Cest La Vin Wine & Provisions, 718 Main North Wilksboro, NC 28659, Pulled: 11/18/2025 13:53:45

Timeframe: Date Range: 10/01/2025 -10/31/2025 Employee: All Employees Order Location: In Store Online Order Method: Retail Takeout For Here Refunds Delivery Table Service ToGo Drive Bar Order Pay In/Pay Out Deposits Order Status: Completed Cancelled Failed Voided Payment Method: Cash Credit Check Gift Card Other Consolidate Others Other Payment Methods: Additional Settings:

			Gross Total Sum		djusted G um	ross Total	\$22	\$22,525.96 Net Total Sum			\$21,113.63 Total Transaction 33				
Invoice ID	Order ID	Date and Time	Customer	Subtotal	Discount	Tax Total	Gratuity		Grand Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status
1320401	4441401	10/22/2025 15:31:00	Default Customer	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	Completed
1320501	4441501	10/22/2025 15:36:00	Default Customer	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	Completed
1320601	4441601	10/22/2025 15:37:00	Default Customer	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	Completed
298301	3418901	10/01/2025 13:10:00		\$34.31	\$0.00	\$2.40	\$0.00	\$0.00	\$36.71	\$0.00	\$36.71	\$0.00	\$0.00	\$0.00	Completed
298501	3419101	10/01/2025 13:51:00		\$47.84	\$0.00	\$3.35	\$0.00	\$0.00	\$51.19	\$0.00	\$51.19	\$0.00	\$0.00	\$0.00	Completed
298601	3419301	10/01/2025 16:33:00		\$24.00	\$0.00	\$1.68	\$0.00	\$0.00	\$25.68	\$25.68	\$0.00	\$0.00	\$0.00	\$0.00	Completed
298701	3419501	10/01/2025 17:41:00		\$41.60	\$0.00	\$2.91	\$0.00	\$10.00	\$44.51	\$0.00	\$44.51	\$0.00	\$0.00	\$0.00	Completed
298801	3419601	10/01/2025 17:46:00		\$29.00	\$0.00	\$2.03	\$0.00	\$0.00	\$31.03	\$31.03	\$0.00	\$0.00	\$0.00	\$0.00	Completed
298901	3419801	10/01/2025 18:12:00		\$119.00	\$0.00	\$8.33	\$0.00	\$0.00	\$127.33	\$127.33	\$0.00	\$0.00	\$0.00	\$0.00	Completed
299001	3419701	10/01/2025 18:16:00		\$32.50	\$0.00	\$2.28	\$0.00	\$0.00	\$34.78	\$34.78	\$0.00	\$0.00	\$0.00	\$0.00	Completed
299101	3419901	10/01/2025 18:17:00		\$48.88	\$0.00	\$3.42	\$0.00	\$15.00	\$52.30	\$0.00	\$52.30	\$0.00	\$0.00	\$0.00	Completed
299201	3420001	10/01/2025 19:31:00		\$82.15	\$0.00	\$5.75	\$0.00	\$16.00	\$87.90	\$0.00	\$87.90	\$0.00	\$0.00	\$0.00	Completed
299301	3419201	19.31.00 10/01/2025 21:17:00		\$99.84	\$0.00	\$6.99	\$0.00	\$20.00	\$106.83	\$0.00	\$106.83	\$0.00	\$0.00	\$0.00	Completed
299401	3419401	10/01/2025		\$36.00	\$0.00	\$2.52	\$0.00	\$0.00	\$38.52	\$38.52	\$0.00	\$0.00	\$0.00	\$0.00	Completed
299501	3420101	23:25:00 10/02/2025 16:42:00		\$158.08	\$0.00	\$11.07	\$0.00	\$40.00	\$169.15	\$0.00	\$169.15	\$0.00	\$0.00	\$0.00	Completed
299601	3420201	10/02/2025		\$16.63	\$0.00	\$1.16	\$0.00	\$2.00	\$17.79	\$0.00	\$17.79	\$0.00	\$0.00	\$0.00	Completed
299701	3420301	16:48:00 10/02/2025		\$18.20		\$1.27	\$0.00	\$2.00	\$19.47	\$0.00	\$19.47	\$0.00			Completed
299801	3420401	17:45:00 10/02/2025		\$72.28		\$5.06	\$0.00	\$5.00	\$77.34	\$0.00	\$77.34	\$0.00			Completed
299901		19:09:00 10/02/2025		\$18.00	\$0.00	\$1.26		\$0.00	\$19.26	\$19.26	\$0.00	\$0.00			Completed
	3420601	20:30:00 10/02/2025		\$20.80		\$1.46		\$5.00	\$22.26	\$0.00	\$22.26	\$0.00			Completed
	3420701	21:17:00 10/02/2025		\$20.81	\$0.00	\$1.46		\$5.00	\$22.27	\$0.00	\$22.27	\$0.00			Completed
	3420801	21:21:00 10/02/2025		\$105.03		\$7.35		\$35.00	\$112.38	\$0.00	\$112.38	\$0.00			Completed
	3420901	21:29:00 10/03/2025		\$46.80		\$3.28		\$0.00	\$50.08	\$0.00	\$50.08	\$0.00			Completed
	3421001	13:46:00 10/03/2025		\$25.00		\$1.75		\$0.00	\$26.75	\$26.75	\$0.00	\$0.00			Completed
	3421101	14:45:00 10/03/2025		\$20.80		\$1.46		\$0.00	\$22.26	\$0.00	\$22.26	\$0.00			Completed
	3421201	14:46:00 10/03/2025		\$12.48		\$0.87	\$0.00	\$5.00	\$13.35	\$0.00	\$13.35	\$0.00			Completed
	3421301	15:01:00 10/03/2025		\$15.08		\$1.06		\$0.00	\$16.14	\$0.00	\$16.14	\$0.00			Completed
	3421501	17:05:00 10/03/2025		\$205.86		\$14.41	\$0.00	\$0.00	\$220.27	\$0.00	\$220.27	\$0.00			Completed
	3421601	17:32:00 10/03/2025		\$38.48		\$2.69		\$0.00		\$0.00		\$0.00			Completed
	3421401	17:38:00 10/03/2025		\$10.00		\$0.70		\$0.00	· ·	\$10.70	·				Completed
	3421701	17:51:00 10/03/2025		\$21.00		\$1.47	\$0.00	\$0.00		\$22.47	\$0.00				Completed
	3421701	18:12:00 10/03/2025		\$28.00		\$1.47		\$0.00		\$29.96					Completed
	3422001	19:09:00 10/03/2025		\$9.00		\$0.63		\$0.00		\$9.63	\$0.00				Completed
	3422001	19:10:00 10/03/2025								\$24.08					Completed
		19:12:00 10/03/2025		\$22.50		\$1.58		\$0.00			·				Completed
	3422101	21:35:00 10/03/2025		\$31.20		\$2.18		\$10.00	\$33.38						
	3422201	21:39:00 10/03/2025		\$46.80		\$3.28		\$20.00	\$50.08	\$0.00		\$0.00			Completed
	3422301	21:41:00 10/03/2025		\$20.80		\$1.46		\$8.00	\$22.26	\$0.00					Completed
	3422401	21:44:00 10/04/2025		\$15.60		\$1.09		\$8.00	\$16.69	\$0.00		\$0.00			Completed
	3422701	12:04:00 10/04/2025		\$23.92		\$1.67	\$0.00	\$10.00	\$25.59	\$0.00					Completed
	3422501	12:05:00 10/04/2025		\$12.48		\$0.87	\$0.00	\$4.00	\$13.35	\$0.00					Completed
	3422601	12:06:00 10/04/2025		\$23.92		\$1.67	\$0.00	\$10.00	\$25.59	\$0.00					Completed
