



|       |                       |            |        |       |            |          |        |          |        |       |            |          |       |        |            |      |
|-------|-----------------------|------------|--------|-------|------------|----------|--------|----------|--------|-------|------------|----------|-------|--------|------------|------|
| Paula | 06/12/2025            | \$483.75   | \$0.00 | 0.00% | \$352.95   | \$54.00  | 19.52% | \$130.80 | \$0.00 | 0.00% | (\$73.00)  | \$54.00  | 0.00% | \$0.00 | (\$73.00)  | edit |
| Paula | 06/13/2025            | \$390.01   | \$0.00 | 0.00% | \$373.97   | \$73.00  | 19.52% | \$16.04  | \$0.00 | 0.00% | (\$73.00)  | \$73.00  | 0.00% | \$0.00 | (\$73.00)  | edit |
| Paula | Saturday, 06/14/2025  | \$469.20   | \$0.00 | 0.00% | \$469.20   | \$85.97  | 18.32% | \$0.00   | \$0.00 | 0.00% | (\$85.97)  | \$85.97  | 0.00% | \$0.00 | (\$85.97)  | edit |
| Paula | Sunday, 06/15/2025    | \$5.56     | \$0.00 | 0.00% | \$5.56     | \$5.00   | 89.93% | \$0.00   | \$0.00 | 0.00% | (\$5.00)   | \$5.00   | 0.00% | \$0.00 | (\$5.00)   | edit |
| Paula | Monday, 06/16/2025    | \$157.48   | \$0.00 | 0.00% | \$144.64   | \$53.45  | 36.95% | \$12.84  | \$0.00 | 0.00% | (\$53.45)  | \$53.45  | 0.00% | \$0.00 | (\$53.45)  | edit |
| Paula | Tuesday, 06/17/2025   | \$96.25    | \$0.00 | 0.00% | \$26.70    | \$0.00   | 0.00%  | \$69.55  | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00% | \$0.00 | \$0.00     | edit |
| Paula | Wednesday, 06/18/2025 | \$414.60   | \$0.00 | 0.00% | \$349.86   | \$58.85  | 16.82% | \$64.74  | \$0.00 | 0.00% | (\$58.85)  | \$58.85  | 0.00% | \$0.00 | (\$58.85)  | edit |
| Paula | Thursday, 06/19/2025  | \$614.75   | \$0.00 | 0.00% | \$410.22   | \$79.00  | 19.26% | \$204.53 | \$0.00 | 0.00% | (\$79.00)  | \$79.00  | 0.00% | \$0.00 | (\$79.00)  | edit |
| Paula | Friday, 06/20/2025    | \$856.65   | \$0.00 | 0.00% | \$818.13   | \$82.00  | 10.02% | \$38.52  | \$0.00 | 0.00% | (\$82.00)  | \$82.00  | 0.00% | \$0.00 | (\$82.00)  | edit |
| Paula | Saturday, 06/21/2025  | \$631.11   | \$0.00 | 0.00% | \$631.11   | \$63.00  | 9.98%  | \$0.00   | \$0.00 | 0.00% | (\$63.00)  | \$63.00  | 0.00% | \$0.00 | (\$63.00)  | edit |
| Paula | Sunday, 06/22/2025    | \$57.15    | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00%  | \$57.15  | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00% | \$0.00 | \$0.00     | edit |
| Paula | Monday, 06/23/2025    | \$222.54   | \$0.00 | 0.00% | \$222.54   | \$63.64  | 28.60% | \$0.00   | \$0.00 | 0.00% | (\$63.64)  | \$63.64  | 0.00% | \$0.00 | (\$63.64)  | edit |
| Paula | Tuesday, 06/24/2025   | \$132.43   | \$0.00 | 0.00% | \$132.43   | \$25.00  | 18.88% | \$0.00   | \$0.00 | 0.00% | (\$25.00)  | \$25.00  | 0.00% | \$0.00 | (\$25.00)  | edit |
| Paula | Wednesday, 06/25/2025 | \$489.42   | \$0.00 | 0.00% | \$322.30   | \$22.00  | 6.83%  | \$167.12 | \$0.00 | 0.00% | (\$22.00)  | \$22.00  | 0.00% | \$0.00 | (\$22.00)  | edit |
| Paula | Thursday, 06/26/2025  | \$716.14   | \$0.00 | 0.00% | \$678.69   | \$63.00  | 9.28%  | \$37.45  | \$0.00 | 0.00% | (\$63.00)  | \$63.00  | 0.00% | \$0.00 | (\$63.00)  | edit |
| Paula | Friday, 06/27/2025    | \$258.80   | \$0.00 | 0.00% | \$245.96   | \$50.00  | 20.33% | \$12.84  | \$0.00 | 0.00% | (\$50.00)  | \$50.00  | 0.00% | \$0.00 | (\$50.00)  | edit |
| Paula | Saturday, 06/28/2025  | \$460.68   | \$0.00 | 0.00% | \$362.24   | \$53.00  | 14.63% | \$98.44  | \$0.00 | 0.00% | (\$53.00)  | \$53.00  | 0.00% | \$0.00 | (\$53.00)  | edit |
