\$3.00	\$49.66	,	\$50.28	\$1.00	\$51.28	3	\$46.65	\$5.00	\$51.65	۱, ۱	\$0.00	\$0.00	\$0.00	0 \$0.00	iso oo	ŝo no	so oo	9	\$143.59	\$9.00	\$152.59	\$152.59	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$5.85)	\$146.74
02/12/2024	-	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$0.25	\$0.00		0 \$0.00					\$0.25	\$0.00	\$0.25	\$0.00	\$0.25	0 \$0.00	$\overline{}$	\$0.00	(\$0.01)	\$0.24
11:50 02/17/2024	_	\$0.00	\$0.00	\$0.00	1	\$3.11	\$0.00	\$3.11	0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		0 \$0.00					\$3.11	\$0.00	\$3.11	\$3.11	\$0.00	0 \$0.00			(\$0.12)	\$2.99
02:01	0	\$0.00	\$0.00	\$0.00	1	\$11.40	-	\$16.40	3		\$6.00	\$28.80	H	\$0.00	\$0.00		0 \$0.00		_	-	4	\$34.20	\$11.00	\$45.20	\$45.20	\$0.00	0 \$0.00	-	\$0.00		\$43.47
20:40	_				1		\$5.00			\$22.80			٥				_					-						-	_	(\$1.73)	
02:01	0	\$0.00	\$0.00	\$0.00	1	\$1.04	\$0.00	\$1.04	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00		0 \$0.00	-		-	1	\$1.04	\$0.00	\$1.04	\$1.04	\$0.00	0 \$0.00	_	\$0.00	(\$0.04)	\$1.00
23:38	13 \$	\$164.76	\$19.00	\$183.76	25	\$536.51	\$43.00	\$579.51	16	\$164.80	\$12.00	\$176.80	2	\$16.58	\$1.00	\$17.58	0 \$0.00	\$0.00	\$0.00	\$0.00	56	\$882.65	\$75.00	\$957.65	\$940.07	\$17.58	0 \$0.00	\$0.00	\$0.00	(\$36.74)	\$920.91
10:31	0	\$0.00	\$0.00	\$0.00	2	\$6.22	\$0.00	\$6.22	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	2	\$6.22	\$0.00	\$6.22	\$6.22	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$0.24)	\$5.98
02/01/2024	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2024	0	\$0.00	\$0.00	\$0.00	10	\$242.21	\$0.00	\$242.21	1	\$43.01	\$0.00	\$43.01	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	11	\$285.22	\$0.00	\$285.22	\$285.22	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$10.94)	\$274.28
16:39 03/11/2024	1	\$2.07	\$0.50	\$2.57	3	\$87.05	\$25,49	\$112.54	0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00	-		-	4	\$89.12	\$25.99	\$115.11	\$115.11	\$0.00	0 \$0.00	_	\$0.00	(\$4,42)	\$110.69
21:26 03/14/2024	-	_			Ě					,		,	H				-										-	-	-	., ,	
20:02	_	\$57.02	\$5.00	\$62.02	14	\$145.16	\$0.00	\$145.16	1	\$10.36	\$0.00	\$10.36	1	\$37.31	\$12.69		0 \$0.00	-		-		\$249.85	\$17.69	\$267.54	\$217.54	\$50.00	0 \$0.00	-		(\$10.27)	\$257.27
02:01	0	\$0.00	\$0.00	\$0.00	1	\$3.11	\$0.00	\$3.11	0	\$0.00	\$0.00	\$0.00	<u> </u>	\$0.00	\$0.00	\$0.00	0 \$0.00				1	\$3.11	\$0.00	\$3.11	\$3.11	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$0.12)	\$2.99
03/25/2024 20:53	3 5	\$142.74	\$0.00	\$142.74	1	\$3.11	\$0.00	\$3.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	4	\$145.85	\$0.00	\$145.85	\$145.85	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$5.60)	\$140.25
04/01/2024 21:42	1 5	\$179.01	\$100.00	\$279.01	3	\$79.27	\$61.00	\$140.27	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	4	\$258.28	\$161.00	\$419.28	\$419.28	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$16.09)	\$403.19
04/05/2024	1	\$43.52	\$3.00	\$46.52	6	\$231.08	\$34.28	\$265.36	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	7	\$274.60	\$37.28	\$311.88	\$311.88	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$11.97)	\$299.91
22:53 04/08/2024	3	\$47.66	\$77.00	\$124.66	2	\$18.66	\$50.00	\$68.66	1	\$4.15	\$1.00	\$5.15		\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	6	\$70.47	\$128.00	\$198.47	\$198.47	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$7.62)	\$190.85
