	MasterCard				Visa				Dis	cover			American Express			s JF	Refunds			Tota	ı			Deposit		Open Credit		Estimates		
Date/Time		Trans	Tine	Total	_	Trans	Tine	Total	_	Trans	Tine	Total	# Trai		inc T	otal t	Total	Trans	Tinc	Total		Trans	Tine	Total	MC + Visa	Amex	# Trans Tins	Total	Estimated Cash	Estimated Credit
	"	irans	Tips	iotai	"	irans	Tips	lotai	"	irans	Tips	lotai	# I rai	ns II	ips T	otal	lotai	Trans	iips	lotai	"	irans	Tips	lotai	+ Disc	Amex	# Trans Tips	lotai	Discount Fees	Deposit
10/20/2023 10:56	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	\$0.00	\$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
10/20/2023	1	\$1.07	\$0.00	\$1.07	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$1.07	\$0.00	\$1.07	\$1.07	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$0.04)	\$1.03
10/21/2023	12	\$222.04	\$48.00	\$270.04	6	\$126.36	\$15.76	\$142.12	1	\$16.90	\$0.00	\$16.90			_		\$0.00				\vdash	\$365.30	\$63.76	\$429.06	\$429.06		0 \$0.00 \$0.00		(\$17.12)	\$411.94
11:00 10/22/2023	1	\$159.38	\$28.00	\$187.38	5	\$166.40	\$23.28	\$189.68	0	\$0.00	\$0.00	\$0.00	-	-	-	-	\$0.00	1			\vdash	\$325.78	\$51.28	\$377.06	\$377.06		0 \$0.00 \$0.00		(\$15.04)	\$362.02
02:04	1		\$0.00		1		\$0.00		٥	\$0.00		\$0.00	\vdash	_	_	-				-				\$61.36		\$0.00				\$58.91
23:04	1	\$18.72	,	\$18.72	1	\$42.64		\$42.64	-	,	\$0.00		_		-		\$0.00	-	_		\vdash	\$61.36	\$0.00		\$61.36		0 \$0.00 \$0.00		(\$2.45)	
09:20 10/27/2023	0	\$0.00	\$0.00	\$0.00	2	\$100.88	\$5.00	\$105.88	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00		\$0.00	_			\vdash	\$100.88	\$5.00	\$105.88	\$105.88	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$4.22)	\$101.66
01:19	7	\$221.52	\$67.00	\$288.52	3	\$63.44	\$16.00	\$79.44	2	\$44.20	\$15.00	\$59.20	0 \$0	.00 \$	0.00	_	\$0.00	_	_		\vdash	\$329.16	\$98.00	\$427.16	\$427.16	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$17.04)	\$410.12
10/28/2023 14:55	13	\$430.04	\$99.95	\$529.99	15	\$425.10	\$37.00	\$462.10	1	\$13.78	\$1.22	\$15.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	29	\$868.92	\$138.17	\$1,007.09	\$1,007.09	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$40.18)	\$966.91
10/29/2023 02:06	17	\$1,025.18	\$186.08	\$1,211.26	15	\$581.36	\$91.00	\$672.36	0	\$0.00	\$0.00	\$0.00	1 \$14	4.56 \$	4.00	\$18.56	\$0.00	\$0.00	\$0.00	\$0.00	33	\$1,621.10	\$281.08	\$1,902.18	\$1,883.62	\$18.56	0 \$0.00 \$0.00	\$0.00	(\$75.90)	\$1,826.28
10/29/2023 21:36	1	\$36.40	\$10.00	\$46.40	1	\$65.52	\$10.00	\$75.52	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	\$101.92	\$20.00	\$121.92	\$121.92	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$4.86)	\$117.06
10/31/2023 01:29	3	\$63.44	\$17.00	\$80.44	3	\$40.60	\$7.65	\$48.25	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6	\$104.04	\$24.65	\$128.69	\$128.69	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$5.13)	\$123.56