	3422801	12:08:00 10/04/2025		\$9.36		\$0.66		\$3.00	\$10.02	\$0.00		\$0.00			Completed
	3422901	13:02:00 10/04/2025		\$20.80		\$1.46		\$5.00	\$22.26	\$0.00					Completed
302401	3423001	13:12:00		\$28.08	\$0.00	\$1.97	\$0.00	\$2.00	\$30.05	\$0.00	\$30.05	\$0.00	\$0.00	\$0.00	Completed

		10/04/2025													
302501	3423101	10/04/2025 13:26:00		\$29.12	\$0.00	\$2.04	\$0.00	\$10.00	\$31.16	\$0.00	\$31.16	\$0.00	\$0.00	\$0.00	Completed
302601	3423301	10/04/2025 13:33:00		\$56.15	\$0.00	\$3.93	\$0.00	\$15.00	\$60.08	\$0.00	\$60.08	\$0.00	\$0.00	\$0.00	Completed
302701	3423201	10/04/2025 13:35:00		\$34.31	\$0.00	\$2.40	\$0.00	\$20.00	\$36.71	\$0.00	\$36.71	\$0.00	\$0.00	\$0.00	Completed
302801	3423401	10/04/2025 13:44:00		\$35.36	\$0.00	\$2.48	\$0.00	\$8.00	\$37.84	\$0.00	\$37.84	\$0.00	\$0.00	\$0.00	Completed
302901	3423501	10/04/2025 14:11:00		\$63.44	\$0.00	\$4.44	\$0.00	\$15.00	\$67.88	\$0.00	\$67.88	\$0.00	\$0.00	\$0.00	Completed
303001	3423601	10/04/2025 14:11:00		\$19.75	\$0.00	\$1.38	\$0.00	\$0.00	\$21.13	\$0.00	\$21.13	\$0.00	\$0.00	\$0.00	Completed
303101	3423701	10/04/2025 14:16:00		\$21.84	\$0.00	\$1.53	\$0.00	\$10.00	\$23.37	\$0.00	\$23.37	\$0.00	\$0.00	\$0.00	Completed
303201	3423801	10/04/2025 14:45:00		\$786.16	\$0.00	\$47.75	\$0.00	\$0.00	\$833.91	\$0.00	\$833.91	\$0.00	\$0.00	\$0.00	Completed
303301	3423901	10/04/2025 15:37:00		\$20.80	\$0.00	\$1.46	\$0.00	\$0.00	\$22.26	\$0.00	\$22.26	\$0.00	\$0.00	\$0.00	Completed
303401	3424001	10/04/2025 15:47:00		\$17.68	\$0.00	\$1.24	\$0.00	\$2.00	\$18.92	\$0.00	\$18.92	\$0.00	\$0.00	\$0.00	Completed
303501	3424101	10/04/2025 16:08:00		\$45.76	\$0.00	\$3.20	\$0.00	\$10.00	\$48.96	\$0.00	\$48.96	\$0.00	\$0.00	\$0.00	Completed
303601	3424201	10/04/2025 17:34:00		\$39.51	\$0.00	\$2.77	\$0.00	\$10.00	\$42.28	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00	Completed
303701	3424301	10/04/2025 18:03:00		\$20.00	\$0.00	\$1.40	\$0.00	\$0.00	\$21.40	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00	Completed
303801	3424501	10/04/2025 19:03:00		\$56.66	\$0.00	\$3.97	\$0.00	\$0.00	\$60.63	\$0.00	\$60.63	\$0.00	\$0.00	\$0.00	Completed
303901	3424401	10/04/2025 19:04:00		\$95.68	\$0.00	\$6.70	\$0.00	\$20.00	\$102.38	\$0.00	\$102.38	\$0.00	\$0.00	\$0.00	Completed
304001	3424601	10/04/2025 20:46:00		\$62.40	\$0.00	\$4.37	\$0.00	\$0.00	\$66.77	\$0.00	\$66.77	\$0.00	\$0.00	\$0.00	Completed
304101	3424701	10/04/2025 20:47:00		\$63.43	\$0.00	\$4.44	\$0.00	\$0.00	\$67.87	\$0.00	\$67.87	\$0.00	\$0.00	\$0.00	Completed
304201	3424801	10/04/2025 22:21:00		\$15.60	\$0.00	\$1.09	\$0.00	\$5.00	\$16.69	\$0.00	\$16.69	\$0.00	\$0.00	\$0.00	Completed
304301	3424901	10/05/2025 12:29:00		\$57.18	\$0.00	\$4.00	\$0.00	\$5.00	\$61.18	\$0.00	\$61.18	\$0.00	\$0.00	\$0.00	Completed
304401	3425001	10/05/2025 12:36:00	Newman	\$358.78	\$0.00	\$21.47	\$0.00	\$10.00	\$380.25	\$0.00	\$380.25	\$0.00	\$0.00	\$0.00	Completed
304501	3425101	10/05/2025 13:21:00		\$5.20	\$0.00	\$0.36	\$0.00	\$5.00	\$5.56	\$0.00	\$5.56	\$0.00	\$0.00	\$0.00	Completed
304601	3425201	10/05/2025 16:34:00		\$27.99	\$0.00	\$1.96	\$0.00	\$0.00	\$29.95	\$29.95	\$0.00	\$0.00	\$0.00	\$0.00	Completed
304701	3425301	10/05/2025 16:36:00		\$28.08	\$0.00	\$1.97	\$0.00	\$10.00	\$30.05	\$0.00	\$30.05	\$0.00	\$0.00	\$0.00	Completed
304801	3425401	10/05/2025 17:01:00		\$42.64	\$0.00	\$2.98	\$0.00	\$9.38	\$45.62	\$0.00	\$45.62	\$0.00	\$0.00	\$0.00	Completed
304901	3425501	10/06/2025 18:23:00		\$28.00	\$0.00	\$1.96	\$0.00	\$0.00	\$29.96	\$29.96	\$0.00	\$0.00	\$0.00	\$0.00	Completed
305001	3425601	10/06/2025 18:34:00		\$18.72	\$0.00	\$1.31	\$0.00	\$5.00	\$20.03	\$0.00	\$20.03	\$0.00	\$0.00	\$0.00	Completed
305101	3425701	10/06/2025 20:39:00		\$18.00	\$0.00	\$1.26	\$0.00	\$0.00	\$19.26	\$19.26	\$0.00	\$0.00	\$0.00	\$0.00	Completed
305201	3425801	10/06/2025 20:50:00		\$11.44	\$0.00	\$0.80	\$0.00	\$4.00	\$12.24	\$0.00	\$12.24	\$0.00	\$0.00	\$0.00	Completed
305301	3425901	10/06/2025 20:57:00		\$22.88	\$0.00	\$1.60	\$0.00	\$8.52	\$24.48	\$0.00	\$24.48	\$0.00	\$0.00	\$0.00	Completed
305401	3426001	10/06/2025 22:06:00		\$102.96	\$0.00	\$7.21	\$0.00	\$25.00	\$110.17	\$0.00	\$110.17	\$0.00	\$0.00	\$0.00	Completed
305501	3426101	10/06/2025 22:12:00		\$72.79	\$0.00	\$5.10	\$0.00	\$20.00	\$77.89	\$0.00	\$77.89	\$0.00	\$0.00	\$0.00	Completed
305601	3426201	10/06/2025 22:13:00		\$30.16	\$0.00	\$2.11	\$0.00	\$15.00	\$32.27	\$0.00	\$32.27	\$0.00	\$0.00	\$0.00	Completed
305701	3426301	10/07/2025 12:57:00		\$34.32	\$0.00	\$2.40	\$0.00	\$5.00	\$36.72	\$0.00	\$36.72	\$0.00	\$0.00	\$0.00	Completed
305801	3426401	10/07/2025 14:23:00		\$29.50	\$0.00	\$2.06	\$0.00	\$0.00	\$31.56	\$31.56	\$0.00	\$0.00	\$0.00	\$0.00	Completed
305901	3426501	10/07/2025 16:04:00		\$108.14	\$0.00	\$7.57	\$0.00	\$0.00	\$115.71	\$0.00	\$115.71	\$0.00	\$0.00	\$0.00	Completed
306001	3426701	10/07/2025 17:31:00		\$15.08	\$0.00	\$1.06	\$0.00	\$0.00	\$16.14	\$0.00	\$16.14	\$0.00	\$0.00	\$0.00	Completed
306101	3426601	10/07/2025 17:39:00		\$58.00	\$0.00	\$4.06	\$0.00	\$0.00	\$62.06	\$62.06	\$0.00	\$0.00	\$0.00	\$0.00	Completed