| Paula | Sunday, 06/29/2025    | \$388.00   | \$0.00 | 0.00% | \$247.65   | \$29.00  | 11.71% | \$140.35 | \$0.00 | 0.00% | (\$29.00)  | \$29.00  | 0.00% | \$0.00 | (\$29.00)  | edit |
| Paula | Monday, 06/30/2025    | \$173.69   | \$0.00 | 0.00% | \$50.07    | \$14.00  | 27.96% | \$123.62 | \$0.00 | 0.00% | (\$14.00)  | \$14.00  | 0.00% | \$0.00 | (\$14.00)  | edit |
| Paula | Tuesday, 07/01/2025   | \$611.88   | \$0.00 | 0.00% | \$599.04   | \$160.00 | 26.71% | \$12.84  | \$0.00 | 0.00% | (\$160.00) | \$160.00 | 0.00% | \$0.00 | (\$160.00) | edit |
| Paula | Wednesday, 07/02/2025 | \$219.22   | \$0.00 | 0.00% | \$159.11   | \$40.00  | 25.14% | \$60.11  | \$0.00 | 0.00% | (\$40.00)  | \$40.00  | 0.00% | \$0.00 | (\$40.00)  | edit |
| Paula | Thursday, 07/03/2025  | \$1,126.32 | \$0.00 | 0.00% | \$1,126.32 | \$89.00  | 7.90%  | \$0.00   | \$0.00 | 0.00% | (\$89.00)  | \$89.00  | 0.00% | \$0.00 | (\$89.00)  | edit |
| Paula | Friday, 07/04/2025    | \$158.44   | \$0.00 | 0.00% | \$158.44   | \$46.00  | 29.03% | \$0.00   | \$0.00 | 0.00% | (\$46.00)  | \$46.00  | 0.00% | \$0.00 | (\$46.00)  | edit |
| Paula | Saturday, 07/05/2025  | \$342.16   | \$0.00 | 0.00% | \$270.48   | \$42.00  | 15.53% | \$71.68  | \$0.00 | 0.00% | (\$42.00)  | \$42.00  | 0.00% | \$0.00 | (\$42.00)  | edit |
| Paula | Sunday, 07/06/2025    | \$28.88    | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00%  | \$28.88  | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00% | \$0.00 | \$0.00     | edit |
| Paula | Monday, 07/07/2025    | \$266.61   | \$0.00 | 0.00% | \$228.09   | \$59.00  | 25.87% | \$38.52  | \$0.00 | 0.00% | (\$59.00)  | \$59.00  | 0.00% | \$0.00 | (\$59.00)  | edit |
| Paula | Tuesday, 07/08/2025   | \$554.33   | \$0.00 | 0.00% | \$526.51   | \$87.65  | 16.65% | \$27.82  | \$0.00 | 0.00% | (\$87.65)  | \$87.65  | 0.00% | \$0.00 | (\$87.65)  | edit |
| Paula | Wednesday, 07/09/2025 | \$375.61   | \$0.00 | 0.00% | \$375.61   | \$48.21  | 12.84% | \$0.00   | \$0.00 | 0.00% | (\$48.21)  | \$48.21  | 0.00% | \$0.00 | (\$48.21)  | edit |
| Paula | Thursday, 07/10/2025  | \$1,313.68 | \$0.00 | 0.00% | \$1,174.58 | \$97.65  | 8.31%  | \$139.10 | \$0.00 | 0.00% | (\$97.65)  | \$97.65  | 0.00% | \$0.00 | (\$97.65)  | edit |
| Paula | Friday, 07/11/2025    | \$888.04   | \$0.00 | 0.00% | \$775.69   | \$93.10  | 12.00% | \$112.35 | \$0.00 | 0.00% | (\$93.10)  | \$93.10  | 0.00% | \$0.00 | (\$93.10)  | edit |
| Paula | Saturday, 07/12/2025  | \$634.32   | \$0.00 | 0.00% | \$460.65   | \$66.55  | 14.45% | \$173.67 | \$0.00 | 0.00% | (\$66.55)  | \$66.55  | 0.00% | \$0.00 | (\$66.55)  | edit |
| Paula | Sunday, 07/13/2025    | \$835.22   | \$0.00 | 0.00% | \$719.30   | \$28.85  | 4.01%  | \$115.92 | \$0.00 | 0.00% | (\$28.85)  | \$28.85  | 0.00% | \$0.00 | (\$28.85)  | edit |
| Paula | Monday, 07/14/2025    | \$670.18   | \$0.00 | 0.00% | \$596.35   | \$109.45 | 18.35% | \$73.83  | \$0.00 | 0.00% | (\$109.45) | \$109.45 | 0.00% | \$0.00 | (\$109.45) | edit |
| Paula | Tuesday, 07/15/2025   | \$19.47    | \$0.00 | 0.00% | \$19.47    | \$15.00  | 77.04% | \$0.00   | \$0.00 | 0.00% | (\$15.00)  | \$15.00  | 0.00% | \$0.00 | (\$15.00)  | edit |
| Paula | Wednesday, 07/16/2025 | \$1,584.23 | \$0.00 | 0.00% | \$1,544.64 | \$47.00  | 3.04%  | \$39.59  | \$0.00 | 0.00% | (\$47.00)  | \$47.00  | 0.00% | \$0.00 | (\$47.00)  | edit |
| Paula | Thursday, 07/17/2025  | \$1,192.99 | \$0.00 | 0.00% | \$1,055.69 | \$114.00 | 10.80% | \$137.30 | \$0.00 | 0.00% | (\$114.00) | \$114.00 | 0.00% | \$0.00 | (\$114.00) | edit |