11/02/2023 00:03	5	\$101.40	\$27.36	\$128.76	2	\$49.92	\$5.00	\$54.92	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7	\$151.32	\$32.36	\$183.68	\$183.68	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$7.33)	\$176.35
11/04/2023	12	\$528.69	\$58.40	\$587.09	13	\$410.80	\$37.00	\$447.80	2	\$22.88	\$0.00	\$22.88	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	27	\$962.37	\$95.40	\$1,057.77	\$1,057.77	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$42.21)	\$1,015.56
02:06 11/05/2023	9	\$430.68	\$52.00	\$482.68	4	\$115.44	\$30.72	\$146.16	0	\$0.00	\$0.00	\$0.00	1		-		\$0.00	_	-			\$546.12	\$82.72	\$628.84	\$628.84	\$0.00	0 \$0.00 \$0.00		(\$25.09)	\$603.75
01:06 11/05/2023	1			\$14.56	1	_	\$10.00	\$36.00	0			\$0.00	\vdash	-		_					\vdash								(\$2.02)	\$48.54
16:03 11/07/2023	1	\$7.28	\$7.28		1	\$26.00			-	\$0.00	\$0.00		-	_	_		\$0.00	-	_		\vdash	\$33.28	\$17.28	\$50.56	\$50.56		0 \$0.00 \$0.00			
00:15 11/07/2023	0	\$0.00	\$0.00	\$0.00	1	\$74.88	\$3.00	\$77.88	0	\$0.00	\$0.00	\$0.00	+	-		_	\$0.00				\vdash	\$74.88	\$3.00	\$77.88	\$77.88	\$0.00	0 \$0.00 \$0.00		(\$3.11)	\$74.77
23:46	6	\$207.48	\$40.24	\$247.72	1	\$24.96	\$5.00	\$29.96	1	\$13.52	\$5.00	\$18.52	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8	\$245.96	\$50.24	\$296.20	\$296.20	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$11.82)	\$284.38
11/08/2023 23:14	0	\$0.00	\$0.00	\$0.00	1	\$18.72	\$2.00	\$20.72	1	\$24.96	\$5.00	\$29.96	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	\$43.68	\$7.00	\$50.68	\$50.68	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$2.02)	\$48.66
11/10/2023 01:48	9	\$274.56	\$32.92	\$307.48	3	\$85.13	\$10.00	\$95.13	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12	\$359.69	\$42.92	\$402.61	\$402.61	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$16.06)	\$386.55
11/11/2023 01:59	17	\$442.52	\$110.76	\$553.28	9	\$572.00	\$64.48	\$636.48	0	\$0.00	\$0.00	\$0.00	1 \$1	5.60 \$	0.00	\$15.60	\$0.00	\$0.00	\$0.00	\$0.00	27	\$1,030.12	\$175.24	\$1,205.36	\$1,189.76	\$15.60	0 \$0.00 \$0.00	\$0.00	(\$48.09)	\$1,157.27
11/12/2023 02:03	4	\$182.00	\$44.25	\$226.25	14	\$707.39	\$94.68	\$802.07	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18	\$889.39	\$138.93	\$1,028.32	\$1,028.32	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$41.03)	\$987.29
11/12/2023 21:22	1	\$22.88	\$10.00	\$32.88	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$22.88	\$10.00	\$32.88	\$32.88	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$1.31)	\$31.57
11/13/2023	3	\$124.80	\$20.00	\$144.80	1	\$10.40	\$0.00	\$10.40	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$135.20	\$20.00	\$155.20	\$155.20	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$6.19)	\$149.01
22:57 11/15/2023	6	\$193.96	\$23.00	\$216.96	1	\$21.84	\$5.00	\$26.84	0	\$0.00	\$0.00	\$0.00	0 50	-	-		\$0.00	50.00	ŝn nn	so oo	7	\$215.80	\$28.00	\$243.80	\$243.80	\$0.00	0 \$0.00 \$0.00		(\$9.73)	\$234.07
01:13 11/16/2023					0		\$0.00		1	_			÷	-	_															