306201	3426901	10/07/2025 18:53:00		\$19.00	\$0.00	\$1.33	\$0.00	\$0.00	\$20.33	\$20.33	\$0.00	\$0.00	\$0.00	\$0.00	Completed
306301	3426801	10/07/2025 18:54:00		\$53.00	\$0.00	\$3.71	\$0.00	\$0.00	\$56.71	\$56.71	\$0.00	\$0.00	\$0.00	\$0.00	Completed
306401	3427001	10/08/2025 12:45:00		\$22.87	\$0.00	\$1.60	\$0.00	\$5.53	\$24.47	\$0.00	\$24.47	\$0.00	\$0.00	\$0.00	Completed
306501	3427101	10/08/2025 17:23:00		\$32.50	\$0.00	\$2.28	\$0.00	\$0.00	\$34.78	\$34.78	\$0.00	\$0.00	\$0.00	\$0.00	Completed
306601	3427201	10/08/2025 17:24:00		\$61.36	\$0.00	\$4.30	\$0.00	\$4.34	\$65.66	\$0.00	\$65.66	\$0.00	\$0.00	\$0.00	Completed
306701	3427301	10/08/2025 18:43:00		\$36.39	\$0.00	\$2.55	\$0.00	\$10.00	\$38.94	\$0.00	\$38.94	\$0.00	\$0.00	\$0.00	Completed
306801	3427401	10/08/2025 19:52:00		\$92.55	\$0.00	\$6.48	\$0.00	\$0.00	\$99.03	\$0.00	\$99.03	\$0.00	\$0.00	\$0.00	Completed
306901	3427601	10/08/2025 20:51:00		\$20.80	\$0.00	\$1.46	\$0.00	\$5.00	\$22.26	\$0.00	\$22.26	\$0.00	\$0.00	\$0.00	Completed
307001	3427801	10/09/2025 13:35:00		\$81.11	\$0.00	\$5.68	\$0.00	\$0.00	\$86.79	\$0.00	\$86.79	\$0.00	\$0.00	\$0.00	Completed
307101	3428001	10/09/2025 17:38:00		\$64.46	\$0.00	\$4.51	\$0.00	\$2.00	\$68.97	\$0.00	\$68.97	\$0.00	\$0.00	\$0.00	Completed
307201	3427901	10/09/2025 18:09:00		\$39.50	\$0.00	\$2.76	\$0.00	\$10.00	\$42.26	\$0.00	\$42.26	\$0.00	\$0.00	\$0.00	Completed
307301	3428101	10/09/2025		\$89.43	\$0.00	\$6.26	\$0.00	\$20.00	\$95.69	\$0.00	\$95.69	\$0.00	\$0.00	\$0.00	Completed

		101/80/9/12002/5		. 1	. 1	. 1	. 1		. 1					
307401	3428201	19:13:00	\$102.95	\$0.00	\$7.21	\$0.00	\$0.00	\$110.16	\$0.00	\$110.16	\$0.00	\$0.00	\$0.00	Completed
307501	3428301	19:16:00 10/09/2025	\$37.44	\$0.00	\$2.62	\$0.00	\$12.00	\$40.06	\$0.00	\$40.06	\$0.00	\$0.00	\$0.00	Completed
307601	3428401	19:36:00	\$14.50	\$0.00	\$1.02	\$0.00	\$0.00	\$15.52	\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	Completed
307701	3428501	10/09/2025 19:58:00	\$352.54	\$0.00	\$21.04	\$0.00	\$12.00	\$373.58	\$0.00	\$373.58	\$0.00	\$0.00	\$0.00	Completed
307801	3428601	10/09/2025 21:48:00	\$16.64	\$0.00	\$1.16	\$0.00	\$30.00	\$17.80	\$0.00	\$17.80	\$0.00	\$0.00	\$0.00	Completed
307901	3428701	10/09/2025 23:42:00	\$460.69	\$0.00	\$28.61	\$0.00	\$0.00	\$489.30	\$0.00	\$489.30	\$0.00	\$0.00	\$0.00	Completed
308001	3428801	10/09/2025 23:46:00	\$23.92	\$0.00	\$1.67	\$0.00	\$0.00	\$25.59	\$0.00	\$25.59	\$0.00	\$0.00	\$0.00	Completed
308101	3428901	10/10/2025 14:21:00	\$12.48	\$0.00	\$0.87	\$0.00	\$5.00	\$13.35	\$0.00	\$13.35	\$0.00	\$0.00	\$0.00	Completed
308201	3429001	10/10/2025 17:35:00	\$55.00	\$0.00	\$3.85	\$0.00	\$0.00	\$58.85	\$58.85	\$0.00	\$0.00	\$0.00	\$0.00	Completed
308301	3429101	10/10/2025 19:19:00	\$11.44	\$0.00	\$0.80	\$0.00	\$5.00	\$12.24	\$0.00	\$12.24	\$0.00	\$0.00	\$0.00	Completed
308401	3429201	10/10/2025 19:22:00	\$154.42	\$0.00	\$10.81	\$0.00	\$20.00	\$165.23	\$0.00	\$165.23	\$0.00	\$0.00	\$0.00	Completed
308501	3429301	10/10/2025 21:53:00	\$593.79	\$0.00	\$36.11	\$0.00	\$100.00	\$629.90	\$0.00	\$629.90	\$0.00	\$0.00	\$0.00	Completed
308601	3429501	10/11/2025 14:39:00	\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	Completed
308701	3429601	10/11/2025 17:09:00	\$12.48	\$0.00	\$0.87	\$0.00	\$3.00	\$13.35	\$0.00	\$13.35	\$0.00	\$0.00	\$0.00	Completed
308801	3429701	10/11/2025 17:30:00	\$15.60	\$0.00	\$1.09	\$0.00	\$2.00	\$16.69	\$0.00	\$16.69	\$0.00	\$0.00	\$0.00	Completed
308901	3429701	10/11/2025 17:30:00	\$15.60	\$0.00	\$1.09	\$0.00	\$2.00	\$16.69	\$0.00	\$16.69	\$0.00	\$0.00	\$0.00	Completed
309001	3429801	10/11/2025 20:19:00	\$110.19	\$0.00	\$7.71	\$0.00	\$5.00	\$117.90	\$0.00	\$117.90	\$0.00	\$0.00	\$0.00	Completed
309101	3429901	10/11/2025 21:10:00	\$68.96	\$0.00	\$4.83	\$0.00	\$0.00	\$73.79	\$73.79	\$0.00	\$0.00	\$0.00	\$0.00	Completed
309201	3430001	10/11/2025	\$41.59	\$0.00	\$2.91	\$0.00	\$5.00	\$44.50	\$0.00	\$44.50	\$0.00			Completed
309301	3430101	21:15:00 10/11/2025	\$18.72	\$0.00	\$1.31	\$0.00	\$0.00	\$20.03	\$0.00	\$20.03	\$0.00			Completed
309401	3430501	21:16:00 10/11/2025	\$56.15	\$0.00	\$3.93	\$0.00	\$20.00	\$60.08	\$0.00	\$60.08	\$0.00			Completed
309501	3430301	22:38:00 10/11/2025	\$35.36	\$0.00	\$2.48	\$0.00	\$10.00	\$37.84	\$0.00	\$37.84	\$0.00			Completed
309601	3430401	22:41:00 10/11/2025	\$54.07	\$0.00	\$3.78	\$0.00	\$12.00	\$57.85	\$0.00	\$57.85	\$0.00			Completed
309701	3430201	22:42:00 10/11/2025	\$36.39	\$0.00	\$2.55	\$0.00	\$8.00	\$37.83	\$0.00	\$38.94	\$0.00			Completed
309701	3430201	22:44:00 10/12/2025	\$88.37	\$0.00	\$6.19	\$0.00	\$0.00	\$94.56	\$0.00	\$94.56	\$0.00			Completed
309801	3430701	15:23:00 10/12/2025	\$14.50	\$0.00	\$1.02	\$0.00	\$0.00	\$15.52	\$15.52	\$94.56	\$0.00			Completed
310001	3430801	17:36:00 10/12/2025	\$14.50	\$0.00	\$1.02	\$0.00	\$10.00	\$31.16	\$0.00	\$31.16	\$0.00			Completed
310001	3430901	18:43:00 10/12/2025	\$29.12	\$0.00	\$0.73	\$0.00	\$10.00			\$11.13	\$0.00			Completed
		18:46:00 10/12/2025		-				\$11.13	\$0.00					
	3431001	18:47:00 10/13/2025	\$5.20	\$0.00	\$0.36	\$0.00	\$4.00	\$5.56	\$0.00	\$5.56	\$0.00			Completed
		12:27:00 10/13/2025	\$23.92	\$0.00	\$1.67	\$0.00	\$0.00	\$25.59	\$0.00	\$25.59				Completed