20:57 04/11/2024	0	\$0.00	\$0.00	\$0.00	5	\$69.45	\$22.00	\$91.45	0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00				5	\$69.45	\$22.00	\$91.45	\$91.45	\$0.00	0 \$0.00	-	\$0.00	(\$3.51)	\$87.94
19:59 04/13/2024	-				-						,		-			-	_	-		-	-		\vdash				_	-	,		
18:59 04/13/2024	_	\$0.00	\$0.00	\$0.00	3	\$165.31	\$0.00	\$165.31	1	\$18.65	\$0.00	\$18.65	Ľ	\$0.00	\$0.00	\$0.00	0 \$0.00	-		-	4	\$183.96	\$0.00	\$183.96	\$183.96	\$0.00	0 \$0.00	-	\$0.00	(\$7.06)	\$176.90
21:22	2	\$16.58	\$10.00	\$26.58	2	\$38.34	\$14.00	\$52.34	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	4	\$54.92	\$24.00	\$78.92	\$78.92	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$3.03)	\$75.89
04/15/2024 22:08	7 5	\$137.30	\$59.00	\$196.30	16	\$149.23	\$56.00	\$205.23	3	\$33.17	\$3.00	\$36.17	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	26	\$319.70	\$118.00	\$437.70	\$437.70	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$16.79)	\$420.91
05/01/2024 02:01	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/02/2024	0	\$0.00	\$0.00	\$0.00	2	\$20.73	\$2.00	\$22.73	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	2	\$20.73	\$2.00	\$22.73	\$22.73	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$0.87)	\$21.86
05/04/2024	0	\$0.00	\$0.00	\$0.00	4	\$80.82	\$0.00	\$80.82	0	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00	-		-	4	\$80.82	\$0.00	\$80.82	\$80.82	\$0.00	0 \$0.00	-	\$0.00	(\$3.10)	\$77.72
21:11 05/09/2024			,	,	-		,		-	,			۲	,			-	-		-				,		,	-	-			
19:59 05/16/2024	_	\$19.95	\$10.00	\$29.95	5	\$47.93	\$12.00	\$59.93	2	\$39.38	\$4.73	\$44.11	Ľ	\$0.00	\$0.00	\$0.00	0 \$0.00			-	8	\$107.26	\$26.73	\$133.99	\$133.99	\$0.00	0 \$0.00	-	\$0.00	(\$5.14)	\$128.85
21:49	0	\$0.00	\$0.00	\$0.00	1	\$59.07	\$0.00	\$59.07	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	-		-	1	\$59.07	\$0.00	\$59.07	\$59.07	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$2.27)	\$56.80
05/18/2024 02:01	0	\$0.00	\$0.00	\$0.00	1	\$3.11	\$0.00	\$3.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	1	\$3.11	\$0.00	\$3.11	\$3.11	\$0.00	0 \$0.00	\$0.00	\$0.00	(\$0.12)	\$2.99
05/20/2024	0	\$0.00	\$0.00	\$0.00	5	\$53.89	\$19.78	\$73.67	0	\$0.00	\$0.00	\$0.00	1	\$6.22	\$2.00	\$8.22	0 \$0.00	\$0.00	\$0.00	\$0.00	6	\$60.11	\$21.78	\$81.89	\$73.67	\$8.22	0 \$0.00	\$0.00	\$0.00	(\$3.14)	\$78.75

Part																															
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	22:09									2		-		1		-	_	-					_				-		<u> </u>		
Part	20:50	Н				Н				0				0				-	-	-	-						_		-		
Part	19:39	0		,	,	1				0				o 	,	_	,	_			-		_			,			<u> </u>		
Part	22:01	7			\$176.36	9				0		\$0.00		1	\$38.34						-						_		-		
1	11:01	0	\$0.00	\$0.00	\$0.00	1	\$3.11	\$0.00	\$3.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 \$0.00	\$0.00	1	\$3.11	\$0.00	\$3.11	\$3.11	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)	\$2.99
	21:38	1	\$8.29	\$0.00	\$8.29	2	\$17.61	\$0.00	\$17.61	1	\$8.29	\$0.00	\$8.29	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 \$0.00	\$0.00	4	\$34.19	\$0.00	\$34.19	\$34.19	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.31)	\$32.88