01:03 11/16/2023	3	\$54.60	\$18.00	\$72.60		\$0.00		\$0.00	1	\$13.52	\$0.00	\$13.52	_		-		\$0.00	-	_		\vdash	\$68.12	\$18.00	\$86.12	\$86.12		0 \$0.00 \$0.00		(\$3.44)	\$82.68
23:32 11/18/2023	3	\$81.64	\$14.50	\$96.14	1	\$21.84	\$5.00	\$26.84	0	\$0.00	\$0.00	\$0.00	\vdash	-	_		\$0.00	_			\vdash	\$103.48	\$19.50	\$122.98	\$122.98		0 \$0.00 \$0.00		(\$4.91)	\$118.07
01:42	8	\$170.56	\$51.44	\$222.00	3	\$149.24	\$28.00	\$177.24	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11	\$319.80	\$79.44	\$399.24	\$399.24	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$15.93)	\$383.31
11/19/2023 01:45	7	\$140.07	\$47.00	\$187.07	5	\$385.88	\$66.00	\$451.88	1	\$74.51	\$12.00	\$86.51	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13	\$600.46	\$125.00	\$725.46	\$725.46	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$28.95)	\$696.51
11/20/2023 23:27	2	\$105.61	\$0.00	\$105.61	2	\$31.64	\$10.00	\$41.64	1	\$12.48	\$2.52	\$15.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5	\$149.73	\$12.52	\$162.25	\$162.25	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$6.47)	\$155.78
11/22/2023	7	\$278.03	\$28.68	\$306.71	2	\$44.39	\$20.00	\$64.39	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9	\$322.42	\$48.68	\$371.10	\$371.10	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$14.81)	\$356.29
11/23/2023 02:27	19	\$773.52	\$170.12	\$943.64	20	\$633.00	\$171.92	\$804.92	5	\$203.40	\$29.38	\$232.78	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44	\$1,609.92	\$371.42	\$1,981.34	\$1,981.34	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$79.06)	\$1,902.28
11/23/2023 22:49	3	\$113.36	\$25.00	\$138.36	0	\$0.00	\$0.00	\$0.00	1	\$101.40	\$0.00	\$101.40	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$214.76	\$25.00	\$239.76	\$239.76	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$9.57)	\$230.19
11/25/2023	3	\$91.52	\$18.00	\$109.52	4	\$106.64	\$24.00	\$130.64	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7	\$198.16	\$42.00	\$240.16	\$240.16	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$9.58)	\$230.58
00:51 11/26/2023	1	\$86.32	\$0.00	\$86.32	1	\$12.48	\$0.00	\$12.48	0	\$0.00	\$0.00	\$0.00	-	-	-		\$0.00				\vdash	\$98.80	\$0.00	\$98.80	\$98.80		0 \$0.00 \$0.00		(\$3.94)	\$94.86
00:36 11/26/2023	0	\$0.00	\$0.00	\$0.00	1	\$20.27	\$0.00	\$20.27	0	\$0.00	\$0.00	\$0.00					\$0.00	_	_		\vdash	\$20.27	\$0.00	\$20.27	\$20.27		0 \$0.00 \$0.00		(\$0.81)	\$19.46
20:17	0		_	-	1				0	,		_	-	_	-		-	_	-											
02:00 11/28/2023	3	\$126.55	\$14.00	\$140.55	0	\$0.00	\$0.00	\$0.00	U	\$0.00	\$0.00	\$0.00	+	-			\$0.00	-	_	-	\vdash	\$126.55	\$14.00	\$140.55	\$140.55	\$0.00	0 \$0.00 \$0.00		(\$5.61)	\$134.94
23:26	2	\$117.52	\$17.00	\$134.52	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0	-	-		\$0.00	-			\vdash	\$117.52	\$17.00	\$134.52	\$134.52		0 \$0.00 \$0.00		(\$5.37)	\$129.15