	3431301	17:03:00 10/13/2025	\$14.50	\$0.00	\$1.02	\$0.00	\$0.00	\$15.52	\$15.52	\$0.00				Completed
	3431401	17:21:00 10/13/2025	\$54.60	\$0.00	\$3.82	\$0.00	\$10.00	\$58.42	\$0.00	\$58.42	\$0.00			Completed
	3431501	18:57:00 10/13/2025	\$114.39	\$0.00	\$8.01	\$0.00	\$40.00	\$122.40	\$0.00	\$122.40	\$0.00			Completed
	3431601	21:04:00 10/13/2025	\$21.00	\$0.00	\$1.47	\$0.00	\$0.00	\$22.47	\$22.47	\$0.00				Completed
	3431701	21:19:00 10/13/2025	\$14.56	\$0.00	\$1.02	\$0.00	\$3.00	\$15.58	\$0.00	\$15.58	\$0.00			Completed
	3431801	21:23:00 10/13/2025	\$12.48	\$0.00	\$0.87	\$0.00	\$6.65	\$13.35	\$0.00	\$13.35	\$0.00			Completed
	3431901	21:46:00 10/13/2025	\$10.40	\$0.00	\$0.73	\$0.00	\$5.00	\$11.13	\$0.00	\$11.13	\$0.00			Completed
	3432101	22:16:00 10/13/2025	\$12.48	\$0.00	\$0.87	\$0.00	\$5.00	\$13.35	\$0.00	\$13.35	\$0.00			Completed
	3432001	22:20:00 10/13/2025	\$339.02	\$0.00	\$20.09	\$0.00	\$20.00	\$359.11	\$0.00	\$359.11	\$0.00	\$0.00		Completed
311301	3432201	22:21:00	\$21.84	\$0.00	\$1.53	\$0.00	\$5.00	\$23.37	\$0.00	\$23.37	\$0.00	\$0.00	\$0.00	Completed
311401	3432401	10/13/2025 22:30:00	\$228.79	\$0.00	\$14.20	\$0.00	\$25.00	\$242.99	\$0.00	\$242.99	\$0.00	\$0.00	\$0.00	Completed
311501	3432501	10/14/2025 15:01:00	\$41.60	\$0.00	\$2.91	\$0.00	\$12.00	\$44.51	\$0.00	\$44.51	\$0.00	\$0.00	\$0.00	Completed
311601	3432601	10/14/2025 15:55:00	\$18.72	\$0.00	\$1.31	\$0.00	\$10.00	\$20.03	\$0.00	\$20.03	\$0.00	\$0.00	\$0.00	Completed
311701	3432701	10/14/2025 19:05:00	\$10.40	\$0.00	\$0.73	\$0.00	\$10.00	\$11.13	\$0.00	\$11.13	\$0.00	\$0.00	\$0.00	Completed
311801	3432801	10/14/2025 19:20:00	\$18.00	\$0.00	\$1.26	\$0.00	\$0.00	\$19.26	\$19.26	\$0.00	\$0.00	\$0.00	\$0.00	Completed
311901	3432901	10/14/2025 19:24:00	\$52.00	\$0.00	\$3.64	\$0.00	\$12.00	\$55.64	\$0.00	\$55.64	\$0.00	\$0.00	\$0.00	Completed
312001	3433001	10/14/2025 20:00:00	\$24.44	\$0.00	\$1.71	\$0.00	\$3.85	\$26.15	\$0.00	\$26.15	\$0.00	\$0.00	\$0.00	Completed
312101	3433201	10/14/2025 21:28:00	\$12.48	\$0.00	\$0.87	\$0.00	\$4.00	\$13.35	\$0.00	\$13.35	\$0.00	\$0.00	\$0.00	Completed
312201	3433301	10/14/2025	\$9.36	\$0.00	\$0.66	\$0.00	\$2.00	\$10.02	\$0.00	\$10.02	\$0.00	\$0.00	\$0.00	Completed

		16/4:492025												
312301	3433401	21:32:00	\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	Completed
312401	3433501	10/15/2025 12:27:00	\$45.74	\$0.00	\$3.20	\$0.00	\$2.00	\$48.94	\$0.00	\$48.94	\$0.00	\$0.00	\$0.00	Completed
312501	3433601	10/15/2025 12:44:00	\$779.95	\$0.00	\$45.50	\$0.00	\$0.00	\$825.45	\$0.00	\$825.45	\$0.00	\$0.00	\$0.00	Completed
312601	3433701	10/15/2025 15:34:00	\$25.99	\$0.00	\$1.82	\$0.00	\$2.19	\$27.81	\$0.00	\$27.81	\$0.00	\$0.00	\$0.00	Completed
312701	3433801	10/15/2025 16:11:00	\$259.98	\$0.00	\$14.56	\$0.00	\$0.00	\$274.54	\$0.00	\$274.54	\$0.00	\$0.00	\$0.00	Completed
312801	3433901	10/15/2025 16:47:00	\$53.56	\$0.00	\$3.75	\$0.00	\$10.00	\$57.31	\$0.00	\$57.31	\$0.00	\$0.00	\$0.00	Completed
312901	3434001	10/15/2025 17:37:00	\$26.00	\$0.00	\$1.82	\$0.00	\$10.00	\$27.82	\$0.00	\$27.82	\$0.00	\$0.00	\$0.00	Completed
313001	3434001	10/15/2025 17:38:00	\$69.68	\$0.00	\$4.88	\$0.00	\$20.00	\$74.56	\$0.00	\$74.56	\$0.00	\$0.00	\$0.00	Completed
313101	3434101	10/15/2025 17:43:00	\$30.15	\$0.00	\$2.11	\$0.00	\$6.00	\$32.26	\$0.00	\$32.26	\$0.00	\$0.00	\$0.00	Completed
313201	3434201	10/15/2025 17:54:00	\$144.54	\$0.00	\$10.12	\$0.00	\$20.00	\$154.66	\$0.00	\$154.66	\$0.00	\$0.00	\$0.00	Completed
313301	3434301	10/15/2025 18:33:00	\$41.00	\$0.00	\$2.87	\$0.00	\$0.00	\$43.87	\$43.87	\$0.00	\$0.00	\$0.00	\$0.00	Completed
313401	3434401	10/15/2025 18:42:00	\$15.08	\$0.00	\$1.06	\$0.00	\$10.00	\$16.14	\$0.00	\$16.14	\$0.00	\$0.00	\$0.00	Completed
313501	3434501	10/15/2025 18:47:00	\$107.12	\$0.00	\$7.50	\$0.00	\$22.00	\$114.62	\$0.00	\$114.62	\$0.00	\$0.00	\$0.00	Completed
313601	3434601	10/15/2025 19:27:00	\$38.48	\$0.00	\$2.69	\$0.00	\$10.00	\$41.17	\$0.00	\$41.17	\$0.00	\$0.00	\$0.00	Completed
313701	3434701	10/15/2025 21:02:00	\$27.04	\$0.00	\$1.89	\$0.00	\$20.00	\$28.93	\$0.00	\$28.93	\$0.00	\$0.00	\$0.00	Completed
313801	3434801	10/16/2025 15:08:00	\$33.27	\$0.00	\$2.33	\$0.00	\$0.00	\$35.60	\$0.00	\$35.60	\$0.00	\$0.00	\$0.00	Completed
313901	3435201	10/16/2025 17:40:00	\$60.32	\$0.00	\$4.22	\$0.00	\$20.00	\$64.54	\$0.00	\$64.54	\$0.00	\$0.00	\$0.00	Completed
314001	3435001	10/16/2025 17:41:00	\$86.31	\$0.00	\$6.04	\$0.00	\$0.00	\$92.35	\$0.00	\$92.35	\$0.00	\$0.00	\$0.00	Completed
314101	3435101	10/16/2025 18:47:00	\$70.20	\$0.00	\$4.91	\$0.00	\$20.00	\$75.11	\$0.00	\$75.11	\$0.00	\$0.00	\$0.00	Completed
314201	3435301	10/16/2025 18:59:00	\$6.24	\$0.00	\$0.44	\$0.00	\$2.00	\$6.68	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	Completed
314301	3435401	10/16/2025 21:06:00	\$20.28	\$0.00	\$1.42	\$0.00	\$10.00	\$21.70	\$0.00	\$21.70	\$0.00	\$0.00	\$0.00	Completed
314401	3435501	10/17/2025 13:16:00	\$71.75	\$0.00	\$5.02	\$0.00	\$0.00	\$76.77	\$0.00	\$76.77	\$0.00	\$0.00	\$0.00	Completed
314501	3435701	10/17/2025 15:43:00	\$96.18	\$0.00	\$6.73	\$0.00	\$10.00	\$102.91	\$0.00	\$102.91	\$0.00	\$0.00	\$0.00	Completed