Part	19:51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 \$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	20:14	0	\$0.00	\$0.00	\$0.00	2	\$47.67	\$10.00	\$57.67	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 \$0.00	\$0.00	2	\$47.67	\$10.00	\$57.67	\$57.67	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.21)	\$55.46
Part	21:44	0	\$0.00	\$0.00	\$0.00	3	\$68.91	\$7.11	\$76.02	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	3	\$68.91	\$7.11	\$76.02	\$76.02	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.92)	\$73.10
Part	02:01	0	\$0.00	\$0.00	\$0.00	1	\$3.11	\$0.00	\$3.11	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	3	\$3.11	\$0.00	\$3.11	\$3.11	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)	\$2.99
	07/27/2024 19:48	3	\$78.24	\$0.00	\$78.24	2	\$57.51	\$0.00	\$57.51	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	5	\$135.75	\$0.00	\$135.75	\$135.75	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.21)	\$130.54
Section Sect		1	\$2.07	\$0.00	\$2.07	1	\$50.67	\$20.00	\$70.67	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	2	\$52.74	\$20.00	\$72.74	\$72.74	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.79)	\$69.95
Section Percentage Section S	08/01/2024	0	\$0.00	\$0.00	\$0.00	5	\$61.15	\$27.00	\$88.15	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	5	\$61.15	\$27.00	\$88.15	\$88.15	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.38)	\$84.77
Section Control Cont	08/03/2024	9	\$115.54	\$30.77	\$146.31	29	\$359.08	\$83.89	\$442.97	0	\$0.00	\$0.00	\$0.00	3	\$46.63	\$35.00	\$81.63	0 \$0.00	\$0.00 \$0.00	\$0.00	41	\$521.25	\$149.66	\$670.91	\$589.28	\$81.63	\$0.00	\$0.00	\$0.00	(\$25.74)	\$645.17
	08/08/2024	2	\$60.62	\$10.53	\$71.15	5	\$41.46	\$15.00	\$56.46	0	\$0.00	\$0.00	\$0.00	1	\$3.11	\$5.00	\$8.11	0 \$0.00	\$0.00 \$0.00	\$0.00	8	\$105.19	\$30.53	\$135.72	\$127.61	\$8.11	\$0.00	\$0.00	\$0.00	(\$5.21)	\$130.51
Section Sect	08/15/2024	1	\$9.33	\$0.00	\$9.33	10	\$127.97	\$13.00	\$140.97	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 \$0.00	\$0.00	11	\$137.30	\$13.00	\$150.30	\$150.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.77)	\$144.53
	08/22/2024	6	\$74.61	\$16.00	\$90.61	7	\$56.99	\$10.00	\$66.99	3	\$23.83	\$7.00	\$30.83	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 \$0.00	\$0.00	16	\$155.43	\$33.00	\$188.43	\$188.43	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.23)	\$181.20
	08/27/2024	0			\$0.00	1	\$2.59		\$2.59	0		\$0.00	\$0.00	0	\$0.00	\$0.00		_			-	\$2.59	\$0.00	\$2.59		\$0.00	\$0.00	\$0.00	\$0.00		\$2.49
	08/29/2024	0			\$0.00	0				0		\$0.00		0				-	-	-	-	\$0.00									
	08/30/2024	5				21				1		-		0	_			-			-					_	-		<u> </u>		
	09/07/2024	0				5				1		,		0	,			_			-										
Part						Ė				0				١	_			_			-						-		<u> </u>		
1	19:01	Н	30.00	30.00	30.00	1	\$5.70	30.00	\$5.70		30.00	30.00	30.00		30.00	30.00	30.00	30.00	30.00 30.00	30.00	1	\$3.70	30.00	\$3.70	\$5.70	30.00	30.00	30.00	30.00	(30.22)	\$5.46
Part	10.59	2	\$89.63	\$25.00	\$114.63	5	\$55.96	\$7.49	\$63.45	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 \$0.00	\$0.00	7	\$145.59	\$32.49	\$178.08	\$178.08	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.83)	\$171.25
1	09/13/2024 22:43	4	\$21.77	\$4.00	\$25.77	1	\$6.99	\$4.00	\$10.99	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	5	\$28.76	\$8.00	\$36.76	\$36.76	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.41)	\$35.35