| Paula | Friday, 07/18/2025    | \$544.38   | \$0.00 | 0.00% | \$504.80   | \$84.00  | 16.64% | \$39.58  | \$0.00 | 0.00% | (\$84.00)  | \$84.00  | 0.00% | \$0.00 | (\$84.00)  | edit |
| Paula | Saturday, 07/19/2025  | \$692.26   | \$0.00 | 0.00% | \$676.21   | \$99.66  | 14.74% | \$16.05  | \$0.00 | 0.00% | (\$99.66)  | \$99.66  | 0.00% | \$0.00 | (\$99.66)  | edit |
| Paula | Sunday, 07/20/2025    | \$1,753.78 | \$0.00 | 0.00% | \$1,753.78 | \$215.00 | 12.26% | \$0.00   | \$0.00 | 0.00% | (\$215.00) | \$215.00 | 0.00% | \$0.00 | (\$215.00) | edit |
| Paula | Monday, 07/21/2025    | \$385.18   | \$0.00 | 0.00% | \$319.73   | \$84.19  | 26.33% | \$65.45  | \$0.00 | 0.00% | (\$84.19)  | \$84.19  | 0.00% | \$0.00 | (\$84.19)  | edit |
| Paula | Tuesday, 07/22/2025   | \$141.59   | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00%  | \$141.59 | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00% | \$0.00 | \$0.00     | edit |
| Paula | Wednesday, 07/23/2025 | \$1,150.92 | \$0.00 | 0.00% | \$1,040.12 | \$87.00  | 8.36%  | \$110.80 | \$0.00 | 0.00% | (\$87.00)  | \$87.00  | 0.00% | \$0.00 | (\$87.00)  | edit |
| Paula | Thursday, 07/24/2025  | \$759.42   | \$0.00 | 0.00% | \$744.26   | \$62.16  | 8.35%  | \$15.16  | \$0.00 | 0.00% | (\$62.16)  | \$62.16  | 0.00% | \$0.00 | (\$62.16)  | edit |
| Paula | Friday, 07/25/2025    | \$693.55   | \$0.00 | 0.00% | \$683.92   | \$124.21 | 18.16% | \$9.63   | \$0.00 | 0.00% | (\$124.21) | \$124.21 | 0.00% | \$0.00 | (\$124.21) | edit |
| Paula | Saturday, 07/26/2025  | \$1,621.75 | \$0.00 | 0.00% | \$1,621.75 | \$217.87 | 13.43% | \$0.00   | \$0.00 | 0.00% | (\$217.87) | \$217.87 | 0.00% | \$0.00 | (\$217.87) | edit |
| Paula | Sunday, 07/27/2025    | \$27.60    | \$0.00 | 0.00% | \$22.25    | \$0.00   | 0.00%  | \$5.35   | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00% | \$0.00 | \$0.00     | edit |
| Paula | Monday, 07/28/2025    | \$260.26   | \$0.00 | 0.00% | \$257.05   | \$63.00  | 24.51% | \$3.21   | \$0.00 | 0.00% | (\$63.00)  | \$63.00  | 0.00% | \$0.00 | (\$63.00)  | edit |
| Paula | Tuesday, 07/29/2025   | \$26.71    | \$0.00 | 0.00% | \$26.71    | \$20.00  | 74.88% | \$0.00   | \$0.00 | 0.00% | (\$20.00)  | \$20.00  | 0.00% | \$0.00 | (\$20.00)  | edit |
| Paula | Wednesday, 07/30/2025 | \$350.89   | \$0.00 | 0.00% | \$240.32   | \$0.00   | 0.00%  | \$110.57 | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00% | \$0.00 | \$0.00     | edit |
| Paula | Thursday, 07/31/2025  | \$563.85   | \$0.00 | 0.00% | \$441.70   | \$56.00  | 12.68% | \$122.15 | \$0.00 | 0.00% | (\$56.00)  | \$56.00  | 0.00% | \$0.00 | (\$56.00)  | edit |
| Paula | Friday, 08/01/2025    | \$688.42   | \$0.00 | 0.00% | \$604.98   | \$115.00 | 19.01% | \$83.44  | \$0.00 | 0.00% | (\$115.00) | \$115.00 | 0.00% | \$0.00 | (\$115.00) | edit |
| Paula | Saturday, 08/02/2025  | \$1,024.73 | \$0.00 | 0.00% | \$976.58   | \$133.17 | 13.64% | \$48.15  | \$0.00 | 0.00% | (\$133.17) | \$133.17 | 0.00% | \$0.00 | (\$133.17) | edit |
| Paula | Sunday, 08/03/2025    | \$281.53   | \$0.00 | 0.00% | \$281.53   | \$5.00   | 1.78%  | \$0.00   | \$0.00 | 0.00% | (\$5.00)   | \$5.00   | 0.00% | \$0.00 | (\$5.00)   | edit |
| Paula | Monday, 08/04/2025    | \$505.13   | \$0.00 | 0.00% | \$360.68   | \$68.00  | 18.85% | \$144.45 | \$0.00 | 0.00% | (\$68.00)  | \$68.00  | 0.00% | \$0.00 | (\$68.00)  | edit |
| Paula | Tuesday, 08/05/2025   | \$103.48   | \$0.00 | 0.00% | \$103.48   | \$22.00  | 21.26% | \$0.00   | \$0.00 | 0.00% | (\$22.00)  | \$22.00  | 0.00% | \$0.00 | (\$22.00)  | edit |
| Paula | Wednesday, 08/06/2025 | \$281.08   | \$0.00 | 0.00% | \$237.03   | \$35.00  | 14.77% | \$44.05  | \$0.00 | 0.00% | (\$35.00)  | \$35.00  | 0.00% | \$0.00 | (\$35.00)  | edit |
