

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	
01/01/2025 19:58	10	\$289.63	\$29.99	\$319.62	26	\$651.96	\$52.15	\$704.11	1	\$45.92	\$9.19	\$55.11	2	\$54.69	\$6.72	\$61.41	0	\$0.00	\$0.00	\$0.00	39	\$1,042.20	\$98.05	\$1,140.25	\$1,078.84	\$61.41	0	\$0.00	\$0.00	\$0.00	
01/02/2025 20:57	21	\$337.91	\$31.51	\$369.42	70	\$1,113.22	\$73.13	\$1,186.35	0	\$0.00	\$0.00	\$0.00	3	\$65.18	\$5.73	\$70.91	0	\$0.00	\$0.00	\$0.00	94	\$2,316.31	\$110.37	\$2,426.68	\$1,626.68	\$1,555.77	\$70.91	0	\$0.00	\$0.00	\$0.00
01/03/2025 20:44	19	\$443.78	\$28.81	\$472.59	85	\$1,699.52	\$145.05	\$1,844.57	1	\$42.24	\$0.00	\$42.24	8	\$156.58	\$0.81	\$157.39	0	\$0.00	\$0.00	\$0.00	113	\$2,342.12	\$174.67	\$2,516.79	\$2,359.40	\$157.39	0	\$0.00	\$0.00	\$0.00	
01/04/2025 20:44	17	\$388.21	\$25.88	\$414.09	57	\$1,065.73	\$80.96	\$1,146.69	1	\$9.68	\$1.94	\$11.62	1	\$6.32	\$0.00	\$6.32	0	\$0.00	\$0.00	\$0.00	76	\$2,469.12	\$108.78	\$2,577.90	\$1,578.72	\$1,572.40	\$6.32	0	\$0.00	\$0.00	\$0.00
01/06/2025 20:54	22	\$393.93	\$31.73	\$425.66	54	\$841.31	\$65.92	\$907.23	1	\$51.81	\$5.19	\$57.00	5	\$141.02	\$3.47	\$144.49	0	\$0.00	\$0.00	\$0.00	82	\$1,428.07	\$106.31	\$1,534.38	\$1,389.89	\$144.49	0	\$0.00	\$0.00	\$0.00	
01/07/2025 20:58	24	\$371.36	\$36.42	\$407.78	54	\$1,016.36	\$72.73	\$1,089.09	3	\$21.80	\$1.39	\$23.19	6	\$141.86	\$12.09	\$153.95	0	\$0.00	\$0.00	\$0.00	87	\$1,551.38	\$122.63	\$1,674.01	\$1,520.06	\$153.95	0	\$0.00	\$0.00	\$0.00	
01/08/2025 20:50	27	\$376.89	\$33.44	\$410.33	51	\$845.38	\$49.45	\$894.83	2	\$54.63	\$0.00	\$54.63	3	\$21.81	\$1.79	\$23.60	0	\$0.00	\$0.00	\$0.00	83	\$1,298.71	\$84.68	\$1,383.39	\$1,359.79	\$23.60	0	\$0.00	\$0.00	\$0.00	
01/09/2025 20:52	20	\$436.70	\$38.28	\$474.98	79	\$1,411.94	\$100.96	\$1,512.90	6	\$159.00	\$14.89	\$173.89	3	\$74.04	\$6.54	\$80.58	0	\$0.00	\$0.00	\$0.00	108	\$2,081.68	\$160.67	\$2,242.35	\$2,161.77	\$80.58	0	\$0.00	\$0.00	\$0.00	
01/10/2025 21:03	15	\$336.28	\$36.63	\$372.91	81	\$1,766.55	\$137.38	\$1,903.93	1	\$16.64	\$1.67	\$18.31	5	\$77.46	\$4.95	\$82.41	0	\$0.00	\$0.00	\$0.00	102	\$2,106.93	\$180.63	\$2,287.56	\$1,552.15	\$82.41	0	\$0.00	\$0.00	\$0.00	
01/11/2025 20:58	20	\$389.75	\$38.90	\$428.65	62	\$1,541.72	\$121.11	\$1,662.83	4	\$84.44	\$6.48	\$90.92	2	\$22.18	\$2.23	\$24.41	0	\$0.00	\$0.00	\$0.00	88	\$2,038.09	\$168.72	\$2,206.81	\$2,182.40	\$24.41	0	\$0.00	\$0.00	\$0.00	
01/13/2025 20:54	21	\$276.71	\$22.98	\$299.69	51	\$710.05	\$56.38	\$766.43	4	\$39.58	\$1.68	\$41.26	7	\$99.61	\$15.54	\$115.15	0	\$0.00	\$0.00	\$0.00	83	\$1,125.95	\$96.58	\$1,222.53	\$1,107.38	\$115.15	0	\$0.00	\$0.00	\$0.00	
01/14/2025 20:59	23	\$356.02	\$37.74	\$393.76	55	\$825.92	\$68.13	\$894.05	4	\$49.50	\$4.97	\$54.47	2	\$124.63	\$11.57	\$136.20	0	\$0.00	\$0.00	\$0.00	84	\$1,356.07	\$122.41	\$1,478.48	\$1,342.28	\$136.20	0	\$0.00	\$0.00	\$0.00	
01/15/2025 20:53	24	\$415.41	\$41.63	\$457.04	50	\$840.20	\$69.48	\$909.68	1	\$6.88	\$1.38	\$8.26	3	\$58.53	\$1.61	\$60.14	0	\$0.00	\$0.00	\$0.00	78	\$1,321.02	\$114.10	\$1,435.12	\$1,374.98	\$60.14	0	\$0.00	\$0.00	\$0.00	
01/16/2025 20:53	16	\$309.59	\$38.41	\$348.00	64	\$1,216.81	\$125.82	\$1,342.63	2	\$16.06	\$0.81	\$16.87	3	\$88.01	\$3.87	\$91.88	0	\$0.00	\$0.00	\$0.00	85	\$1,632.47	\$168.91	\$1,799.38	\$1,709.50	\$91.88	0	\$0.00	\$0.00	\$0.00	
01/17/2025 21:02	25	\$390.85	\$42.52	\$433.37	85	\$1,597.47	\$128.07	\$1,725.54	2	\$35.34	\$2.85	\$38.19	5	\$228.14	\$18.49	\$246.63	0	\$0.00	\$0.00	\$0.00	117	\$2,251.80	\$191.93	\$2,443.73	\$2,197.10	\$246.63	0	\$0.00	\$0.00	\$0.00	
