

CIMMARON LOUNGE, 241 W MAIN ST RAVENNA, OH 44266, Pulled: 06/07/2026 16:01:04

Timeframe: Date Range: 05/01/2026 - 05/31/2026 Employee: Employee:Corzine, Kayla 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: Order Tags: No Tags BeyondMenu ChowNow CloudWaitress Delivery.com DoorDash DoorDash Drive EatStreet FlipDish FoodHub GloriaFood GrubHub Menufy Online Order Paid In Store Online Ordering Order Skip the Dishes Slice UberEats Additional Settings:

Gross Total Sum \$2,937.73 Adjusted Gross Total Sum \$2,818.98 Net Total Sum \$2,634.42 Total Transaction 326

Invoice ID	Order ID	Date and Time	Customer Tags	Age Verification	Subtotal	Discount	Tax Total	Gratuity	Tips	Grand Total	Cash Paid	Credit Paid	Check Paid	Gift Card Paid	Other Payment Paid	Status
1234401	1402601	05/01/2026 09:31:00		N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1234501	1402501	05/01/2026 09:32:00		N/A	\$14.02	\$0.00	\$0.98	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Tim R
1234601	1402701	05/01/2026 09:34:00		N/A	\$545.82	\$0.00	\$38.18	\$0.00	\$0.00	\$584.00	\$584.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1234701	1402801	05/01/2026 09:58:00		N/A	\$1.87	\$0.00	\$0.13	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1234801	1402901	05/01/2026 10:02:00		N/A	\$3.50	\$0.00	\$0.25	\$0.00	\$0.00	\$3.75	\$3.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1234901	1403001	05/01/2026 10:04:00		N/A	\$3.27	\$0.00	\$0.23	\$0.00	\$0.00	\$3.50	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1235001	1403101	05/01/2026 10:12:00		N/A	\$6.31	\$0.00	\$0.44	\$0.00	\$0.00	\$6.75	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1235101	1403201	05/01/2026 10:13:00		N/A	\$1.87	\$0.00	\$0.13	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1235201	1403301	05/01/2026 10:14:00		N/A	\$1.87	\$0.00	\$0.13	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1235301	1403401	05/01/2026 10:20:00		N/A	\$7.24	\$0.00	\$0.51	\$0.00	\$0.00	\$7.75	\$7.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1235401	1403501	05/01/2026 10:34:00		N/A	\$9.35	\$0.00	\$0.65	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1235501	1403601	05/01/2026 10:44:00		N/A	\$4.67	\$0.00	\$0.33	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1235601	1403701	05/01/2026 10:44:00		N/A	\$4.21	\$0.00	\$0.29	\$0.00	\$0.00	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1235701	1403801	05/01/2026 10:47:00		N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1235801	1403901	05/01/2026 11:11:00		N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1235901	1404001	05/01/2026 11:26:00		N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1236001	1404101	05/01/2026 11:33:00		N/A	\$8.41	\$0.00	\$0.59	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Voided
NOTES Mistake																
1236101	1404201	05/01/2026 11:33:00		N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1236201	1404401	05/01/2026 11:34:00		N/A	\$8.41	\$0.00	\$0.59	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - matt dean
1236301	1404501	05/01/2026 11:34:00		N/A	\$14.03	\$0.00	\$1.57	\$0.00	\$3.00	\$15.60	\$0.00	\$15.60	\$0.00	\$0.00	\$0.00	Completed
1236401	1404601	05/01/2026 11:39:00		N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1236501	1404701	05/01/2026 11:42:00		N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1236601	1404801	05/01/2026 11:52:00		N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1236701	1404901	05/01/2026 12:04:00		N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1236801	1405001	05/01/2026 12:15:00		N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1236901	1405101	05/01/2026 12:55:00		N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1237001	1405201	05/01/2026 12:56:00		N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1251101	1419801	05/04/2026 10:04:00		N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1251201	1419901	05/04/2026 10:10:00		N/A	\$6.07	\$0.00	\$0.43	\$0.00	\$0.00	\$6.50	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1251301	1420001	05/04/2026 10:36:00		N/A	\$6.07	\$0.00	\$0.43	\$0.00	\$0.00	\$6.50	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1251401	1420101	05/04/2026 11:00:00		N/A	\$1.87	\$0.00	\$0.13	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1251501	1419701	05/04/2026 11:16:00		N/A	\$8.75	\$0.00	\$0.61	\$0.00	\$5.00	\$9.36	\$0.00	\$9.36	\$0.00	\$0.00	\$0.00	Completed