| Paula | Thursday, 08/07/2025  | \$563.57   | \$0.00 | 0.00% | \$424.48   | \$121.78 | 28.69% | \$139.09 | \$0.00 | 0.00% | (\$121.78) | \$121.78 | 0.00% | \$0.00 | (\$121.78) | edit |
| Paula | Friday, 08/08/2025    | \$817.59   | \$0.00 | 0.00% | \$759.98   | \$125.61 | 16.53% | \$57.61  | \$0.00 | 0.00% | (\$125.61) | \$125.61 | 0.00% | \$0.00 | (\$125.61) | edit |
| Paula | Saturday, 08/09/2025  | \$525.30   | \$0.00 | 0.00% | \$503.90   | \$102.20 | 20.28% | \$21.40  | \$0.00 | 0.00% | (\$102.20) | \$102.20 | 0.00% | \$0.00 | (\$102.20) | edit |
| Paula | Sunday, 08/10/2025    | \$229.15   | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00%  | \$229.15 | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00% | \$0.00 | \$0.00     | edit |
| Paula | Monday, 08/11/2025    | \$259.95   | \$0.00 | 0.00% | \$244.79   | \$45.98  | 18.78% | \$15.16  | \$0.00 | 0.00% | (\$45.98)  | \$45.98  | 0.00% | \$0.00 | (\$45.98)  | edit |
| Paula | Wednesday, 08/13/2025 | \$432.03   | \$0.00 | 0.00% | \$336.64   | \$21.20  | 6.30%  | \$95.39  | \$0.00 | 0.00% | (\$21.20)  | \$21.20  | 0.00% | \$0.00 | (\$21.20)  | edit |

|       |                       |            |        |       |            |          |        |          |        |       |            |          |       |        |            |      |
|-------|-----------------------|------------|--------|-------|------------|----------|--------|----------|--------|-------|------------|----------|-------|--------|------------|------|
| Paula | Thursday, 08/14/2025  | \$397.29   | \$0.00 | 0.00% | \$397.29   | \$82.16  | 20.68% | \$0.00   | \$0.00 | 0.00% | (\$82.16)  | \$82.16  | 0.00% | \$0.00 | (\$82.16)  | edit |
| Paula | Friday, 08/15/2025    | \$1,313.70 | \$0.00 | 0.00% | \$1,001.24 | \$120.20 | 12.01% | \$312.46 | \$0.00 | 0.00% | (\$120.20) | \$120.20 | 0.00% | \$0.00 | (\$120.20) | edit |
| Paula | Saturday, 08/16/2025  | \$974.71   | \$0.00 | 0.00% | \$945.82   | \$76.68  | 8.11%  | \$28.89  | \$0.00 | 0.00% | (\$76.68)  | \$76.68  | 0.00% | \$0.00 | (\$76.68)  | edit |
| Paula | Sunday, 08/17/2025    | \$258.02   | \$0.00 | 0.00% | \$216.12   | \$49.00  | 22.67% | \$41.90  | \$0.00 | 0.00% | (\$49.00)  | \$49.00  | 0.00% | \$0.00 | (\$49.00)  | edit |
| Paula | Monday, 08/18/2025    | \$367.04   | \$0.00 | 0.00% | \$363.83   | \$62.32  | 17.13% | \$3.21   | \$0.00 | 0.00% | (\$62.32)  | \$62.32  | 0.00% | \$0.00 | (\$62.32)  | edit |
| Paula | Tuesday, 08/19/2025   | \$362.04   | \$0.00 | 0.00% | \$343.85   | \$68.16  | 19.82% | \$18.19  | \$0.00 | 0.00% | (\$68.16)  | \$68.16  | 0.00% | \$0.00 | (\$68.16)  | edit |
| Paula | Wednesday, 08/20/2025 | \$467.63   | \$0.00 | 0.00% | \$405.03   | \$60.16  | 14.85% | \$62.60  | \$0.00 | 0.00% | (\$60.16)  | \$60.16  | 0.00% | \$0.00 | (\$60.16)  | edit |
| Paula | Thursday, 08/21/2025  | \$502.98   | \$0.00 | 0.00% | \$362.28   | \$72.00  | 19.87% | \$140.70 | \$0.00 | 0.00% | (\$72.00)  | \$72.00  | 0.00% | \$0.00 | (\$72.00)  | edit |
| Paula | Friday, 08/22/2025    | \$254.40   | \$0.00 | 0.00% | \$181.65   | \$50.00  | 27.53% | \$72.75  | \$0.00 | 0.00% | (\$50.00)  | \$50.00  | 0.00% | \$0.00 | (\$50.00)  | edit |
| Paula | Saturday, 08/23/2025  | \$628.47   | \$0.00 | 0.00% | \$589.95   | \$34.00  | 5.76%  | \$38.52  | \$0.00 | 0.00% | (\$34.00)  | \$34.00  | 0.00% | \$0.00 | (\$34.00)  | edit |
| Paula | Sunday, 08/24/2025    | \$726.40   | \$0.00 | 0.00% | \$726.40   | \$0.00   | 0.00%  | \$0.00   | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00% | \$0.00 | \$0.00     | edit |