11/30/2023 01:20	6	\$146.11	\$22.00	\$168.11	5	\$131.04	\$28.00	\$159.04	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11	\$277.15	\$50.00	\$327.15	\$327.15	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$13.05)	\$314.10
11/30/2023 23:57	5	\$139.19	\$24.00	\$163.19	1	\$12.48	\$5.00	\$17.48	1	\$134.16	\$0.00	\$134.16	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7	\$285.83	\$29.00	\$314.83	\$314.83	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$12.56)	\$302.27
12/02/2023 01:57	5	\$263.12	\$23.68	\$286.80	8	\$273.33	\$61.16	\$334.49	1	\$170.56	\$30.00	\$200.56	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	14	\$707.01	\$114.84	\$821.85	\$821.85	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$32.79)	\$789.06
12/03/2023 02:08	7	\$286.36	\$44.00	\$330.36	6	\$237.72	\$68.00	\$305.72	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	13	\$524.08	\$112.00	\$636.08	\$636.08	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$25.38)	\$610.70
12/03/2023 22:59	4	\$139.26	\$12.00	\$151.26	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$139.26	\$12.00	\$151.26	\$151.26	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$6.04)	\$145.22
12/05/2023	1	\$113.28	\$0.00	\$113.28	3	\$176.30	\$20.00	\$196.30	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$289.58	\$20.00	\$309.58	\$309.58	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$12.35)	\$297.23
00:17 12/06/2023	3	\$100.36	\$26.00	\$126.36	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	-	- 1	-		\$0.00				-	\$100.36	\$26.00	\$126.36	\$126.36		0 \$0.00 \$0.00		(\$5.04)	\$121.32
01:20 12/07/2023	السا	Ç100.30	720.00	Ç120.50	H	\$0.00	\$5.00	\$5.00	H	Ç0.00	20.00	Ç0.00	اد د	.50 3	5.50	20.00	75.00	20.00	20.00	55.00		7100.50	Ç20.00	7120.30	7120.00	20.00	20.00,00	75.00	(93.04)	Ç121.52
01:00	8	\$244.32	\$45.76	\$290.08	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8	\$244.32	\$45.76	\$290.08	\$290.08	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$11.57)	\$278.51
12/07/2023 23:54	ا تا	\$62.31	\$13.00	\$75.31	5	\$128.36	\$12.00	\$140.36	1	\$26.17	\$6.00	\$32.17	\neg	-	-		\$0.00					\$216.84	\$31.00	\$247.84	\$247.84		0 \$0.00 \$0.00	$\overline{}$	(\$9.89)	\$237.95
12/09/2023 02:01	4	\$176.28	\$5.00	\$181.28	3	\$138.84	\$120.00	\$258.84	1	\$110.24	\$20.00	\$130.24	1 \$8	0.34 \$	0.00	\$80.34	\$0.00	\$0.00	\$0.00	\$0.00	9	\$505.70	\$145.00	\$650.70	\$570.36	\$80.34	0 \$0.00 \$0.00	\$0.00	(\$25.96)	\$624.74
12/10/2023	2	\$79.04	\$15.00	\$94.04	2	\$63.79	\$9.00	\$72.79	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$142.83	\$24.00	\$166.83	\$166.83	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$6.66)	\$160.17
12/10/2023	1	\$24.96	\$5.00	\$29.96	1	\$74.88	\$5.00	\$79.88	1	\$80.79	\$0.00	\$80.79	0 50	.00 \$	0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	3	\$180.63	\$10.00	\$190.63	\$190.63	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$7.61)	\$183.02