314601	3435801	10/17/2025 16:00:00	\$43.68	\$0.00	\$3.06	\$0.00	\$5.00	\$46.74	\$0.00	\$46.74	\$0.00	\$0.00	\$0.00	Completed
314701	3435901	10/17/2025 16:02:00	\$103.97	\$0.00	\$7.28	\$0.00	\$0.00	\$111.25	\$0.00	\$111.25	\$0.00	\$0.00	\$0.00	Completed
314801	3436001	10/17/2025 18:25:00	\$207.94	\$0.00	\$14.56	\$0.00	\$20.00	\$222.50	\$0.00	\$222.50	\$0.00	\$0.00	\$0.00	Completed
314901	3436101	10/17/2025 18:28:00	\$7.99	\$0.00	\$0.56	\$0.00	\$0.00	\$8.55	\$8.55	\$0.00	\$0.00	\$0.00	\$0.00	Completed
315001	3436201	10/17/2025 19:54:00	\$88.38	\$0.00	\$6.19	\$0.00	\$20.00	\$94.57	\$0.00	\$94.57	\$0.00	\$0.00	\$0.00	Completed
315101	3436301	10/17/2025 20:05:00	\$86.30	\$0.00	\$6.04	\$0.00	\$18.46	\$92.34	\$0.00	\$92.34	\$0.00	\$0.00	\$0.00	Completed
315201	3436401	10/18/2025 14:30:00	\$22.87	\$0.00	\$1.60	\$0.00	\$0.00	\$24.47	\$0.00	\$24.47	\$0.00	\$0.00	\$0.00	Completed
315301	3436501	10/18/2025 15:46:00	\$28.08	\$0.00	\$1.97	\$0.00	\$6.00	\$30.05	\$0.00	\$30.05	\$0.00	\$0.00	\$0.00	Completed
315401	3436601	10/18/2025 16:45:00	\$14.56	\$0.00	\$1.02	\$0.00	\$3.00	\$15.58	\$0.00	\$15.58	\$0.00	\$0.00	\$0.00	Completed
315501	3436701	10/18/2025 16:55:00	\$19.76	\$0.00	\$1.38	\$0.00	\$0.00	\$21.14	\$0.00	\$21.14	\$0.00	\$0.00	\$0.00	Completed
315601	3436801	10/18/2025 17:11:00	\$16.64	\$0.00	\$1.16	\$0.00	\$0.00	\$17.80	\$0.00	\$17.80	\$0.00	\$0.00	\$0.00	Completed
315701	3437001	10/18/2025 17:32:00	\$27.04	\$0.00	\$1.89	\$0.00	\$6.00	\$28.93	\$0.00	\$28.93	\$0.00	\$0.00	\$0.00	Completed
315801	3437101	10/18/2025 18:03:00	\$16.00	\$0.00	\$1.12	\$0.00	\$0.00	\$17.12	\$17.12	\$0.00	\$0.00	\$0.00	\$0.00	Completed
315901	3437201	10/18/2025 18:15:00	\$8.31	\$0.00	\$0.58	\$0.00	\$0.00	\$8.89	\$0.00	\$8.89	\$0.00	\$0.00	\$0.00	Completed
316001	3436901	10/18/2025 18:58:00	\$84.23	\$0.00	\$5.90	\$0.00	\$20.00	\$90.13	\$0.00	\$90.13	\$0.00	\$0.00	\$0.00	Completed
316101	3437301	10/18/2025 19:13:00	\$69.68	\$0.00	\$4.88	\$0.00	\$25.44	\$74.56	\$0.00	\$74.56	\$0.00	\$0.00	\$0.00	Completed
316201	3437401	10/18/2025 20:04:00	\$28.08	\$0.00	\$1.97	\$0.00	\$10.00	\$30.05	\$0.00	\$30.05	\$0.00	\$0.00	\$0.00	Completed
316301	3437601	10/18/2025 21:29:00	\$9.36	\$0.00	\$0.66	\$0.00	\$10.00	\$10.02	\$0.00	\$10.02	\$0.00	\$0.00		Completed
316401	3437801	10/18/2025	\$20.80	\$0.00	\$1.46	\$0.00	\$10.00	\$22.26	\$0.00	\$22.26	\$0.00	\$0.00	\$0.00	Completed
316501	3437701	21:32:00 10/18/2025 21:33:00	\$22.88	\$0.00	\$1.60	\$0.00	\$6.00	\$24.48		\$24.48		\$0.00		Completed
316601	3437501	21:33:00 10/18/2025 21:35:00	\$18.99	\$0.00	\$1.33	\$0.00	\$0.00	\$20.32	\$20.32	\$0.00	\$0.00	\$0.00		Completed
	3437901	21:35:00 10/18/2025 21:48:00	\$65.00	\$0.00	\$4.55	\$0.00	\$0.00	\$69.55	\$69.55	\$0.00	\$0.00	\$0.00		Completed
	3438001	21:48:00 10/18/2025	\$34.00	\$0.00	\$2.38	\$0.00	\$0.00	\$36.38	\$36.38	\$0.00	\$0.00	\$0.00		Completed
	3438201	22:11:00 10/18/2025	\$20.80	\$0.00	\$1.46	\$0.00	\$10.00	\$22.26		\$22.26	\$0.00	\$0.00		Completed
	3438101	23:10:00	\$12.00	\$0.00	\$0.84	\$0.00	\$0.00	\$12.84	\$12.84	\$0.00		\$0.00		Completed
		23:40:00 10/19/2025												

	3438401 4438301	10/19/2025 17:43:00	Billi	\$155.99 \$97.96	\$0.00 \$0.00	\$ 9.10 \$6.86	\$0.00 \$0.00	\$0.00 \$0.00	\$165.09 \$104.82	\$0.00 \$104.82	\$165.09 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		Complete Complete
1317201	4438401	10/19/2025 17:47:00		\$170.53	\$0.00	\$11.94	\$0.00	\$0.00	\$182.47	\$0.00	\$182.47	\$0.00	\$0.00	\$0.00	Complete
1317301	4438501	10/19/2025 17:50:00		\$61.33	\$0.00	\$4.29	\$0.00	\$0.00	\$65.62	\$0.00	\$65.62	\$0.00	\$0.00	\$0.00	Complete
1317401	3438301	10/19/2025 17:54:00	Scott & heather	\$363.96	\$0.00	\$21.84	\$0.00	\$20.00	\$385.80	\$0.00	\$385.80	\$0.00	\$0.00	\$0.00	Complete
1317501	3438401	10/19/2025 18:03:00	Billi	\$374.31	\$0.00	\$24.38	\$0.00	\$30.00	\$398.69	\$0.00	\$398.69	\$0.00	\$0.00	\$0.00	Complete
1317601	3438401	10/19/2025 18:05:00	Billi	\$865.08	\$0.00	\$56.92	\$0.00	\$60.00	\$922.00	\$0.00	\$922.00	\$0.00	\$0.00	\$0.00	Complete
1317701	4438601	10/19/2025		\$22.87	\$0.00	\$1.60	\$0.00	\$0.00	\$24.47	\$0.00	\$24.47	\$0.00	\$0.00	\$0.00	Complete
1317801	4438701	18:11:00 10/19/2025		\$114.35	\$0.00	\$8.00	\$0.00	\$0.00	\$122.35	\$0.00	\$122.35	\$0.00	\$0.00	\$0.00	Complete
1317901	4438801	18:14:00 10/19/2025		\$143.46	\$0.00	\$10.04	\$0.00	\$10.00	\$153.50	\$0.00	\$153.50	\$0.00	\$0.00	\$0.00	Complete
1318001	4438901	18:19:00 10/20/2025		\$38.46	\$0.00	\$2.69	\$0.00	\$4.30	\$41.15	\$0.00	\$41.15	\$0.00	\$0.00	\$0.00	Complete
1318101	4439001	14:23:00 10/20/2025		\$29.12	\$0.00	\$2.04	\$0.00	\$3.84	\$31.16	\$0.00	\$31.16	\$0.00	\$0.00	\$0.00	Complete
1318201	4439101	15:37:00 10/20/2025		\$19.00	\$0.00	\$1.33	\$0.00	\$0.00	\$20.33	\$20.33	\$0.00	\$0.00	\$0.00	\$0.00	Complete
1318301	4439201	15:38:00 10/20/2025		\$64.98	\$0.00	\$4.55	\$0.00	\$15.00	\$69.53	\$0.00	\$69.53	\$0.00	\$0.00	\$0.00	Complete
1318401	4439301	18:49:00 10/20/2025		\$19.76	\$0.00	\$1.38	\$0.00	\$5.00	\$21.14	\$0.00	\$21.14	\$0.00	\$0.00	\$0.00	Complete
1318501	4439401	19:00:00 10/20/2025		\$6.24	\$0.00	\$0.44	\$0.00	\$3.00	\$6.68	\$0.00	\$6.68	\$0.00	\$0.00		Complete