| Paula | Monday, 08/25/2025    | \$88.18    | \$0.00 | 0.00% | \$88.18    | \$20.00  | 22.68% | \$0.00   | \$0.00 | 0.00% | (\$20.00)  | \$20.00  | 0.00% | \$0.00 | (\$20.00)  | edit |
| Paula | Tuesday, 08/26/2025   | \$101.26   | \$0.00 | 0.00% | \$101.26   | \$6.12   | 6.04%  | \$0.00   | \$0.00 | 0.00% | (\$6.12)   | \$6.12   | 0.00% | \$0.00 | (\$6.12)   | edit |
| Paula | Wednesday, 08/27/2025 | \$226.34   | \$0.00 | 0.00% | \$199.22   | \$35.00  | 17.57% | \$27.12  | \$0.00 | 0.00% | (\$35.00)  | \$35.00  | 0.00% | \$0.00 | (\$35.00)  | edit |
| Paula | Thursday, 08/28/2025  | \$557.98   | \$0.00 | 0.00% | \$480.41   | \$85.00  | 17.69% | \$77.57  | \$0.00 | 0.00% | (\$85.00)  | \$85.00  | 0.00% | \$0.00 | (\$85.00)  | edit |
| Paula | Friday, 08/29/2025    | \$819.26   | \$0.00 | 0.00% | \$533.57   | \$40.00  | 7.50%  | \$285.69 | \$0.00 | 0.00% | (\$40.00)  | \$40.00  | 0.00% | \$0.00 | (\$40.00)  | edit |
| Paula | Saturday, 08/30/2025  | \$843.40   | \$0.00 | 0.00% | \$778.74   | \$186.53 | 23.95% | \$64.66  | \$0.00 | 0.00% | (\$186.53) | \$186.53 | 0.00% | \$0.00 | (\$186.53) | edit |
| Paula | Sunday, 08/31/2025    | \$229.98   | \$0.00 | 0.00% | \$214.46   | \$43.00  | 20.05% | \$15.52  | \$0.00 | 0.00% | (\$43.00)  | \$43.00  | 0.00% | \$0.00 | (\$43.00)  | edit |
| Paula | Monday, 09/01/2025    | \$205.32   | \$0.00 | 0.00% | \$205.32   | \$42.00  | 20.46% | \$0.00   | \$0.00 | 0.00% | (\$42.00)  | \$42.00  | 0.00% | \$0.00 | (\$42.00)  | edit |
| Paula | Tuesday, 09/02/2025   | \$513.01   | \$0.00 | 0.00% | \$465.93   | \$40.00  | 8.58%  | \$47.08  | \$0.00 | 0.00% | (\$40.00)  | \$40.00  | 0.00% | \$0.00 | (\$40.00)  | edit |
| Paula | Wednesday, 09/03/2025 | \$74.22    | \$0.00 | 0.00% | \$37.84    | \$2.16   | 5.71%  | \$36.38  | \$0.00 | 0.00% | (\$2.16)   | \$2.16   | 0.00% | \$0.00 | (\$2.16)   | edit |
| Paula | Thursday, 09/04/2025  | \$742.07   | \$0.00 | 0.00% | \$579.98   | \$89.86  | 15.49% | \$162.09 | \$0.00 | 0.00% | (\$89.86)  | \$89.86  | 0.00% | \$0.00 | (\$89.86)  | edit |
| Paula | Friday, 09/05/2025    | \$729.69   | \$0.00 | 0.00% | \$729.69   | \$106.97 | 14.66% | \$0.00   | \$0.00 | 0.00% | (\$106.97) | \$106.97 | 0.00% | \$0.00 | (\$106.97) | edit |
| Paula | Saturday, 09/06/2025  | \$2,083.44 | \$0.00 | 0.00% | \$1,829.30 | \$127.00 | 6.94%  | \$254.14 | \$0.00 | 0.00% | (\$127.00) | \$127.00 | 0.00% | \$0.00 | (\$127.00) | edit |
| Paula | Sunday, 09/07/2025    | \$326.22   | \$0.00 | 0.00% | \$220.31   | \$48.00  | 21.79% | \$105.91 | \$0.00 | 0.00% | (\$48.00)  | \$48.00  | 0.00% | \$0.00 | (\$48.00)  | edit |
| Paula | Monday, 09/08/2025    | \$181.16   | \$0.00 | 0.00% | \$161.90   | \$49.13  | 30.35% | \$19.26  | \$0.00 | 0.00% | (\$49.13)  | \$49.13  | 0.00% | \$0.00 | (\$49.13)  | edit |
| Paula | Tuesday, 09/09/2025   | \$1.07     | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00%  | \$1.07   | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00% | \$0.00 | \$0.00     | edit |
| Paula | Wednesday, 09/10/2025 | \$356.73   | \$0.00 | 0.00% | \$233.69   | \$0.00   | 0.00%  | \$123.04 | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00% | \$0.00 | \$0.00     | edit |
| Paula | Thursday, 09/11/2025  | \$380.21   | \$0.00 | 0.00% | \$316.01   | \$76.00  | 24.05% | \$64.20  | \$0.00 | 0.00% | (\$76.00)  | \$76.00  | 0.00% | \$0.00 | (\$76.00)  | edit |
| Paula | Friday, 09/12/2025    | \$1,393.05 | \$0.00 | 0.00% | \$1,150.50 | \$139.63 | 12.14% | \$242.55 | \$0.00 | 0.00% | (\$139.63) | \$139.63 | 0.00% | \$0.00 | (\$139.63) | edit |