01/18/2025 20:50	23	\$582.67	\$52.13	\$634.80	49	\$1,425.91	\$81.73	\$1,507.64	1	\$35.11	\$3.52	\$38.63	5	\$110.91	\$13.82	\$124.73	0	\$0.00	\$0.00	\$0.00	78	\$2,154.60	\$151.20	\$2,305.80	\$2,181.07	\$124.73	0	\$0.00	\$0.00	\$0.00	
01/20/2025 20:52	17	\$208.93	\$11.79	\$220.72	42	\$926.09	\$61.53	\$987.62	1	\$32.14	\$0.00	\$32.14	3	\$60.75	\$4.03	\$64.78	0	\$0.00	\$0.00	\$0.00	63	\$1,227.91	\$77.35	\$1,305.26	\$1,240.48	\$64.78	0	\$0.00	\$0.00	\$0.00	
01/21/2025 21:01	22	\$502.88	\$45.07	\$547.95	49	\$857.71	\$76.37	\$934.08	1	\$8.03	\$0.00	\$8.03	5	\$43.75	\$5.70	\$49.45	0	\$0.00	\$0.00	\$0.00	77	\$1,412.37	\$127.14	\$1,539.51	\$1,490.06	\$49.45	0	\$0.00	\$0.00	\$0.00	
01/23/2025 20:52	17	\$383.81	\$34.17	\$417.98	59	\$1,347.30	\$150.16	\$1,497.46	2	\$24.65	\$2.50	\$27.15	4	\$69.85	\$5.81	\$75.66	0	\$0.00	\$0.00	\$0.00	82	\$1,825.61	\$192.64	\$2,018.25	\$1,942.59	\$75.66	0	\$0.00	\$0.00	\$0.00	
01/24/2025 21:01	24	\$584.97	\$46.32	\$631.29	79	\$1,816.43	\$146.68	\$1,963.11	4	\$122.19	\$9.50	\$131.69	3	\$32.79	\$3.86	\$36.65	0	\$0.00	\$0.00	\$0.00	111	\$2,556.38	\$206.36	\$2,762.74	\$2,726.09	\$36.65	0	\$0.00	\$0.00	\$0.00	
01/25/2025 20:57	15	\$374.03	\$27.98	\$402.01	54	\$1,261.17	\$101.10	\$1,362.27	2	\$57.26	\$5.09	\$62.35	3	\$65.48	\$6.56	\$72.04	0	\$0.00	\$0.00	\$0.00	74	\$1,757.94	\$140.73	\$1,898.67	\$1,826.63	\$72.04	0	\$0.00	\$0.00	\$0.00	
01/27/2025 20:57	28	\$502.62	\$38.98	\$541.60	61	\$1,067.68	\$69.18	\$1,136.86	5	\$69.61	\$1.61	\$71.22	4	\$172.97	\$7.79	\$180.76	0	\$0.00	\$0.00	\$0.00	98	\$1,812.88	\$117.56	\$1,930.44	\$1,749.68	\$180.76	0	\$0.00	\$0.00	\$0.00	
01/28/2025 20:56	23	\$326.45	\$37.75	\$364.20	71	\$1,082.22	\$112.73	\$1,194.95	3	\$36.50	\$0.81	\$37.31	6	\$122.06	\$13.77	\$135.83	0	\$0.00	\$0.00	\$0.00	103	\$1,567.23	\$165.06	\$1,732.29	\$1,596.46	\$135.83	0	\$0.00	\$0.00	\$0.00	
01/29/2025 20:52	19	\$320.08	\$38.52	\$358.60	66	\$1,103.63	\$82.23	\$1,185.86	1	\$8.03	\$0.00	\$8.03	6	\$73.16	\$8.90	\$82.06	0	\$0.00	\$0.00	\$0.00	92	\$1,504.92	\$129.65	\$1,634.57	\$1,592.48	\$82.06	0	\$0.00	\$0.00	\$0.00	
01/30/2025 20:47	27	\$505.07	\$46.54	\$551.61	59	\$827.30	\$75.90	\$903.20	2	\$36.21	\$0.00	\$36.21	3	\$91.60	\$6.55	\$98.15	0	\$0.00	\$0.00	\$0.00	91	\$1,460.18	\$128.99	\$1,589.17	\$1,491.02	\$98.15	0	\$0.00	\$0.00	\$0.00	
01/31/2025 21:07	38	\$968.05	\$75.33	\$1,043.38	85	\$1,817.09	\$272.74	\$2,089.83	5	\$112.74	\$2.42	\$115.16	5	\$113.88	\$10.68	\$124.56	0	\$0.00	\$0.00	\$0.00	133	\$3,011.76	\$361.17	\$3,372.93	\$3,248.37	\$124.56	0	\$0.00	\$0.00	\$0.00	
02/01/2025 20:47	20	\$441.03	\$35.68	\$476.71	72	\$1,679.49	\$161.37	\$1,840.86	4	\$69.29	\$7.81	\$77.10	6	\$134.42	\$12.99	\$147.41	0	\$0.00	\$0.00	\$0.00	102	\$2,324.23	\$217.85	\$2,542.08	\$2,394.67	\$147.41	0	\$0.00	\$0.00	\$0.00	
02/03/2025 20:47	22	\$336.76	\$25.40	\$362.16	73	\$909.91	\$79.32	\$989.23	3	\$31.54	\$1.67	\$33.21	10	\$139.68	\$12.06	\$151.74	0	\$0.00	\$0.00	\$0.00	108	\$1,417.89	\$118.45	\$1,536.34	\$1,384.60	\$151.74	0	\$0.00	\$0.00	\$0.00	
02/04/2025 21:02	20	\$294.92	\$24.55	\$319.47	56	\$837.86	\$61.40	\$899.26	4	\$34.41	\$0.81	\$35.22	2	\$27.74	\$2.79	\$30.53	0	\$0.00	\$0.00	\$0.00	82	\$1,194.93	\$89.55	\$1,284.48	\$1,253.95	\$30.53	0	\$0.00	\$0.00	\$0.00	