1318601	4439501	20:10:00		\$27.04	\$0.00	\$1.89	\$0.00	\$11.07	\$28.93	\$0.00	\$28.93	\$0.00	\$0.00		Complete
	4439701	20:21:00 10/20/2025		\$14.56	\$0.00	\$1.02	\$0.00	\$5.42	\$15.58	\$0.00	\$15.58	\$0.00	\$0.00		Complete
	4439801	20:43:00 10/20/2025		\$6.00	\$0.00	\$0.42	\$0.00	\$0.00	\$6.42	\$6.42	\$0.00	\$0.00	\$0.00	•	Complete
	4439901	20:59:00 10/20/2025		\$12.48	\$0.00	\$0.87	\$0.00	\$4.00	\$13.35	\$0.00	\$13.35	\$0.00	\$0.00		Complete
	4440001	21:33:00 10/20/2025		\$66.56	\$0.00	\$4.66	\$0.00	\$20.00	\$71.22	\$0.00	\$71.22	\$0.00	\$0.00		Complete
	4440101	22:03:00 10/20/2025		\$18.72	\$0.00	\$1.31	\$0.00	\$0.00	\$20.03	\$0.00	\$20.03	\$0.00	\$0.00		Complete
	4440201	22:05:00 10/20/2025		\$29.12	\$0.00	\$2.04	\$0.00	\$0.60	\$31.16	\$0.00	\$31.16	\$0.00	\$0.00		Complete
	4439601	22:05:00 10/20/2025	Rob	\$24.96	\$0.00	\$1.75	\$0.00	\$5.00	\$26.71	\$0.00	\$26.71	\$0.00	\$0.00		Complete
	4440501	22:07:00 10/21/2025	KOD	\$54.08	\$0.00	\$3.79	\$0.00	\$10.00	\$57.87	\$0.00	\$57.87	\$0.00	\$0.00		Complete
	4440701	14:38:00 10/21/2025		\$25.00	\$0.00	\$1.75	\$0.00	\$0.00	\$26.75	\$26.75	\$0.00	\$0.00	\$0.00		Complete
		16:47:00 10/21/2025													
	4440601	16:55:00 10/21/2025		\$64.47	\$0.00	\$4.51	\$0.00	\$10.00	\$68.98	\$0.00	\$68.98	\$0.00	\$0.00		Complete
		16:56:00 10/21/2025		\$31.19	\$0.00	\$2.18	\$0.00	\$5.00	\$33.37	\$0.00	\$33.37	\$0.00	\$0.00		Complete
	4440801	17:11:00 10/21/2025		\$15.08	\$0.00	\$1.06		\$0.00	\$16.14	\$0.00	\$16.14	\$0.00	\$0.00		Complete
	4440901	17:49:00 10/21/2025		\$14.50	\$0.00	\$1.02	\$0.00	\$0.00	\$15.52	\$15.52	\$0.00	\$0.00	\$0.00		Complete
	4441001	19:26:00 10/21/2025		\$61.34	\$0.00	\$4.29	\$0.00	\$10.00	\$65.63	\$0.00	\$65.63	\$0.00	\$0.00		Complete
	4441101	19:39:00 10/21/2025		\$15.08	\$0.00	\$1.06	\$0.00	\$0.00	\$16.14	\$0.00	\$16.14	\$0.00	\$0.00	·	Complete
	4441301	20:36:00		\$15.08	\$0.00	\$1.06	\$0.00	\$0.00	\$16.14	\$0.00	\$16.14	\$0.00	\$0.00		Complete
	4441201	20:50:00		\$63.44	\$0.00	\$4.44	\$0.00	\$20.00	\$67.88	\$0.00	\$67.88	\$0.00	\$0.00		Complete
	4441701	17:26:00 10/22/2025		\$24.96	\$0.00	\$1.75	\$0.00	\$8.00	\$26.71	\$0.00	\$26.71	\$0.00	\$0.00		Complete
	4441901	17:44:00 10/22/2025		\$216.32	\$0.00	\$15.14	\$0.00	\$0.00	\$231.46	\$0.00	\$231.46	\$0.00	\$0.00		Complete
	4442001	17:47:00 10/22/2025		\$17.67	\$0.00	\$1.24	\$0.00	\$5.00	\$18.91	\$0.00	\$18.91	\$0.00	\$0.00		Complete
	4441801	17:52:00 10/22/2025		\$24.96	\$0.00	\$1.75	\$0.00	\$5.30	\$26.71	\$0.00	\$26.71	\$0.00	\$0.00		Complete
	4442101	18:11:00 10/22/2025		\$18.72	\$0.00	\$1.31	\$0.00	\$10.00	\$20.03	\$0.00	\$20.03	\$0.00	\$0.00		Complete
	4442201	18:19:00 10/22/2025		\$205.87	\$0.00	\$14.41	\$0.00	\$25.00	\$220.28	\$0.00	\$220.28	\$0.00	\$0.00		Complete
1321301	4442301	18:26:00		\$30.16	\$0.00	\$2.11	\$0.00	\$9.00	\$32.27	\$0.00	\$32.27	\$0.00	\$0.00	\$0.00	Complete
1321401	4442301	10/22/2025 18:27:00		\$30.16	\$0.00	\$2.11	\$0.00	\$6.00	\$32.27	\$0.00	\$32.27	\$0.00	\$0.00	\$0.00	Complet
	4442401	10/22/2025 18:32:00		\$59.28	\$0.00	\$4.15	\$0.00	\$15.00	\$63.43	\$0.00	\$63.43	\$0.00	\$0.00	\$0.00	Complete
1321601	4442501	10/22/2025 19:37:00		\$20.80	\$0.00	\$1.46	\$0.00	\$5.00	\$22.26	\$0.00	\$22.26	\$0.00	\$0.00	\$0.00	Complet
1321701	4442601	10/22/2025 19:42:00		\$55.11	\$0.00	\$3.86	\$0.00	\$20.00	\$58.97	\$0.00	\$58.97	\$0.00	\$0.00	\$0.00	Complet
1321801	4442701	10/22/2025 20:06:00		\$15.60	\$0.00	\$1.09	\$0.00	\$5.00	\$16.69	\$0.00	\$16.69	\$0.00	\$0.00	\$0.00	Complet
1321901	4442701	10/22/2025 20:07:00		\$15.60	\$0.00	\$1.09	\$0.00	\$3.00	\$16.69	\$0.00	\$16.69	\$0.00	\$0.00	\$0.00	Complet
1322001	4442801	10/22/2025 20:17:00		\$15.00	\$0.00	\$1.05	\$0.00	\$0.00	\$16.05	\$16.05	\$0.00	\$0.00	\$0.00	\$0.00	Complet
1222101	4442901	10/22/2025 21:09:00		\$41.60	\$0.00	\$2.91	\$0.00	\$0.00	\$44.51	\$0.00	\$44.51	\$0.00	\$0.00	\$0.00	Complete

	4442901 4443001	21:10:00 10/23/2025 15:03:00	\$35.36 \$9.36	\$0.00 \$0.00	\$2.48 \$0.66	\$0.00 \$0.00	\$0.00 \$9.98	\$37.84 \$10.02	\$0.00 \$0.00	\$37.84 \$10.02	\$0.00 \$0.00	\$0.00 \$0.00		Completed Completed
1322401	4443101	10/23/2025 18:15:00	\$24.96	\$0.00	\$1.75	\$0.00	\$3.00	\$26.71	\$0.00	\$26.71	\$0.00	\$0.00	\$0.00	Completed
1322501	4443201	10/23/2025 20:09:00	\$106.05	\$0.00	\$7.42	\$0.00	\$20.00	\$113.47	\$0.00	\$113.47	\$0.00	\$0.00	\$0.00	Completed
1322601	4443301	10/23/2025 21:22:00	\$63.43	\$0.00	\$4.44	\$0.00	\$20.00	\$67.87	\$0.00	\$67.87	\$0.00	\$0.00	\$0.00	Completed
1322701	4443401	10/24/2025 13:59:00	\$88.38	\$0.00	\$6.19	\$0.00	\$16.00	\$94.57	\$0.00	\$94.57	\$0.00	\$0.00	\$0.00	Completed
1322801	4443501	10/24/2025 14:02:00	\$30.15	\$0.00	\$2.11	\$0.00	\$6.00	\$32.26	\$0.00	\$32.26	\$0.00	\$0.00	\$0.00	Completed
1322901	4443601	10/24/2025 14:58:00	\$5.71	\$0.00	\$0.00	\$0.00	\$0.00	\$5.71	\$0.00	\$5.71	\$0.00	\$0.00	\$0.00	Completed
1323001	4443701	10/24/2025 14:59:00	\$7.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7.28	\$0.00	\$7.28	\$0.00	\$0.00	\$0.00	Completed