| Paula | Saturday, 09/13/2025  | \$868.83   | \$0.00 | 0.00% | \$868.83   | \$138.97 | 16.00% | \$0.00   | \$0.00 | 0.00% | (\$138.97) | \$138.97 | 0.00% | \$0.00 | (\$138.97) | edit |
| Paula | Sunday, 09/14/2025    | \$144.60   | \$0.00 | 0.00% | \$144.60   | \$0.00   | 0.00%  | \$0.00   | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00% | \$0.00 | \$0.00     | edit |
| Paula | Monday, 09/15/2025    | \$192.17   | \$0.00 | 0.00% | \$169.70   | \$32.98  | 19.43% | \$22.47  | \$0.00 | 0.00% | (\$32.98)  | \$32.98  | 0.00% | \$0.00 | (\$32.98)  | edit |
| Paula | Wednesday, 09/17/2025 | \$331.98   | \$0.00 | 0.00% | \$216.42   | \$32.83  | 15.17% | \$115.56 | \$0.00 | 0.00% | (\$32.83)  | \$32.83  | 0.00% | \$0.00 | (\$32.83)  | edit |
| Paula | Thursday, 09/18/2025  | \$181.80   | \$0.00 | 0.00% | \$66.77    | \$6.00   | 8.99%  | \$115.03 | \$0.00 | 0.00% | (\$6.00)   | \$6.00   | 0.00% | \$0.00 | (\$6.00)   | edit |
| Paula | Friday, 09/19/2025    | \$722.49   | \$0.00 | 0.00% | \$564.13   | \$104.31 | 18.49% | \$158.36 | \$0.00 | 0.00% | (\$104.31) | \$104.31 | 0.00% | \$0.00 | (\$104.31) | edit |
| Paula | Saturday, 09/20/2025  | \$886.26   | \$0.00 | 0.00% | \$847.74   | \$109.00 | 12.86% | \$38.52  | \$0.00 | 0.00% | (\$109.00) | \$109.00 | 0.00% | \$0.00 | (\$109.00) | edit |
| Paula | Sunday, 09/21/2025    | \$195.83   | \$0.00 | 0.00% | \$195.83   | \$15.08  | 7.70%  | \$0.00   | \$0.00 | 0.00% | (\$15.08)  | \$15.08  | 0.00% | \$0.00 | (\$15.08)  | edit |
| Paula | Monday, 09/22/2025    | \$764.79   | \$0.00 | 0.00% | \$581.97   | \$160.79 | 27.63% | \$182.82 | \$0.00 | 0.00% | (\$160.79) | \$160.79 | 0.00% | \$0.00 | (\$160.79) | edit |
| Paula | Tuesday, 09/23/2025   | \$223.65   | \$0.00 | 0.00% | \$195.29   | \$16.17  | 8.28%  | \$28.36  | \$0.00 | 0.00% | (\$16.17)  | \$16.17  | 0.00% | \$0.00 | (\$16.17)  | edit |
| Paula | Wednesday, 09/24/2025 | \$396.87   | \$0.00 | 0.00% | \$396.87   | \$65.91  | 16.61% | \$0.00   | \$0.00 | 0.00% | (\$65.91)  | \$65.91  | 0.00% | \$0.00 | (\$65.91)  | edit |
| Paula | Thursday, 09/25/2025  | \$176.94   | \$0.00 | 0.00% | \$176.94   | \$28.00  | 15.82% | \$0.00   | \$0.00 | 0.00% | (\$28.00)  | \$28.00  | 0.00% | \$0.00 | (\$28.00)  | edit |
| Paula | Friday, 09/26/2025    | \$529.66   | \$0.00 | 0.00% | \$529.66   | \$167.57 | 31.64% | \$0.00   | \$0.00 | 0.00% | (\$167.57) | \$167.57 | 0.00% | \$0.00 | (\$167.57) | edit |
| Paula | Saturday, 09/27/2025  | \$336.67   | \$0.00 | 0.00% | \$323.83   | \$0.00   | 0.00%  | \$12.84  | \$0.00 | 0.00% | \$0.00     | \$0.00   | 0.00% | \$0.00 | \$0.00     | edit |
| Paula | Sunday, 09/28/2025    | \$198.52   | \$0.00 | 0.00% | \$198.52   | \$16.00  | 8.06%  | \$0.00   | \$0.00 | 0.00% | (\$16.00)  | \$16.00  | 0.00% | \$0.00 | (\$16.00)  | edit |
| Paula | Monday, 09/29/2025    | \$368.94   | \$0.00 | 0.00% | \$358.92   | \$43.65  | 12.16% | \$10.02  | \$0.00 | 0.00% | (\$43.65)  | \$43.65  | 0.00% | \$0.00 | (\$43.65)  | edit |
| Paula | Tuesday, 09/30/2025   | \$174.95   | \$0.00 | 0.00% | \$125.74   | \$5.00   | 3.98%  | \$49.21  | \$0.00 | 0.00% | (\$5.00)   | \$5.00   | 0.00% | \$0.00 | (\$5.00)   | edit |
| Paula | Wednesday, 10/01/2025 | \$687.97   | \$0.00 | 0.00% | \$430.63   | \$61.00  | 14.17% | \$257.34 | \$0.00 | 0.00% | (\$61.00)  | \$61.00  | 0.00% | \$0.00 | (\$61.00)  | edit |
| Paula | Thursday, 10/02/2025  | \$459.92   | \$0.00 | 0.00% | \$440.66   | \$94.00  | 21.33% | \$19.26  | \$0.00 | 0.00% | (\$94.00)  | \$94.00  | 0.00% | \$0.00 | (\$94.00)  | edit |