02/05/2025 20:46	24	\$322.79	\$27.30	\$350.09	51	\$779.35	\$55.51	\$834.86	0	\$0.00	\$0.00	\$0.00	2	\$42.59	\$4.27	\$46.86	0	\$0.00	\$0.00	\$0.00	77	\$1,144.73	\$87.08	\$1,231.81	\$1,184.95	\$46.86	0	\$0.00	\$0.00	\$0.00	
02/06/2025 21:05	25	\$350.68	\$26.34	\$377.02	73	\$1,074.42	\$97.20	\$1,171.62	3	\$62.36	\$6.69	\$69.05	6	\$149.23	\$9.26	\$158.49	0	\$0.00	\$0.00	\$0.00	107	\$1,636.69	\$139.49	\$1,776.18	\$1,617.69	\$158.49	0	\$0.00	\$0.00	\$0.00	
02/07/2025 20:51	34	\$871.32	\$73.71	\$945.03	111	\$1,881.90	\$139.18	\$2,021.08	2	\$87.87	\$0.00	\$87.87	5	\$78.95	\$5.01	\$83.96	0	\$0.00	\$0.00	\$0.00	152	\$2,920.04	\$217.90	\$3,137.94	\$3,053.98	\$83.96	0	\$0.00	\$0.00	\$0.00	
02/08/2025 20:58	25	\$377.30	\$28.62	\$405.92	75	\$1,765.31	\$134.67	\$1,899.98	1	\$21.52	\$0.00	\$21.52	3	\$92.90	\$12.18	\$105.08	0	\$0.00	\$0.00	\$0.00	104	\$2,257.03	\$175.47	\$2,432.50	\$2,327.42	\$105.08	0	\$0.00	\$0.00	\$0.00	
02/09/2025 18:21	16	\$603.24	\$53.47	\$656.71	51	\$2,395.54	\$143.68	\$2,539.22	3	\$52.79	\$8.39	\$61.18	3	\$74.11	\$6.46	\$80.57	0	\$0.00	\$0.00	\$0.00	73	\$3,125.68	\$212.00	\$3,337.68	\$3,257.11	\$80.57	0	\$0.00	\$0.00	\$0.00	
02/10/2025 20:53	23	\$702.84	\$69.57	\$772.41	53	\$719.71	\$52.16	\$771.87	3	\$26.96	\$0.00	\$26.96	3	\$43.																	

03/27/2025	25	\$406.52	\$30.24	\$436.76	100	\$1,683.76	\$130.14	\$1,813.90	1	\$11.47	\$1.15	\$12.62	6	\$74.23	\$9.22	\$83.45	0	\$0.00	\$0.00	\$0.00	132	\$2,175.98	\$170.75	\$2,346.73	\$2,263.28	\$83.45	0	\$0.00	\$0.00	\$0.00
03/28/2025	26	\$560.44	\$60.13	\$620.57	96	\$1,850.30	\$160.97	\$2,011.27	2	\$47.75	\$2.00	\$49.75	4	\$74.93	\$4.04	\$78.97	0	\$0.00	\$0.00	\$0.00	128	\$2,533.42	\$227.14	\$2,760.56	\$2,681.59	\$78.97	0	\$0.00	\$0.00	\$0.00
03/29/2025	29	\$684.73	\$65.67	\$750.40	61	\$1,314.17	\$110.89	\$1,425.06	3	\$57.60	\$2.49	\$60.09	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	93	\$2,056.50	\$179.05	\$2,235.55	\$2,235.55	\$0.00	0	\$0.00	\$0.00	\$0.00
03/31/2025	32	\$653.58	\$35.83	\$689.41	72	\$1,248.87	\$94.46	\$1,343.33	2	\$73.64	\$0.00	\$73.64	3	\$34.57	\$0.84	\$35.41	0	\$0.00	\$0.00	\$0.00	109	\$2,010.66	\$131.13	\$2,141.79	\$2,106.38	\$35.41	0	\$0.00	\$0.00	\$0.00
04/01/2025	34	\$459.92	\$52.55	\$512.47	88	\$1,447.41	\$118.85	\$1,566.26	2	\$14.91	\$1.50	\$16.41	3	\$33.04	\$3.08	\$36.12	0	\$0.00	\$0.00	\$0.00	127	\$1,955.28	\$175.98	\$2,131.26	\$2,095.14	\$36.12	0	\$0.00	\$0.00	\$0.00
04/02/2025	23	\$461.63	\$21.32	\$482.95	90	\$1,171.99	\$100.53	\$1,272.52	1	\$14.92	\$2.24	\$17.16	4	\$43.10	\$3.58	\$46.64	0	\$0.00	\$0.00	\$0.00	119	\$1,691.64	\$127.63	\$1,819.27	\$1,772.63	\$46.64	0	\$0.00	\$0.00	\$0.00
04/03/2025	24	\$319.29	\$22.20	\$341.49	62	\$929.84	\$92.16	\$1,022.00	1	\$55.21	\$0.00	\$55.21	7	\$87.77	\$8.91	\$96.68	0	\$0.00	\$0.00	\$0.00	94	\$1,392.11	\$123.27	\$1,515.38	\$1,418.70	\$96.68	0	\$0.00	\$0.00	\$0.00
04/04/2025	23	\$483.43	\$47.25	\$530.68	77	\$1,403.86	\$129.82	\$1,533.68	0	\$0.00	\$0.00	\$0.00	8	\$215.35	\$19.83	\$235.18	0	\$0.00	\$0.00	\$0.00	108	\$2,102.64	\$196.90	\$2,299.54	\$2,064.36	\$235.18	0	\$0.00	\$0.00	\$0.00
04/05/2025	17	\$271.54	\$17.36	\$288.90	47	\$1,002.87	\$97.97	\$1,100.84	5	\$91.80	\$12.33	\$104.13	3	\$57.68	\$2.84	\$60.52	0	\$0.00	\$0.00	\$0.00	72	\$1,423.89	\$130.50	\$1,554.39	\$1,493.87	\$60.52	0	\$0.00	\$0.00	\$0.00
04/07/2025	14	\$177.99	\$12.78	\$190.77	57	\$1,183.37	\$66.41	\$1,249.78	3	\$64.16	\$6.43	\$70.59	6	\$344.58	\$3.84	\$348.42	0	\$0.00	\$0.00	\$0.00	100	\$1,770.10	\$89.46	\$1,859.56	\$1,511.14	\$348.42	0	\$0.00	\$0.00	\$0.00