1251601	1420201	05/04/2026 11:21:00		N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Monty
1251701	1420301	05/04/2026 11:22:00		N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1251801	1420401	05/04/2026 11:22:00		N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1251901	1420501	05/04/2026 11:35:00		N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1252001	1420601	05/04/2026 11:39:00		N/A	\$3.04	\$0.00	\$0.21	\$0.00	\$0.00	\$3.25	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1252101	1420801	05/04/2026 12:01:00		N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1252201	1420901	05/04/2026 12:07:00		N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1252301	1421001	05/04/2026 12:18:00		N/A	\$3.04	\$0.00	\$0.21	\$0.00	\$0.00	\$3.25	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1252401	1421201	05/04/2026 12:34:00		N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1252501	1421301	05/04/2026 13:12:00		N/A	\$3.04	\$0.00	\$0.21	\$0.00	\$0.00	\$3.25	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1252601	1421501	05/04/2026 13:27:00		N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed

1252701	1421601	05/04/2026 13:49:00			N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	Completed
1252801	1421701	05/04/2026 13:52:00			N/A	\$3.04	\$0.00	\$0.21	\$0.00	\$0.00	\$3.25	\$3.25	\$0.00	\$0.00	\$0.00	Completed
1256601	1425901	05/05/2026 10:07:00			N/A	\$1.87	\$0.00	\$0.13	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	Completed
1256701	1426001	05/05/2026 10:11:00			N/A	\$4.67	\$0.00	\$0.33	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	Completed
1256801	1426101	05/05/2026 10:51:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	Completed
1256901	1425801	05/05/2026 11:05:00			N/A	\$27.10	\$0.00	\$1.90	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Tim Robinson
1257001	1426301	05/05/2026 11:10:00			N/A	\$7.24	\$0.00	\$0.51	\$0.00	\$0.00	\$7.75	\$7.75	\$0.00	\$0.00	\$0.00	Completed
1257101	1426401	05/05/2026 11:26:00			N/A	\$7.24	\$0.00	\$0.51	\$0.00	\$0.00	\$7.75	\$7.75	\$0.00	\$0.00	\$0.00	Completed
1257201	1426501	05/05/2026 11:36:00			N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1257301	1426601	05/05/2026 11:39:00			N/A	\$3.50	\$0.00	\$0.25	\$0.00	\$0.00	\$3.75	\$3.75	\$0.00	\$0.00	\$0.00	Completed
1257401	1426701	05/05/2026 11:39:00			N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	Completed
1257501	1426801	05/05/2026 11:49:00			N/A	\$6.54	\$0.00	\$0.46	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	Completed
1257601	1426901	05/05/2026 11:56:00			N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	Completed
1257701	1426201	05/05/2026 11:57:00			N/A	\$13.61	\$0.00	\$0.95	\$0.00	\$5.00	\$14.56	\$0.00	\$14.56	\$0.00	\$0.00	Completed
1257801	1427001	05/05/2026 12:19:00			N/A	\$8.41	\$0.00	\$0.59	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	Completed
1257901	1427201	05/05/2026 12:41:00			N/A	\$3.04	\$0.00	\$0.21	\$0.00	\$0.00	\$3.25	\$3.25	\$0.00	\$0.00	\$0.00	Completed
1258001	1427301	05/05/2026 12:42:00			N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	Completed
1258101	1427401	05/05/2026 12:54:00			N/A	\$0.93	\$0.00	\$0.07	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	Completed
1258201	1427501	05/05/2026 13:02:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	Completed
1258301	1427101	05/05/2026 13:48:00			N/A	\$23.81	\$0.00	\$1.67	\$0.00	\$5.00	\$25.48	\$0.00	\$25.48	\$0.00	\$0.00	Completed
1258401	1427601	05/05/2026 13:56:00			N/A	\$60.50	\$0.00	\$4.24	\$0.00	\$0.00	\$64.74	\$0.00	\$64.74	\$0.00	\$0.00	Completed
1262501	1431701	05/06/2026 09:46:00			N/A	\$8.41	\$0.00	\$0.59	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Monty
1262601	1432001	05/06/2026 10:46:00			N/A	\$4.67	\$0.00	\$0.33	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	Completed
1262701	1432101	05/06/2026 11:10:00			N/A	\$7.00	\$0.00	\$0.50	\$0.00	\$0.00	\$7.50	\$7.50	\$0.00	\$0.00	\$0.00	Completed
1262801	1432201	05/06/2026 11:16:00			N/A	\$1.64	\$0.00	\$0.11	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	\$0.00	\$0.00	Completed