| Paula | Friday, 10/03/2025    | \$609.27   | \$0.00 | 0.00% | \$485.68   | \$51.00  | 10.50% | \$123.59 | \$0.00 | 0.00% | (\$51.00)  | \$51.00  | 0.00% | \$0.00 | (\$51.00)  | edit |
| Paula | Saturday, 10/04/2025  | \$1,707.10 | \$0.00 | 0.00% | \$1,685.70 | \$159.00 | 9.43%  | \$21.40  | \$0.00 | 0.00% | (\$159.00) | \$159.00 | 0.00% | \$0.00 | (\$159.00) | edit |
| Paula | Sunday, 10/05/2025    | \$552.61   | \$0.00 | 0.00% | \$522.66   | \$39.38  | 7.53%  | \$29.95  | \$0.00 | 0.00% | (\$39.38)  | \$39.38  | 0.00% | \$0.00 | (\$39.38)  | edit |
| Paula | Monday, 10/06/2025    | \$326.30   | \$0.00 | 0.00% | \$277.08   | \$77.52  | 27.98% | \$49.22  | \$0.00 | 0.00% | (\$77.52)  | \$77.52  | 0.00% | \$0.00 | (\$77.52)  | edit |
| Paula | Tuesday, 10/07/2025   | \$339.23   | \$0.00 | 0.00% | \$168.57   | \$5.00   | 2.97%  | \$170.66 | \$0.00 | 0.00% | (\$5.00)   | \$5.00   | 0.00% | \$0.00 | (\$5.00)   | edit |
| Paula | Wednesday, 10/08/2025 | \$285.14   | \$0.00 | 0.00% | \$250.36   | \$24.87  | 9.93%  | \$34.78  | \$0.00 | 0.00% | (\$24.87)  | \$24.87  | 0.00% | \$0.00 | (\$24.87)  | edit |
| Paula | Thursday, 10/09/2025  | \$1,365.72 | \$0.00 | 0.00% | \$1,350.20 | \$86.00  | 6.37%  | \$15.52  | \$0.00 | 0.00% | (\$86.00)  | \$86.00  | 0.00% | \$0.00 | (\$86.00)  | edit |
| Paula | Friday, 10/10/2025    | \$879.57   | \$0.00 | 0.00% | \$820.72   | \$130.00 | 15.84% | \$58.85  | \$0.00 | 0.00% | (\$130.00) | \$130.00 | 0.00% | \$0.00 | (\$130.00) | edit |
| Paula | Saturday, 10/11/2025  | \$508.36   | \$0.00 | 0.00% | \$423.87   | \$67.00  | 15.81% | \$84.49  | \$0.00 | 0.00% | (\$67.00)  | \$67.00  | 0.00% | \$0.00 | (\$67.00)  | edit |
| Paula | Sunday, 10/12/2025    | \$157.93   | \$0.00 | 0.00% | \$142.41   | \$19.00  | 13.34% | \$15.52  | \$0.00 | 0.00% | (\$19.00)  | \$19.00  | 0.00% | \$0.00 | (\$19.00)  | edit |
| Paula | Monday, 10/13/2025    | \$923.28   | \$0.00 | 0.00% | \$885.29   | \$119.65 | 13.52% | \$37.99  | \$0.00 | 0.00% | (\$119.65) | \$119.65 | 0.00% | \$0.00 | (\$119.65) | edit |
| Paula | Tuesday, 10/14/2025   | \$210.79   | \$0.00 | 0.00% | \$180.83   | \$53.85  | 29.78% | \$29.96  | \$0.00 | 0.00% | (\$53.85)  | \$53.85  | 0.00% | \$0.00 | (\$53.85)  | edit |
| Paula | Wednesday, 10/15/2025 | \$1,768.08 | \$0.00 | 0.00% | \$1,724.21 | \$132.19 | 7.67%  | \$43.87  | \$0.00 | 0.00% | (\$132.19) | \$132.19 | 0.00% | \$0.00 | (\$132.19) | edit |





|                       |                       |             |            |        |             |            |        |            |        |       |            |            |       |            |            |      |
|-----------------------|-----------------------|-------------|------------|--------|-------------|------------|--------|------------|--------|-------|------------|------------|-------|------------|------------|------|
| Overcash              | 10/30/2025            | \$1,525.44  | \$168.24   | 11.03% | \$1,514.74  | \$145.98   | 9.64%  | \$10.70    | \$0.00 | 0.00% | \$22.26    | \$145.98   | 0.00% | \$168.24   | \$22.26    | edit |
| Michele Overcash      | Friday, 11/07/2025    | \$416.22    | \$0.00     | 0.00%  | \$416.22    | \$4.84     | 1.16%  | \$0.00     | \$0.00 | 0.00% | (\$4.84)   | \$4.84     | 0.00% | \$0.00     | (\$4.84)   | edit |
| Michele Overcash      | Tuesday, 11/11/2025   | \$38.94     | \$0.00     | 0.00%  | \$38.94     | \$0.00     | 0.00%  | \$0.00     | \$0.00 | 0.00% | \$0.00     | \$0.00     | 0.00% | \$0.00     | \$0.00     | edit |
| Michele Overcash      | Thursday, 11/13/2025  | \$510.86    | \$45.00    | 8.81%  | \$374.97    | \$45.00    | 12.00% | \$135.89   | \$0.00 | 0.00% | \$0.00     | \$45.00    | 0.00% | \$45.00    | \$0.00     | edit |