04/08/2025	17	\$301.25	\$30.13	\$331.38	56	\$779.11	\$62.95	\$842.06	1	\$8.03	\$0.81	\$8.84	5	\$106.12	\$2.53	\$108.65	0	\$0.00	\$0.00	\$0.00	79	\$1,194.51	\$96.42	\$1,290.93	\$1,182.28	\$108.65	0	\$0.00	\$0.00	\$0.00
04/09/2025	24	\$284.73	\$26.53	\$311.26	77	\$1,216.34	\$92.99	\$1,309.33	4	\$74.99	\$3.87	\$78.86	9	\$136.90	\$9.58	\$146.48	0	\$0.00	\$0.00	\$0.00	114	\$1,712.96	\$132.97	\$1,845.93	\$1,699.45	\$146.48	0	\$0.00	\$0.00	\$0.00
04/10/2025	23	\$301.45	\$26.51	\$327.96	78	\$1,392.31	\$156.32	\$1,548.63	1	\$98.48	\$19.70	\$118.18	3	\$45.34	\$6.38	\$51.72	0	\$0.00	\$0.00	\$0.00	105	\$1,837.58	\$208.91	\$2,046.49	\$1,994.77	\$51.72	0	\$0.00	\$0.00	\$0.00
04/11/2025	25	\$344.99	\$28.51	\$373.50	107	\$2,053.59	\$185.14	\$2,238.73	2	\$47.51	\$2.00	\$49.51	6	\$190.27	\$15.21	\$205.48	0	\$0.00	\$0.00	\$0.00	140	\$2,636.36	\$230.86	\$2,867.22	\$2,661.74	\$230.86	0	\$0.00	\$0.00	\$0.00
04/12/2025	32	\$818.68	\$42.52	\$861.20	54	\$1,125.03	\$84.24	\$1,209.27	2	\$45.10	\$0.00	\$45.10	5	\$94.22	\$11.62	\$105.84	0	\$0.00	\$0.00	\$0.00	93	\$2,083.03	\$138.38	\$2,221.41	\$2,115.57	\$105.84	0	\$0.00	\$0.00	\$0.00
04/14/2025	28	\$505.27	\$42.87	\$548.14	62	\$1,299.95	\$72.15	\$1,372.10	2	\$56.98	\$0.00	\$56.98	1	\$16.63	\$3.33	\$19.96	0	\$0.00	\$0.00	\$0.00	93	\$1,878.83	\$118.35	\$1,997.18	\$1,977.22	\$19.96	0	\$0.00	\$0.00	\$0.00
04/15/2025	31	\$584.21	\$53.68	\$637.89	72	\$980.34	\$79.08	\$1,059.42	4	\$32.12	\$1.62	\$33.74	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	107	\$1,596.67	\$134.38	\$1,731.05	\$1,731.05	\$0.00	0	\$0.00	\$0.00	\$0.00
04/16/2025	35	\$584.73	\$45.79	\$630.52	88	\$1,147.80	\$96.13	\$1,243.93	5	\$45.65	\$3.72	\$49.37	7	\$126.48	\$9.88	\$136.36	0	\$0.00	\$0.00	\$0.00	135	\$1,904.66	\$155.52	\$2,060.18	\$1,923.82	\$136.36	0	\$0.00	\$0.00	\$0.00
04/17/2025	26	\$447.97	\$29.32	\$477.29	86	\$1,439.47	\$104.86	\$1,544.33	3	\$42.81	\$3.49	\$46.30	2	\$25.09	\$4.05	\$29.14	0	\$0.00	\$0.00	\$0.00	117	\$1,955.34	\$141.72	\$2,097.06	\$2,067.92	\$29.14	0	\$0.00	\$0.00	\$0.00
04/18/2025	30	\$754.56	\$73.00	\$827.56	105	\$2,302.50	\$202.11	\$2,504.61	2	\$37.65	\$5.65	\$43.30	10	\$333.87	\$29.23	\$363.10	0	\$0.00	\$0.00	\$0.00	147	\$3,428.58	\$309.99	\$3,738.57	\$3,375.47	\$363.10	0	\$0.00	\$0.00	\$0.00
04/19/2025	28	\$532.97	\$49.59	\$582.56	65	\$1,459.66	\$137.51	\$1,597.17	1	\$34.78	\$0.00	\$34.78	6	\$144.26	\$9.70	\$153.96	0	\$0.00	\$0.00	\$0.00	100	\$2,171.67	\$196.80	\$2,368.47	\$2,214.51	\$153.96	0	\$0.00	\$0.00	\$0.00
04/21/2025	21	\$364.04	\$29.96	\$394.00	73	\$1,237.36	\$111.16	\$1,348.52	2	\$21.79	\$2.59	\$24.38	4	\$79.60	\$10.08	\$89.68	0	\$0.00	\$0.00	\$0.00	100	\$1,702.79	\$153.79	\$1,856.58	\$1,766.90	\$89.68	0	\$0.00	\$0.00	\$0.00
04/22/2025	20	\$455.65	\$46.06	\$501.71	78	\$1,169.98	\$82.99	\$1,252.97	3	\$29.55	\$2.16	\$31.71	6	\$102.54	\$13.19	\$115.73	0	\$0.00	\$0.00	\$0.00	107	\$1,757.72	\$144.40	\$1,902.12	\$1,786.39	\$115.73	0	\$0.00	\$0.00	\$0.00
04/23/2025	28	\$415.13	\$43.88	\$459.01	62	\$1,018.57	\$101.99	\$1,120.56	0	\$0.00	\$0.00	\$0.00	6	\$69.11	\$7.10	\$76.21	0	\$0.00	\$0.00	\$0.00	96	\$1,502.81	\$152.97	\$1,655.78	\$1,579.57	\$76.21	0	\$0.00	\$0.00	\$0.00
04/24/2025	34	\$709.19	\$46.13	\$755.32	85	\$1,562.73	\$117.11	\$1,679.84	9	\$134.77	\$12.89	\$147.66	2	\$22.16	\$0.00	\$22.16	0	\$0.00	\$0.00	\$0.00	130	\$2,428.85	\$176.13	\$2,604.98	\$2,582.82	\$22.16	0	\$0.00	\$0.00	\$0.00