1262901	1432301	05/06/2026 11:19:00			N/A	\$4.67	\$0.00	\$0.33	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	Completed
1263001	1432401	05/06/2026 11:29:00			N/A	\$1.64	\$0.00	\$0.11	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	\$0.00	\$0.00	Completed
1263101	1432501	05/06/2026 11:44:00			N/A	\$4.67	\$0.00	\$0.33	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	Completed
1263201	1432601	05/06/2026 11:48:00			N/A	\$1.64	\$0.00	\$0.11	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	\$0.00	\$0.00	Completed
1263301	1432701	05/06/2026 12:04:00			N/A	\$5.14	\$0.00	\$0.36	\$0.00	\$0.00	\$5.50	\$5.50	\$0.00	\$0.00	\$0.00	Completed
1263401	1432801	05/06/2026 12:05:00			N/A	\$4.67	\$0.00	\$0.33	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	Completed
1263501	1431901	05/06/2026 12:06:00			N/A	\$11.91	\$0.00	\$0.83	\$0.00	\$0.00	\$12.74	\$0.00	\$12.74	\$0.00	\$0.00	Completed
1263601	1432901	05/06/2026 12:10:00			N/A	\$1.64	\$0.00	\$0.11	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	\$0.00	\$0.00	Completed
1263701	1433001	05/06/2026 12:18:00			N/A	\$0.93	\$0.00	\$0.07	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	Completed
1263801	1433101	05/06/2026 12:32:00			N/A	\$4.67	\$0.00	\$0.33	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	Completed
1263901	1433201	05/06/2026 12:44:00			N/A	\$6.54	\$0.00	\$0.46	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	Completed
1264001	1431801	05/06/2026 13:15:00			N/A	\$35.51	\$0.00	\$2.49	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Tim Robinson
1264101	1433601	05/06/2026 13:15:00			N/A	\$0.93	\$0.00	\$0.07	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	Completed
1264201	0	05/06/2026 13:26:00	Pay Out		N/A	(\$39.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.00)	(\$39.00)	\$0.00	\$0.00	\$0.00	Completed
<b>NOTES</b> Bar Supplies-Snacks-BK																
1264301	1433701	05/06/2026 14:02:00			N/A	\$4.67	\$0.00	\$0.33	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	Completed
1264401	1433801	05/06/2026 14:10:00			N/A	\$4.67	\$0.00	\$0.33	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	Completed
1267101	1436701	05/07/2026 09:38:00			N/A	\$6.78	\$0.00	\$0.47	\$0.00	\$0.00	\$7.25	\$7.25	\$0.00	\$0.00	\$0.00	Completed
1267201	1436801	05/07/2026 09:47:00			N/A	\$4.21	\$0.00	\$0.29	\$0.00	\$0.00	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	Completed
1267301	1436901	05/07/2026 09:47:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	Completed
1267401	1437001	05/07/2026 10:14:00			N/A	\$1.64	\$0.00	\$0.11	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	\$0.00	\$0.00	Completed
1267501	1437101	05/07/2026 11:14:00			N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	Completed
1267601	1437401	05/07/2026 11:45:00			N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	Completed
1267701	1437501	05/07/2026 11:48:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	Completed



1293801	1464801	05/13/2026 09:33:00			N/A	\$6.31	\$0.00	\$0.44	\$0.00	\$0.00	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Monty
1293901	1464901	05/13/2026 09:34:00			N/A	\$17.29	\$0.00	\$1.21	\$0.00	\$0.00	\$18.50	\$18.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1294001	1465101	05/13/2026 10:19:00			N/A	\$1.64	\$0.00	\$0.11	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1294101	1465301	05/13/2026 11:35:00			N/A	\$1.64	\$0.00	\$0.11	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1294201	1465201	05/13/2026 12:06:00			N/A	\$9.72	\$0.00	\$0.68	\$0.00	\$0.00	\$10.40	\$0.00	\$10.40	\$0.00	\$0.00	\$0.00	Completed
1294301	1465401	05/13/2026 12:09:00			N/A	\$1.64	\$0.00	\$0.11	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1294401	1465501	05/13/2026 12:30:00			N/A	\$6.31	\$0.00	\$0.44	\$0.00	\$0.00	\$6.75	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1294501	1465601	05/13/2026 12:59:00			N/A	\$0.93	\$0.00	\$0.07	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1294601	1465701	05/13/2026 13:03:00			N/A	\$5.14	\$0.00	\$0.36	\$0.00	\$0.00	\$5.50	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1294701	1465801	05/13/2026 13:15:00			N/A	\$4.67	\$0.00	\$0.33	\$0.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1294801	1465901	05/13/2026 13:52:00			N/A	\$9.35	\$0.00	\$0.65	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Bacardi James