| Michele Overcash      | Saturday, 11/15/2025  | \$433.51    | \$66.00    | 15.22% | \$433.51    | \$66.00    | 15.22% | \$0.00     | \$0.00 | 0.00% | \$0.00     | \$66.00    | 0.00% | \$66.00    | \$0.00     | edit |
| Michele Overcash      | Thursday, 11/18/2025  | \$111.88    | \$16.50    | 14.75% | \$71.22     | \$16.50    | 23.17% | \$40.66    | \$0.00 | 0.00% | \$0.00     | \$16.50    | 0.00% | \$16.50    | \$0.00     | edit |
| Michele Overcash      | Friday, 11/20/2025    | \$0.00      | \$0.00     | 0.00%  | \$0.00      | \$0.00     | 0.00%  | \$0.00     | \$0.00 | 0.00% | \$0.00     | \$0.00     | 0.00% | \$0.00     | \$0.00     | edit |
| Michele Overcash      | Friday, 11/21/2025    | \$711.08    | \$90.08    | 12.67% | \$644.90    | \$90.08    | 13.97% | \$66.18    | \$0.00 | 0.00% | \$0.00     | \$90.08    | 0.00% | \$90.08    | \$0.00     | edit |
| Michele Overcash      | Tuesday, 11/25/2025   | \$347.69    | \$10.00    | 2.88%  | \$279.22    | \$10.00    | 3.58%  | \$68.47    | \$0.00 | 0.00% | \$0.00     | \$10.00    | 0.00% | \$10.00    | \$0.00     | edit |
| Michele Overcash      | Sunday, 11/30/2025    | \$313.85    | \$5.00     | 1.59%  | \$313.85    | \$5.00     | 1.59%  | \$0.00     | \$0.00 | 0.00% | \$0.00     | \$5.00     | 0.00% | \$5.00     | \$0.00     | edit |
| Michele Overcash      | Tuesday, 12/02/2025   | \$21.83     | \$0.00     | 0.00%  | \$11.13     | \$0.00     | 0.00%  | \$10.70    | \$0.00 | 0.00% | \$0.00     | \$0.00     | 0.00% | \$0.00     | \$0.00     | edit |
| Michele Overcash      | Wednesday, 12/03/2025 | \$47.12     | \$1.07     | 2.27%  | \$28.93     | \$1.07     | 3.70%  | \$18.19    | \$0.00 | 0.00% | \$0.00     | \$1.07     | 0.00% | \$1.07     | \$0.00     | edit |
| Michele Overcash      | Tuesday, 12/09/2025   | \$202.05    | \$0.00     | 0.00%  | \$177.44    | \$0.00     | 0.00%  | \$24.61    | \$0.00 | 0.00% | \$0.00     | \$0.00     | 0.00% | \$0.00     | \$0.00     | edit |
| Michele Overcash      | Thursday, 12/11/2025  | \$0.00      | \$0.00     | 0.00%  | \$0.00      | \$0.00     | 0.00%  | \$0.00     | \$0.00 | 0.00% | \$0.00     | \$0.00     | 0.00% | \$0.00     | \$0.00     | edit |
| Michele Overcash      | Tuesday, 12/16/2025   | \$169.96    | \$0.00     | 0.00%  | \$135.72    | \$0.00     | 0.00%  | \$34.24    | \$0.00 | 0.00% | \$0.00     | \$0.00     | 0.00% | \$0.00     | \$0.00     | edit |
| Michele Overcash      | Thursday, 12/18/2025  | \$731.96    | \$0.00     | 0.00%  | \$731.96    | \$0.00     | 0.00%  | \$0.00     | \$0.00 | 0.00% | \$0.00     | \$0.00     | 0.00% | \$0.00     | \$0.00     | edit |
| Michele Overcash      | Wednesday, 06/11/2025 | \$519.16    | \$0.00     | 0.00%  | \$452.82    | \$156.00   | 34.45% | \$66.34    | \$0.00 | 0.00% | (\$156.00) | \$156.00   | 0.00% | \$0.00     | (\$156.00) | edit |
| Michele Overcash      | Saturday, 08/16/2025  | \$1,111.43  | \$0.00     | 0.00%  | \$1,070.77  | \$33.87    | 3.16%  | \$40.66    | \$0.00 | 0.00% | (\$33.87)  | \$33.87    | 0.00% | \$0.00     | (\$33.87)  | edit |
| Michele Overcash      | Tuesday, 11/04/2025   | \$560.48    | \$0.00     | 0.00%  | \$560.48    | \$14.64    | 2.61%  | \$0.00     | \$0.00 | 0.00% | (\$14.64)  | \$14.64    | 0.00% | \$0.00     | (\$14.64)  | edit |
| <b>Employee Total</b> |                       | \$17,451.76 | \$5,694.91 | 32.63% | \$14,875.88 | \$1,790.00 | 12.03% | \$2,575.88 | \$0.00 | 0.00% | \$3,904.91 | \$1,790.00 | 0.00% | \$5,694.91 | \$3,904.91 |      |