04/25/2025	22	\$429.72	\$24.05	\$453.77	92	\$1,603.01	\$132.97	\$1,735.98	3	\$109.17	\$10.32	\$119.49	5	\$199.29	\$16.00	\$215.29	0	\$0.00	\$0.00	\$0.00	122	\$2,341.19	\$183.34	\$2,524.53	\$2,309.24	\$215.29	0	\$0.00	\$0.00	\$0.00
04/26/2025	26	\$570.85	\$63.66	\$634.51	89	\$1,953.15	\$204.71	\$2,157.86	7	\$105.53	\$11.74	\$117.27	5	\$220.15	\$17.69	\$237.84	0	\$0.00	\$0.00	\$0.00	127	\$2,849.68	\$247.80	\$3,147.48	\$2,909.64	\$237.84	0	\$0.00	\$0.00	\$0.00
04/28/2025	29	\$457.40	\$34.37	\$491.77	68	\$1,259.65	\$105.25	\$1,364.90	2	\$25.01	\$1.86	\$26.87	3	\$39.61	\$6.95	\$46.56	0	\$0.00	\$0.00	\$0.00	102	\$1,781.67	\$129.43	\$1,911.10	\$1,883.54	\$46.56	0	\$0.00	\$0.00	\$0.00
04/29/2025	20	\$235.38	\$23.49	\$258.87	77	\$1,318.23	\$100.95	\$1,419.18	3	\$27.53	\$2.77	\$30.30	5	\$87.46	\$8.60	\$96.06	0	\$0.00	\$0.00	\$0.00	105	\$1,668.60	\$135.81	\$1,804.41	\$1,708.35	\$96.06	0	\$0.00	\$0.00	\$0.00
05/01/2025	44	\$998.53	\$159.16	\$1,157.69	138	\$2,407.26	\$187.14	\$2,594.40	5	\$69.56	\$3.24	\$72.80	14	\$279.41	\$18.32	\$297.73	0	\$0.00	\$0.00	\$0.00	202	\$3,754.76	\$367.86	\$4,122.62	\$3,824.89	\$297.73	0	\$0.00	\$0.00	\$0.00
05/02/2025	30	\$468.02	\$47.53	\$515.55	105	\$2,014.19	\$197.18	\$2,211.37	1	\$6.88	\$0.00	\$6.88	5	\$61.01	\$14.46	\$75.47	0	\$0.00	\$0.00	\$0.00	141	\$2,550.10	\$259.17	\$2,809.27	\$2,733.80	\$75.47	0	\$0.00	\$0.00	\$0.00
05/03/2025	8	\$209.97	\$12.85	\$222.82	63	\$1,453.74	\$121.76	\$1,575.50	3	\$46.41	\$6.53	\$52.94	4	\$76.87	\$1.98	\$78.85	0	\$0.00	\$0.00	\$0.00	78	\$1,786.99	\$143.12	\$1,930.11	\$1,851.26	\$78.85	0	\$0.00	\$0.00	\$0.00
05/05/2025	20	\$352.21	\$21.19	\$373.40	80	\$1,426.34	\$107.63	\$1,533.97	2	\$30.37	\$6.83	\$37.20	4	\$96.82	\$12.00	\$108.82	0	\$0.00	\$0.00	\$0.00	106	\$1,905.74	\$147.65	\$2,053.39	\$1,944.57	\$108.82	0	\$0.00	\$0.00	\$0.00
05/06/2025	13	\$287.74	\$33.22	\$320.96	62	\$878.18	\$74.67	\$952.85	1	\$8.03	\$0.81	\$8.84	4	\$50.07	\$2.16	\$52.23	0	\$0.00	\$0.00	\$0.00	80	\$1,224.02	\$110.86	\$1,334.88	\$1,282.65	\$52.23	0	\$0.00	\$0.00	\$0.00
05/07/2025	20	\$253.08	\$23.49	\$276.57	57	\$787.58	\$66.01	\$853.59	3	\$35.87	\$5.71	\$41.58	4	\$49.29	\$7.13	\$56.42	0	\$0.00	\$0.00	\$0.00	84	\$1,125.82	\$102.34	\$1,228.16	\$1,171.74	\$56.42	0	\$0.00	\$0.00	\$0.00
05/08/2025	25	\$484.07	\$37.64	\$521.71	51	\$754.58	\$58.41	\$812.99	2	\$16.29	\$0.00	\$16.29	7	\$115.26	\$11.78	\$127.04	0	\$0.00	\$0.00	\$0.00	85	\$1,370.20	\$107.83	\$1,478.03	\$1,350.99	\$127.04	0	\$0.00	\$0.00	\$0.00
05/09/2025	41	\$742.54	\$72.26	\$814.80	89	\$1,764.50	\$281.23	\$2,045.73	5	\$196.92	\$4.35	\$201.27	4	\$106.11	\$2.00	\$108.11	0	\$0.00	\$0.00	\$0.00	139	\$2,810.07	\$359.84	\$3,169.91	\$3,061.90	\$108.11	0	\$0.00	\$0.00	\$0.00
05/10/2025	17	\$306.37	\$23.72	\$330.09	60	\$1,070.86	\$112.22	\$1,183.08	4	\$104.87	\$12.83	\$117.80	3	\$61.23	\$3.56	\$64.79	0	\$0.00	\$0.00	\$0.00	84	\$1,873.43	\$152.32	\$2,025.76	\$1,960.97	\$64.79	0	\$0.00	\$0.00	\$0.00
05/12/2025	20	\$281.50	\$22.25	\$303.75	60	\$879.74	\$69.46	\$949.20	2	\$55.67	\$7.01	\$62.68	4	\$82.65	\$16.59	\$99.24	0	\$0.00	\$0.00	\$0.00	86	\$1,299.56	\$115.31	\$1,414.87	\$1,315.63	\$99.24	0	\$0.00	\$0.00	\$0.00
05/13/2025	25	\$362.62	\$32.34	\$394.96	88	\$1,337.69	\$98.92	\$1,436.61	4	\$31.60	\$0.81	\$32.41	3	\$80.32	\$4.11	\$84.43	0	\$0.00	\$0.00	\$0.00	120	\$1,812.23	\$136.18	\$1,948.41	\$1,863.98	\$84.43	0	\$0.00	\$0.00	\$0.00
05/14/2025	18	\$283.90	\$29.70	\$313.																										