19:16 12/11/2023	2	\$83.13	\$30.00	\$113.13	4	\$161.72	\$53.00	\$214.72	_	\$0.00	\$0.00	\$0.00	-	_	_	_	\$0.00	_	_		\vdash	\$244.85	\$83.00	\$327.85	\$327.85		0 \$0.00 \$0.00		(\$13.08)	\$314.77
23:56 12/15/2023					2				1			_			_	_	\$0.00	-	_		\vdash									
00:06 12/16/2023	Ů	\$216.08	\$27.56	\$243.64	3	\$57.20	\$14.00	\$71.20	1	\$83.72	\$0.00	\$83.72	_	_	-	_			_		\vdash	\$357.00	\$41.56	\$398.56	\$398.56		0 \$0.00 \$0.00		(\$15.90)	\$382.66
01:49	15	\$493.30	\$118.64	\$611.94	8	\$262.08	\$49.00	\$311.08	2	\$108.68	\$2.00	\$110.68	-		_	_	\$0.00	-	_		\vdash	\$864.06	\$169.64	\$1,033.70	\$1,033.70		0 \$0.00 \$0.00		(\$41.24)	\$992.46
12/17/2023 01:40	-	\$133.40	\$14.00	\$147.40	5	\$186.19	\$52.00	\$238.19	0	\$0.00	\$0.00	\$0.00	0 \$0	_	-		\$0.00				\vdash	\$319.59	\$66.00	\$385.59	\$385.59		0 \$0.00 \$0.00		(\$15.39)	\$370.20
12/17/2023 20:41	U	\$0.00	\$0.00	\$0.00	1	\$93.07	\$5.00	\$98.07	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$93.07	\$5.00	\$98.07	\$98.07	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$3.91)	\$94.16
12/18/2023 23:38	3	\$74.36	\$16.52	\$90.88	1	\$29.12	\$10.00	\$39.12	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$103.48	\$26.52	\$130.00	\$130.00	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$5.19)	\$124.81
12/19/2023 23:35	3	\$108.08	\$9.92	\$118.00	1	\$21.84	\$7.00	\$28.84	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$129.92	\$16.92	\$146.84	\$146.84	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$5.86)	\$140.98
12/20/2023	2	\$50.44	\$12.96	\$63.40	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	\$50.44	\$12.96	\$63.40	\$63.40	\$0.00	0 \$0.00 \$0.00	\$0.00	(\$2.53)	\$60.87
12/22/2023	13	\$358.64	\$72.00	\$430.64	6	\$250.83	\$25.00	\$275.83	1	\$96.72	\$0.00	\$96.72	_	_	_		\$0.00		_		-	\$706.19	\$97.00	\$803.19	\$803.19		0 \$0.00 \$0.00	_	(\$32.05)	\$771.14
00:44 12/23/2023	20	\$968.21	\$191.95	\$1,160.16	9	\$405.08	\$63.00	\$468.08	1	\$34.17	\$5.00	\$39.17			_		\$0.00		_		\vdash	\$1,407.46	\$259.95	\$1,667.41	\$1,667.41		0 \$0.00 \$0.00		(\$66.53)	\$1,600.88
01:55 12/24/2023	\vdash								1				-	_	_	_	-	_	_		\vdash							_		
02:11 12/24/2023	11	\$351.00	\$62.08	\$413.08	11	\$267.28	\$43.00	\$310.28	1	\$18.72	\$0.00	\$18.72	+		_	\$14.40	1				\vdash	\$647.40	\$109.08	\$756.48	\$742.08		0 \$0.00 \$0.00		(\$30.18)	\$726.30
22:01	<u> </u>	\$136.95	\$10.00	\$146.95	4	\$272.60	\$45.00	\$317.60	0	\$0.00	\$0.00	\$0.00	-	_	-	_	\$0.00		_		\vdash	\$409.55	\$55.00	\$464.55	\$464.55		0 \$0.00 \$0.00		(\$18.54)	\$446.01
12/26/2023	6	\$250.04	\$44.00	\$294.04	5	\$123.49	\$33.00	\$156.49	0	\$0.00	\$0.00	\$0.00	0 \$0	.00 \$			\$0.00				-	\$373.53	\$77.00	\$450.53	\$450.53		0 \$0.00 \$0.00		(\$17.98)	\$432.55
TOTALS	329	\$11,831.56	\$2,131.05	\$13,962.61	233	\$8,502.40	\$1,524.65	\$10,027.05	28	\$1,405.48	\$133.12	\$1,538.60	4 \$12	0.90 \$	8.00	128.90	\$0.00	U \$0.00	\$0.00	\$0.00	594	521,860.34	\$3,796.82	\$25,657.16	\$25,528.26	\$128.90	0 \$0.00 \$0.00	\$0.00	(\$1,023.72)	\$24,633.44