1323101	4443801	10/24/2025 16:00:00	\$77.98	\$0.00	\$5.46	\$0.00	\$0.00	\$83.44	\$83.44	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1323201	4443901	10/24/2025 17:34:00	\$23.99	\$0.00	\$1.68	\$0.00	\$0.00	\$25.67	\$25.67	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1323301	4444001	10/24/2025 18:23:00	\$66.54	\$0.00	\$4.66	\$0.00	\$0.00	\$71.20	\$0.00	\$71.20	\$0.00	\$0.00	\$0.00	Completed
1323401	4444101	10/24/2025 18:47:00	\$33.27	\$0.00	\$2.33	\$0.00	\$5.40	\$35.60	\$0.00	\$35.60	\$0.00	\$0.00	\$0.00	Completed
1323501	4444201	10/24/2025 18:53:00	\$5.00	\$0.00	\$0.35	\$0.00	\$0.00	\$5.35	\$5.35	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1323601	4444301	10/24/2025 19:47:00	\$28.08	\$0.00	\$1.97	\$0.00	\$0.00	\$30.05	\$0.00	\$30.05	\$0.00	\$0.00	\$0.00	Completed
1323701	4444401	10/24/2025 19:50:00	\$15.60	\$0.00	\$1.09	\$0.00	\$5.00	\$16.69	\$0.00	\$16.69	\$0.00	\$0.00	\$0.00	Completed
1323801	4444501	10/24/2025 19:55:00	\$14.50	\$0.00	\$1.02	\$0.00	\$0.00	\$15.52	\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1323901	4444601	10/24/2025 21:49:00	\$10.40	\$0.00	\$0.73	\$0.00	\$3.87	\$11.13	\$0.00	\$11.13	\$0.00	\$0.00	\$0.00	Completed
1324001	4444701	10/25/2025 17:12:00	\$31.20	\$0.00	\$2.18	\$0.00	\$5.00	\$33.38	\$0.00	\$33.38	\$0.00	\$0.00	\$0.00	Completed
1324101	4444801	10/25/2025 17:20:00	\$113.34	\$0.00	\$7.93	\$0.00	\$10.00	\$121.27	\$0.00	\$121.27	\$0.00	\$0.00	\$0.00	Completed
1324201	4444901	10/25/2025 17:32:00	\$14.56	\$0.00	\$1.02	\$0.00	\$5.00	\$15.58	\$0.00	\$15.58	\$0.00	\$0.00	\$0.00	Completed
1324301	4445001	10/25/2025 17:37:00	\$26.00	\$0.00	\$1.82	\$0.00	\$6.00	\$27.82	\$0.00	\$27.82	\$0.00	\$0.00	\$0.00	Completed
1324401	4445101	10/25/2025 17:38:00	\$41.59	\$0.00	\$2.91	\$0.00	\$6.00	\$44.50	\$0.00	\$44.50	\$0.00	\$0.00	\$0.00	Completed
1324501	4445301	10/25/2025 18:04:00 10/25/2025	\$43.66	\$0.00	\$3.06	\$0.00	\$3.00	\$46.72	\$0.00	\$46.72	\$0.00	\$0.00	\$0.00	Completed
1324601	4445401	18:10:00 10/25/2025	\$31.20	\$0.00	\$2.18	\$0.00	\$5.00	\$33.38	\$0.00	\$33.38	\$0.00	\$0.00	\$0.00	Completed
1324701	4445501	18:24:00 10/25/2025	\$69.67	\$0.00	\$4.88	\$0.00	\$12.00	\$74.55	\$0.00	\$74.55	\$0.00	\$0.00	\$0.00	Completed
1324801	4445601	18:45:00 10/25/2025	\$28.08	\$0.00	\$1.97	\$0.00	\$6.00	\$30.05	\$0.00	\$30.05	\$0.00	\$0.00	\$0.00	Completed
1324901		19:00:00 10/25/2025	\$15.60	\$0.00	\$1.09	\$0.00	\$3.00	\$16.69	\$0.00	\$16.69	\$0.00	\$0.00		Completed
	4445801	19:08:00 10/25/2025	\$10.40	\$0.00	\$0.73	\$0.00	\$2.00	\$11.13	\$0.00	\$11.13	\$0.00	\$0.00		Completed
1325101		19:21:00 10/25/2025	\$9.36		\$0.66	\$0.00	\$0.00	\$10.02	\$0.00	\$10.02	\$0.00	\$0.00		Completed
	4445201	19:30:00 10/25/2025	\$55.00		\$3.85	\$0.00	\$0.00	\$58.85	\$58.85	\$0.00		\$0.00		Completed
1325301		19:40:00 10/25/2025	\$9.36		\$0.66	\$0.00	\$3.00	\$10.02		\$10.02	\$0.00	\$0.00		Completed
	4446201	20:50:00	\$54.06		\$3.78	\$0.00	\$20.00	\$57.84		\$57.84	\$0.00	\$0.00		Completed
1325501		20:51:00 10/25/2025	\$60.31	\$0.00	\$4.22	\$0.00	\$5.00	\$64.53		\$64.53		\$0.00		Completed
	4446301	22:26:00 10/26/2025	\$38.48		\$2.69	\$0.00	\$12.00	\$41.17	\$0.00	\$41.17	\$0.00	\$0.00	·	Completed
1325701		12:06:00 10/26/2025	\$59.26		\$4.15	\$0.00	\$5.00	\$63.41	\$0.00	\$63.41	\$0.00	\$0.00		Completed
1325901	4446601	18:10:00 10/26/2025	\$280.76 \$30.15		\$19.65	\$0.00	\$50.00	\$300.41	\$0.00	\$300.41	\$0.00	\$0.00	·	Completed Completed
	4447001	18:22:00 10/26/2025	\$9.36		\$0.66	\$0.00	\$2.00	\$10.02		\$10.02	\$0.00	\$0.00		Completed
1326101		18:29:00 10/26/2025	\$15.60		\$1.09	\$0.00	\$4.00	\$16.69		\$16.69	\$0.00	\$0.00	·	Completed
	4446901	18:29:00 10/26/2025	\$15.60		\$1.09	\$0.00	\$4.00	\$16.69		\$16.69	\$0.00	\$0.00		Completed
1326301		18:31:00 10/26/2025	\$18.72		\$1.03	\$0.00	\$10.00	\$20.03		\$20.03	\$0.00	\$0.00		Completed
	4447201	19:12:00 10/27/2025	\$14.00		\$0.98	\$0.00	\$0.00	\$14.98		\$0.00		\$0.00		Completed
1326501		14:38:00 10/27/2025	\$65.52		\$4.59	\$0.00	\$19.89	\$70.11	\$0.00	\$70.11	\$0.00	\$0.00		Completed
	4447401	20:21:00 10/27/2025	\$12.48		\$0.87	\$0.00	\$3.00	\$13.35		\$13.35	\$0.00	\$0.00		Completed
1326701		20:38:00 10/27/2025	\$6.24		\$0.44	\$0.00	\$1.32	\$6.68		\$6.68		\$0.00		Completed
	4447601	20:45:00 10/27/2025 22:57:00	\$326.54		\$22.86	\$0.00	\$0.00	\$349.40		\$349.40	\$0.00	\$0.00		Completed
1326901	4447701	22:57:00 10/27/2025 23:08:00	\$49.92		\$3.49	\$0.00	\$12.00	\$53.41	\$0.00	\$53.41	\$0.00	\$0.00		Completed
1327001	4447901	10/27/2025 23:12:00	\$23.92	\$0.00	\$1.67	\$0.00	\$10.00	\$25.59	\$0.00	\$25.59	\$0.00	\$0.00	\$0.00	Completed
		23.12.00												

		T TRANSACTIONS T TRANSACTIONS	\$5.00 \$865.08			\$0.00 \$0.00		\$5.35 \$922.00						
	LOWES	TOTALS T TRANSACTIONS	\$21,065.79		\$1,408.98	\$0.00 \$0.00	\$2,540.07	\$22,474.77 \$5.35	\$1,785.70					
			Subtotal		Tax Total		Tinc	Grand Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status
298401 3419001	13:48:00		\$47.84		\$3.35 NOTES	\$0.00 Test Or		\$51.19	\$0.00	\$51.19				
1331501 4452301	22:17:00		\$604.18		\$36.47	\$0.00		\$640.65	\$0.00		\$0.00			Completed
1331401 4452201	21:00:00		\$15.08		\$1.06	\$0.00		\$16.14	\$0.00		\$0.00			Completed