06/25/2025	21	\$394.90	\$22.51	\$416.81	60	\$395.88	\$85.59	\$987.27	4	\$29.78	\$1.38	\$31.16	3	\$55.02	\$3.81	\$58.83	\$0.00	\$0.00	\$0.00	\$0.00	95	\$1,382.78	\$111.09	\$1,493.87	\$1,455.24	\$58.83	\$0.00	\$0.00	\$0.00	\$0.00	
06/26/2025	22	\$362.96	\$23.65	\$386.61	72	\$1,449.12	\$87.00	\$1,536.12	1	\$25.54	\$0.00	\$25.54	10	\$259.26	\$18.97	\$278.23	0	\$0.00	\$0.00	\$0.00	\$0.00	105	\$2,096.88	\$129.62	\$2,226.50	\$1,948.27	\$278.23	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2025	23	\$473.41	\$50.00	\$523.41	81	\$1,393.70	\$124.67	\$1,518.37	1	\$44.92	\$4.00	\$48.92	3	\$57.39	\$20.00	\$77.39	0	\$0.00	\$0.00	\$0.00	\$0.00	114	\$1,969.42	\$199.17	\$2,168.59	\$1,921.20	\$277.39	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2025	24	\$589.15	\$55.30	\$644.45	93	\$1,821.82	\$161.28	\$1,983.10	1	\$8.03	\$0.81	\$8.84	6	\$152.67	\$3.03	\$155.70	0	\$0.00	\$0.00	\$0.00	\$0.00	128	\$2,571.67	\$220.42	\$2,792.09	\$2,636.39	\$155.70	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2025	25	\$723.08	\$78.76	\$801.84	71	\$1,619.24	\$139.06	\$1,758.30	1	\$14.91	\$2.24	\$17.15	1	\$8.79	\$0.88	\$9.67	0	\$0.00	\$0.00	\$0.00	\$0.00	96	\$2,366.02	\$220.94	\$2,586.96	\$2,577.29	\$9.67	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2025	26	\$457.56	\$39.09	\$496.65	74	\$1,314.16	\$102.37	\$1,416.53	2	\$29.13	\$3.36	\$32.49	7	\$94.30	\$9.37	\$103.67	0	\$0.00	\$0.00	\$0.00	\$0.00	107	\$1,895.15	\$154.19	\$2,049.34	\$1,945.67	\$103.67	\$0.00	\$0.00	\$0.00	\$0.00
07/01/2025	27	\$360.94	\$35.10	\$396.04	63	\$949.03	\$91.30	\$1,040.33	2	\$16.02	\$0.00	\$16.02	0	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	85	\$1,325.99	\$126.40	\$1,452.39	\$1,452.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2025	28	\$565.32	\$60.98	\$626.30	74	\$1,284.69	\$132.90	\$1,417.59	2	\$59.41	\$6.34	\$65.75	5	\$155.39	\$18.16	\$173.55	0	\$0.00	\$0.00	\$0.00	\$0.00	109	\$2,062.81	\$128.38	\$2,281.19	\$2,107.64	\$173.55	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2025	29	\$663.47	\$61.21	\$724.68	80	\$1,496.71	\$99.68	\$1,596.39	2	\$30.19	\$3.03	\$33.22	6	\$150.05	\$19.62	\$169.67	0	\$0.00	\$0.00	\$0.00	\$0.00	117	\$2,343.42	\$183.54	\$2,526.96	\$2,357.29	\$169.67	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2025	30	\$578.92	\$50.45	\$629.37	79	\$2,415.68	\$222.34	\$2,638.02	2	\$57.54	\$8.23	\$65.77	8	\$135.49	\$17.27	\$152.76	0	\$0.00	\$0.00	\$0.00	\$0.00	115	\$3,187.63	\$298.29	\$3,485.92	\$3,333.16	\$152.76	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2025	31	\$487.75	\$51.90	\$539.65	71	\$1,251.77	\$102.53	\$1,354.30	2	\$14.91	\$1.04	\$15.95	5	\$83.92	\$6.25	\$90.17	0	\$0.00	\$0.00	\$0.00	\$0.00	98	\$1,838.35	\$161.72	\$2,000.07	\$1,909.90	\$90.17	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2025	01	\$355.53	\$26.11	\$381.64	61	\$855.62	\$71.15	\$926.77	3	\$31.32	\$3.55	\$34.87	3	\$54.98	\$5.26	\$60.24	0	\$0.00	\$0.00	\$0.00	\$0.00	92	\$1,297.45	\$106.07	\$1,403.52	\$1,343.28	\$60.24	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2025	02	\$381.66	\$41.62	\$423.28	88	\$1,470.19	\$106.01	\$1,576.20	1	\$21.52	\$2.56	\$23.68	5	\$124.14	\$7.98	\$132.12	0	\$0.00	\$0.00	\$0.00	\$0.00	111	\$1,997.51	\$157.77	\$2,155.28	\$2,023.16	\$132.12	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2025	03	\$346.37	\$22.73	\$369.10	79	\$1,286.88	\$102.08	\$1,388.96	1	\$24.78	\$2.48	\$27.26	7	\$233.25	\$22.47	\$255.72	0	\$0.00	\$0.00	\$0.00	\$0.00	108	\$1,891.28	\$149.76	\$2,041.04	\$1,785.32	\$255.72	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2025	04	\$436.21	\$27.30	\$463.51	101	\$2,013.08	\$145.66	\$2,158.74	3	\$133.70	\$4.90	\$138.60	7	\$116.48	\$3.52	\$120.00	0	\$0.00	\$0.00	\$0.00	\$0.00	134	\$2,699.47	\$181.38	\$2,880.85	\$2,760.85	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2025	05	\$589.99	\$60.94	\$650.93	48	\$1,225.49	\$113.29	\$1,338.78	1	\$17.85	\$0.00	\$17.85	2	\$439.90	\$6.56	\$446.46	0	\$0.00	\$0.00	\$0.00	\$0.00	73	\$2,273.23	\$180.79	\$2,454.02	\$2,007.56	\$446.46	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2025	06	\$684.17	\$56.17	\$740.34	76	