1	10/03/2024 21:59	1	\$2.07	\$2.00	\$4.07	7	\$48.71	\$35.00	\$83.71	1	\$9.33	\$2.00	\$11.33	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	9	\$60.11	\$39.00	\$99.11	\$99.11	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.80)	\$95.31
		0	\$0.00	\$0.00	\$0.00	1	\$88.60	\$0.00	\$88.60	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	1	\$88.60	\$0.00	\$88.60	\$88.60	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.40)	\$85.20
Ministry See	10/05/2024	1	\$38.86	\$0.00	\$38.86	1	\$29.53	\$5.00	\$34.53	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	2	\$68.39	\$5.00	\$73.39	\$73.39	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.82)	\$70.57
Part	10/10/2024	2	\$24.88	\$12.00	\$36.88	7	\$94.41	\$30.00	\$124.41	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	9	\$119.29	\$42.00	\$161.29	\$161.29	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.19)	\$155.10
1971/1972 7 7 7 7 7 7 7 7 7	10/12/2024	2	\$42.49	\$0.00	\$42.49	1	\$4.15	\$0.00	\$4.15	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00 \$0.00	\$0.00	3	\$46.64	\$0.00	\$46.64	\$46.64	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.79)	\$44.85
1	10/17/2024	1	\$65.29	\$0.00	\$65.29	2	\$39.38	\$4.00	\$43.38	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 \$0.00	\$0.00	3	\$104.67	\$4.00	\$108.67	\$108.67	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.17)	\$104.50
1	10/19/2024	7	\$138.85	\$10.00	\$148.85	3	\$49.74	\$7.00	\$56.74	0	\$0.00	\$0.00	\$0.00	1	\$18.65	\$2.00	\$20.65	0 \$0.00 0	\$0.00 \$0.00	\$0.00	11	\$207.24	\$19.00	\$226.24	\$205.59	\$20.65	\$0.00	\$0.00	\$0.00	(\$8.68)	\$217.56
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10/19/2024	1	\$8.29	\$0.00	\$8.29	2	\$35.23	\$11.00	\$46.23	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 \$0.00	\$0.00	3	\$43.52	\$11.00	\$54.52	\$54.52	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.09)	\$52.43
11011111111111111111111111111111111111	10/27/2024	4	\$67.36	\$11.00	\$78.36	4	\$51.53	\$11.00	\$62.53	3	\$149.22	\$35.00	\$184.22	0	\$0.00	\$0.00	\$0.00	_		-		\$268.11	\$57.00	\$325.11	\$325.11	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.47)	\$312.64
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	11/07/2024	1				0				0				0				_			-										
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11/08/2024	8	\$107.78			10		\$35.09		0		\$0.00	\$0.00	2	\$526.42			-	-	-	-					\$581.94	\$0.00				
11/14/15/15/15/15/15/15/15/15/15/15/15/15/15/	11/14/2024	1								0		, , , ,		0			_							_							
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1.71.71.71.71.71.71.71.71.71.71.71.71.71	11/16/2024	1				1				_				1	,	_	,	-								,			<u> </u>		
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05/10/2025 0 5 0.0	05/08/2025	2	\$52.85	\$14.00	\$66.85	1	\$3.63	\$0.00	\$3.63	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 \$0.00	\$0.00	3	\$56.48	\$14.00	\$70.48	\$70.48	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.70)	\$67.78
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13-37 22-40 12 \$804.15 \$84.00 \$888.15 21 \$404.67 \$88.09 \$492.76 0 \$0.00	05/15/2025	3	\$39.39	\$7.00	\$46.39	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	1	\$10.36	\$3.64	\$14.00	0 \$0.00 0	\$0.00 \$0.00	\$0.00	4	\$49.75	\$10.64	\$60.39	\$46.39	\$14.00	\$0.00	\$0.00	\$0.00	(\$2.32)	\$58.07
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