1331301 4452101	16:42:00		\$213.19		\$13.10	\$0.00		\$226.29	\$0.00		\$0.00			Completed
1331201 4452001	16:25:00		\$55.12	\$0.00	\$3.86	\$0.00		\$58.98	\$0.00					Completed
1331101 4451901	15:42:00		\$97.98		\$6.86	\$0.00		\$104.84	\$104.84					Completed
1331001 4451801	14:46:00		\$6.24	\$0.00	\$0.44	\$0.00		\$6.68	\$0.00					Completed
1330901 4451701	10/21/2025		\$24.44		\$1.71	\$0.00	\$0.00	\$26.15	\$0.00		\$0.00			Completed
1330801 4451601	10/21/2025		\$70.70	\$0.00	\$4.95	\$0.00	\$0.00	\$75.65	\$0.00	\$75.65	\$0.00	\$0.00	\$0.00	Completed
1330701 4451501	22:28:00		\$288.03	\$0.00	\$20.16	\$0.00	\$0.00	\$308.19	\$0.00	\$308.19	\$0.00	\$0.00	\$0.00	Completed
1330601 4451401	22:27:00		\$20.80	\$0.00	\$1.46	\$0.00	\$20.00	\$22.26	\$0.00	\$22.26	\$0.00	\$0.00	\$0.00	Completed
1330501 4451101	21:53:00		\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1330401 4451301	21:16:00		\$8.32	\$0.00	\$0.58	\$0.00	\$5.00	\$8.90	\$0.00	\$8.90	\$0.00	\$0.00	\$0.00	Completed
1330301 4451201	21:16:00		\$9.36	\$0.00	\$0.66	\$0.00	\$4.98	\$10.02	\$0.00	\$10.02	\$0.00	\$0.00	\$0.00	Completed
1330201 4450901	19:54:00		\$69.67	\$0.00	\$4.88	\$0.00	\$15.00	\$74.55	\$0.00	\$74.55	\$0.00	\$0.00	\$0.00	Completed
1330101 4451001	19:05:00		\$200.71	\$0.00	\$14.05	\$0.00	\$20.00	\$214.76	\$0.00	\$214.76	\$0.00	\$0.00	\$0.00	Completed
1330001 4450701	19:00:00		\$84.20	\$0.00	\$5.89	\$0.00	\$18.00	\$90.09	\$0.00	\$90.09	\$0.00	\$0.00	\$0.00	Completed
1329901 4450701	10/30/2025 19:00:00		\$252.71	\$0.00	\$15.87	\$0.00	\$25.00	\$268.58	\$0.00	\$268.58	\$0.00	\$0.00	\$0.00	Completed
1329801 4450701	10/30/2025 18:53:00		\$200.71	\$0.00	\$14.05	\$0.00	\$0.00	\$214.76	\$0.00	\$214.76	\$0.00	\$0.00	\$0.00	Completed
1329701 4450401	10/30/2025 18:05:00		\$70.71	\$0.00	\$4.95	\$0.00	\$15.00	\$75.66	\$0.00	\$75.66	\$0.00	\$0.00	\$0.00	Completed
1329601 4450801	17:55:00		\$51.99	\$0.00	\$3.64	\$0.00	\$0.00	\$55.63	\$55.63	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1329501 4450601	10/30/2025 17:48:00		\$60.32	\$0.00	\$4.22	\$0.00	\$10.00	\$64.54	\$0.00	\$64.54	\$0.00	\$0.00	\$0.00	Completed
1329401 4450501	17:11:00		\$15.60	\$0.00	\$1.09	\$0.00	\$0.00	\$16.69	\$0.00	\$16.69	\$0.00	\$0.00	\$0.00	Completed
1329301 4450301	10/30/2025 14:43:00		\$33.27	\$0.00	\$2.33	\$0.00	\$8.00	\$35.60	\$0.00	\$35.60	\$0.00	\$0.00	\$0.00	Completed
1329201 4450101	14:31:00		\$47.83	\$0.00	\$3.35	\$0.00	\$5.00	\$51.18	\$0.00	\$51.18	\$0.00	\$0.00	\$0.00	Completed
1329101 4450001	10/29/2025 22:02:00		\$12.48	\$0.00	\$0.87	\$0.00	\$20.00	\$13.35	\$0.00	\$13.35	\$0.00	\$0.00	\$0.00	Completed
1329001 4449801	10/29/2025 21:33:00		\$57.20	\$0.00	\$4.00	\$0.00	\$20.00	\$61.20	\$0.00	\$61.20	\$0.00	\$0.00	\$0.00	Completed
1328901 4449701	10/29/2025 21:32:00		\$9.36	\$0.00	\$0.66	\$0.00	\$5.00	\$10.02	\$0.00	\$10.02	\$0.00	\$0.00	\$0.00	Completed
1328801 4449601	21:15:00		\$36.40	\$0.00	\$2.55	\$0.00	\$10.00	\$38.95	\$0.00	\$38.95	\$0.00	\$0.00	\$0.00	Completed
1328701 4449501	10/29/2025 21:13:00		\$76.96	\$0.00	\$5.39	\$0.00	\$25.00	\$82.35	\$0.00	\$82.35	\$0.00	\$0.00	\$0.00	Completed
1328601 4449401	21:10:00		\$175.24	\$0.00	\$12.27	\$0.00	\$40.00	\$187.51	\$0.00	\$187.51	\$0.00	\$0.00	\$0.00	Completed
1328501 4449301	10/29/2025 21:07:00		\$64.48	\$0.00	\$4.51	\$0.00	\$10.00	\$68.99	\$0.00	\$68.99	\$0.00	\$0.00	\$0.00	Completed
1328401 4449201	21:05:00		\$40.56	\$0.00	\$2.84	\$0.00	\$10.00	\$43.40	\$0.00	\$43.40	\$0.00	\$0.00	\$0.00	Completed
1328301 4449101	10/29/2025 21:03:00		\$15.60	\$0.00	\$1.09	\$0.00	\$10.00	\$16.69	\$0.00	\$16.69	\$0.00	\$0.00	\$0.00	Completed
1328201 4449001	10/29/2025 21:01:00		\$40.56	\$0.00	\$2.84	\$0.00	\$10.00	\$43.40	\$0.00	\$43.40	\$0.00	\$0.00	\$0.00	Completed
1328101 4448801	10/29/2025 20:36:00		\$7.00	\$0.00	\$0.49	\$0.00	\$0.00	\$7.49	\$7.49	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1328001 4448901	20:26:00		\$16.64	\$0.00	\$1.16	\$0.00	\$5.00	\$17.80	\$0.00	\$17.80	\$0.00	\$0.00	\$0.00	Completed
1327901 4448601	10/29/2025 18:13:00		\$44.72	\$0.00	\$3.13	\$0.00	\$12.00	\$47.85	\$0.00	\$47.85	\$0.00	\$0.00	\$0.00	Completed
1327801 4448301	20:23:00		\$18.00	\$0.00	\$1.26	\$0.00	\$0.00	\$19.26	\$19.26	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1327701 4448301	20:19:00		\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1327601 4448301	10/28/2025 20:17:00 10/28/2025		\$10.00	\$0.00	\$0.70	\$0.00	\$0.00	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1327501 4448301	10/28/2025 20:16:00		\$17.68	\$0.00	\$1.24	\$0.00	\$5.00	\$18.92	\$0.00	\$18.92	\$0.00	\$0.00	\$0.00	Completed
1327401 4448501	19:39:00		\$19.76	\$0.00	\$1.38	\$0.00	\$5.00	\$21.14	\$0.00	\$21.14	\$0.00	\$0.00	\$0.00	Completed
1327301 4448401	10/28/2025 18:57:00		\$20.80	\$0.00	\$1.46	\$0.00	\$7.74	\$22.26	\$0.00	\$22.26	\$0.00	\$0.00	\$0.00	Completed
1327201 4448201	17:59:00		\$96.72	\$0.00	\$6.77	\$0.00	\$20.00	\$103.49	\$0.00	\$103.49	\$0.00	\$0.00	\$0.00	Completed
1327101 4448101			\$14.50	\$0.00	\$1.02	\$0.00	\$0.00	\$15.52	\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	Completed

AVERAGE \$63.07 NUMBER OF TRANSACTIONS 334 \$67.29