\$1,420.62	\$113.51	\$1,534.13	1	\$27.04	\$1.50	\$28.54	6	\$119.95	\$7.07	\$127.02	0	\$0.00	\$0.00	\$0.00	\$0.00	115	\$2,251.78	\$178.25	\$2,430.03	\$2,303.01	\$127.02	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2025	07	\$322.92	\$18.06	\$340.98	73	\$1,301.74	\$89.89	\$1,391.63	1	\$8.03	\$0.81	\$8.84	6	\$96.16	\$6.68	\$102.84	0	\$0.00	\$0.00	\$0.00	\$0.00	94	\$1,728.85	\$115.44	\$1,844.29	\$1,741.45	\$102.84	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2025	08	\$339.20	\$40.40	\$379.60	65	\$1,273.42	\$99.76	\$1,373.18	2	\$52.43	\$4.34	\$56.77	5	\$48.35	\$5.16	\$53.51	0	\$0.00	\$0.00	\$0.00	\$0.00	91	\$1,713.40	\$149.66	\$1,863.06	\$1,809.55	\$53.51	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2025	09	\$390.94	\$31.92	\$422.86	77	\$1,537.64	\$108.55	\$1,646.19	2	\$19.09	\$0.77	\$19.86	8	\$105.05	\$12.18	\$117.23	0	\$0.00	\$0.00	\$0.00	\$0.00	109	\$2,052.72	\$153.42	\$2,206.14	\$2,088.91	\$117.23	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2025	10	\$576.74	\$33.19	\$609.93	115	\$2,152.94	\$150.60	\$2,303.54	4	\$60.13	\$4.26	\$64.39	5	\$139.25	\$14.83	\$154.08	0	\$0.00	\$0.00	\$0.00	\$0.00	150	\$2,929.06	\$202.88	\$3,131.94	\$2,977.86	\$154.08	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2025	11	\$424.00	\$29.16	\$453.16	74	\$1,526.13	\$112.10	\$1,638.23	3	\$102.77	\$7.43	\$110.20	5	\$92.84	\$14.67	\$107.51	0	\$0.00	\$0.00	\$0.00	\$0.00	102	\$2,145.74	\$163.36	\$2,309.10	\$2,201.59	\$107.51	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2025	12	\$663.62	\$45.27	\$708.89	70	\$1,414.43	\$118.70	\$1,533.13	3	\$55.33	\$2.00	\$57.33	2	\$57.04	\$1.21	\$58.25	0	\$0.00	\$0.00	\$0.00	\$0.00	106	\$2,190.42	\$167.18	\$2,357.60	\$2,299.35	\$58.25	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2025	13	\$339.45	\$28.25	\$367.70	78	\$1,537.62	\$148.45	\$1,686.07	5	\$60.01	\$5.23	\$65.24	5	\$97.17	\$8.20	\$99.87	0	\$0.00	\$0.00	\$0.00	\$0.00	108	\$2,028.85	\$190.03	\$2,218.88	\$2,110.99	\$99.87	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2025	14	\$353.00	\$36.82	\$389.82	70	\$1,294.14	\$85.42	\$1,379.56	2	\$30.19	\$1.61	\$31.80	3	\$35.58	\$5.52	\$41.10	0	\$0.00	\$0.00	\$0.00	\$0.00	98	\$1,712.91	\$129.37	\$1,842.28	\$1,801.18	\$41.10	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2025	15	\$540.85	\$55.03	\$595.88	77	\$1,499.95	\$157.09	\$1,657.04	3	\$74.34	\$1.61	\$75.95	3	\$37.02	\$3.31	\$40.33	0	\$0.00	\$0.00	\$0.00	\$0.00	112	\$2,152.16	\$217.04	\$2,369.20	\$2,328.87	\$40.33	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2025	16	\$702.44	\$68.68	\$771.12	102	\$2,212.61	\$183.15	\$2,395.76	5	\$148.94	\$7.51	\$156.45	5	\$172.08	\$8.20	\$180.28	0	\$0.00	\$0.00	\$0.00	\$0.00	142	\$3,236.07	\$267.54	\$3,503.61	\$3,323.33	\$180.28	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2025	17	\$593.41	\$36.74	\$630.15	74	\$1,996.76	\$152.13	\$2,148.89	1	\$22.44	\$0.00	\$22.44	2	\$80.24	\$10.02	\$81.26	0	\$0.00	\$0.00	\$0.00	\$0.00	106	\$2,692.85	\$189.89	\$2,882.74	\$2,801.48	\$81.26	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2025	18	\$441.22	\$50.16	\$491.38	68	\$1,217.95	\$117.80	\$1,335.75	1	\$8.03	\$0.81	\$8.84	4	\$78.21	\$3.62	\$81.85	0	\$0.00	\$0.00	\$0.00	\$0.00	98	\$1,745.41	\$172.41	\$1,917.82	\$1,835.97	\$81.85	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2025	19	\$373.16	\$40.96	\$414.12	82	\$1,263.19	\$98.65	\$1,361.84	4	\$30.40	\$2.77	\$33.17	2	\$61.99	\$6.21	\$68.20	0	\$0.00	\$0.00	\$0.00	\$0.00	109	\$1,728.74	\$148.59	\$1,877.33	\$1,809.13	\$68.20	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2025	20	\$641.75	\$34.61	\$676.36	98	\$1,873.32	\$172.36	\$2,045.68	3	\$75.94	\$5.50	\$81.44	5	\$64.85	\$4.36	\$69.21	0	\$0.00	\$0.00	\$0.00	\$0.00	138	\$2,655.86	\$216.83	\$2,872.69	\$2,803.48	\$69.21	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2025	21	\$284.56	\$22.48	\$307.04	80	\$1,284.53	\$110.97	\$1,395.50	1	\$21.41	\$2.15	\$23.56	6	\$216.82	\$10.64	\$227.46	0	\$0.00	\$0.00	\$0.00	\$0.00	106	\$1,807.32	\$146.24	\$1,953.56	\$1,726.10	\$227.46	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2025	22	\$935.51	\$73.68	\$1,009.19	92	\$1,997.14	\$163.55	\$2,160.69	4	\$89.36	\$4.93	\$94.29	5	\$165.75	\$20.37	\$186.12	0	\$0.00	\$0.00	\$0.00	\$0.00	142	\$3,187.76	\$262.53	\$3,450.29	\$3,264.17	\$186.12	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2025	23	\$544.22	\$48.61	\$592.88	98	\$1,962.87	\$143.93	\$2,106.80	2	\$33.10	\$2.61	\$35.71	3	\$92.80	\$11.87	\$104.67	0	\$0.00	\$0.00	\$0.00	\$0.00	128	\$2,633.04	\$207.02	\$2,840.06	\$2,735.39	\$104.67	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2025	24	\$346.09	\$28.67	\$374.76	81	\$1,538.16	\$129.21	\$1,667.37	1	\$6.89	\$2.00	\$8.89	8	\$152.30	\$6.60	\$158.90	0	\$0.00	\$0.00	\$0.00	\$0.00	111	\$2,043.44	\$166.48	\$2,209.92	\$2,051.02	\$158.90	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2025	25	\$533.28	\$51.05	\$584.33	62	\$1,199.44	\$70.87	\$1,270.31	4	\$118.39	\$8.20	\$126.59	3	\$57.16	\$9.54	\$66.70	0	\$0.00	\$0.00	\$0.00	\$0.00	97	\$1,908.27	\$139.66	\$2,047.93	\$1,981.23	\$66.70	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2025	26	\$428.09	\$37.28	\$465.37	77	\$1,241.25	\$101.70	\$1,342.95	2	\$45.35	\$2.76	\$48.11	1	\$8.03	\$1.61	\$9.64	0	\$0.00	\$0.00	\$0.00	\$0.00	101	\$1,722.72	\$143.35	\$1,866.07	\$1,856.43	\$9.64	\$0.00	\$0.00	\$0.00	\$0.00
08/01/2025	27	\$566.36	\$61.81	\$628.17	80	\$1,440.39	\$101.47	\$1,541.86	3	\$71.19	\$5.23	\$76.42	4	\$224.12	\$13.58	\$237.70	0	\$0.00	\$0.00	\$0.00	\$0.00	114	\$2,302.06	\$182.09	\$2,484.15	\$2,246.45	\$237.70	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2025	28	\$781.46	\$56.35	\$837.81	116	\$2,668.13	\$222.74	\$2,890.87	2	\$59.70	\$3.56	\$63.26	7	\$121.61	\$5.06	\$126.67	0	\$0.00	\$												



12/22/2025 20:55	26	\$667.29	\$84.65	\$751.94	66	\$1,143.11	\$109.05	\$1,252.16	1	\$9.14	\$0.00	\$9.14	3	\$49.06	\$0.00	\$49.06	0	\$0.00	\$0.00	\$0.00	\$0.00	96	\$1,868.60	\$193.70	\$2,062.30	\$2,013.24	\$49.06	0	\$0.00	\$0.00	\$0.00
12/23/2025 20:49	28	\$734.62	\$43.39	\$778.01	80	\$1,501.82	\$159.19	\$1,661.01	3	\$166.10	\$27.63	\$193.73	8	\$243.20	\$16.23	\$259.43	0	\$0.00	\$0.00	\$0.00	\$0.00	120	\$2,645.74	\$246.44	\$2,892.18	\$2,632.75	\$259.43	0	\$0.00	\$0.00	\$0.00
12/24/2025 17:59	15	\$403.79	\$35.88	\$439.67	42	\$956.74	\$82.17	\$1,038.91	2	\$66.96	\$6.70	\$73.66	2	\$77.90	\$5.50	\$83.40	0	\$0.00	\$0.00	\$0.00	\$0.00	61	\$1,505.39	\$130.25	\$1,635.64	\$1,552.24	\$83.40	0	\$0.00	\$0.00	\$0.00
12/26/2025 20:53	27	\$705.59	\$62.22	\$767.81	62	\$1,502.16	\$137.16	\$1,639.32	5	\$87.88	\$12.04	\$99.92	4	\$109.48	\$14.71	\$124.19	0	\$0.00	\$0.00	\$0.00	\$0.00	98	\$2,405.11	\$226.13	\$2,631.24	\$2,507.05	\$124.19	0	\$0.00	\$0.00	\$0.00
12/27/2025 21:04	25	\$654.50	\$38.65	\$693.15	91	\$2,325.67	\$174.00	\$2,499.67	1	\$50.91	\$7.64	\$58.55	6	\$145.41	\$5.26	\$150.67	0	\$0.00	\$0.00	\$0.00	\$0.00	123	\$3,176.49	\$225.55	\$3,402.04	\$3,251.37	\$150.67	0	\$0.00	\$0.00	\$0.00
12/29/2025 20:47	19	\$482.30	\$32.79	\$515.09	77	\$1,223.70	\$116.31	\$1,340.01	3	\$61.53	\$8.94	\$70.47	1	\$19.00	\$1.90	\$20.90	0	\$0.00	\$0.00	\$0.00	\$0.00	100	\$1,786.53	\$159.94	\$1,946.47	\$1,925.57	\$20.90	0	\$0.00	\$0.00	\$0.00
12/30/2025 20:44	25	\$500.16	\$44.43	\$544.59	71	\$1,267.47	\$122.18	\$1,389.65	4	\$26.26	\$1.77	\$28.03	4	\$85.28	\$9.03	\$94.31	0	\$0.00	\$0.00	\$0.00	\$0.00	104	\$1,879.17	\$177.41	\$2,056.58	\$1,962.27	\$94.31	0	\$0.00	\$0.00	\$0.00
12/31/2025 19:47	35	\$721.28	\$66.49	\$787.77	89	\$1,880.42	\$153.36	\$2,033.78	3	\$21.27	\$0.92	\$22.19	7	\$183.51	\$13.25	\$196.76	0	\$0.00	\$0.00	\$0.00	\$0.00	134	\$2,806.48	\$234.02	\$3,040.50	\$2,843.74	\$196.76	0	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>7309</b>	<b>\$140,007.03</b>	<b>\$11,857.16</b>	<b>\$151,864.19</b>	<b>23033</b>	<b>\$423,468.03</b>	<b>\$36,387.67</b>	<b>\$459,855.70</b>	<b>885</b>	<b>\$16,908.25</b>	<b>\$1,244.47</b>	<b>\$18,152.72</b>	<b>1423</b>	<b>\$31,709.27</b>	<b>\$2,796.54</b>	<b>\$34,505.81</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>32662</b>	<b>\$612,092.58</b>	<b>\$52,285.84</b>	<b>\$664,378.42</b>	<b>\$629,872.61</b>	<b>\$34,505.81</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>