1294901	1465001	05/13/2026 13:52:00			N/A	\$43.46	\$0.00	\$3.04	\$0.00	\$0.00	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Tim Robinson
1295001	1466001	05/13/2026 13:53:00			N/A	\$1.87	\$0.00	\$0.13	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Bacardi James
1298201	1469501	05/14/2026 10:14:00			N/A	\$23.83	\$0.00	\$1.67	\$0.00	\$0.00	\$25.50	\$25.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1298301	1469401	05/14/2026 10:39:00			N/A	\$12.15	\$0.00	\$0.85	\$0.00	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1298401	1469301	05/14/2026 11:19:00			N/A	\$24.30	\$0.00	\$1.70	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Tim Robinson
1298501	1469601	05/14/2026 11:20:00			N/A	\$7.71	\$0.00	\$0.54	\$0.00	\$0.00	\$8.25	\$8.25	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1298601	1469801	05/14/2026 11:37:00			N/A	\$11.66	\$0.00	\$0.82	\$0.00	\$0.00	\$12.48	\$0.00	\$12.48	\$0.00	\$0.00	\$0.00	Completed
1298701	1469901	05/14/2026 11:47:00			N/A	\$15.07	\$0.00	\$1.05	\$0.00	\$4.88	\$16.12	\$0.00	\$16.12	\$0.00	\$0.00	\$0.00	Completed
1298801	1470101	05/14/2026 12:07:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1298901	1470201	05/14/2026 12:23:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1299001	1470401	05/14/2026 12:36:00			N/A	\$7.71	\$0.00	\$0.54	\$0.00	\$0.00	\$8.25	\$8.25	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1299101	1470301	05/14/2026 12:40:00			N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1299201	1470501	05/14/2026 13:09:00			N/A	\$5.14	\$0.00	\$0.36	\$0.00	\$0.00	\$5.50	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1299301	1470001	05/14/2026 13:14:00			N/A	\$8.75	\$0.00	\$0.61	\$0.00	\$0.00	\$9.36	\$0.00	\$9.36	\$0.00	\$0.00	\$0.00	Completed
1299401	1469701	05/14/2026 13:49:00			N/A	\$28.04	\$0.00	\$1.96	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Bacardi James
1299501	1470601	05/14/2026 13:54:00			N/A	\$93.46	\$0.00	\$6.54	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1299601	0	05/14/2026 14:24:00	Pay Out		N/A	(\$53.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.00)	(\$53.00)	\$0.00	\$0.00	\$0.00	\$0.00	Completed
<b>NOTES</b> BarSupplies-BK																	
1299701	1470701	05/14/2026 14:27:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1299801	1470801	05/14/2026 14:49:00			N/A	\$13.79	\$0.00	\$0.96	\$0.00	\$0.00	\$14.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Kevin H
1302101	1473401	05/15/2026 09:33:00			N/A	\$6.78	\$0.00	\$0.47	\$0.00	\$0.00	\$7.25	\$7.25	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1302201	1473601	05/15/2026 09:43:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1302301	1473701	05/15/2026 09:52:00			N/A	\$4.21	\$0.00	\$0.29	\$0.00	\$0.00	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1302401	1473501	05/15/2026 10:26:00			N/A	\$15.42	\$0.00	\$1.08	\$0.00	\$0.00	\$16.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Kevin H
1302501	1473901	05/15/2026 10:56:00			N/A	\$11.91	\$0.00	\$0.84	\$0.00	\$0.00	\$12.75	\$12.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1302601	1474001	05/15/2026 11:02:00			N/A	\$18.69	\$0.00	\$1.31	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1302701	1474101	05/15/2026 11:31:00			N/A	\$10.28	\$0.00	\$0.72	\$0.00	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1302801	1473301	05/15/2026 12:30:00			N/A	\$24.30	\$0.00	\$1.70	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Tim Robinson
1302901	1474201	05/15/2026 12:41:00			N/A	\$8.18	\$0.00	\$0.57	\$0.00	\$0.00	\$8.75	\$8.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1303001	1474301	05/15/2026 13:16:00			N/A	\$12.14	\$0.00	\$0.86	\$0.00	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1303101	1474401	05/15/2026 13:17:00			N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1303201	1474501	05/15/2026 13:30:00			N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1303301	1474601	05/15/2026 13:31:00			N/A	\$0.93	\$0.00	\$0.07	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1303401	1474701	05/15/2026 14:35:00			N/A	\$4.44	\$0.00	\$0.31	\$0.00	\$0.00	\$4.75	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1303501	1473801	05/15/2026 14:37:00			N/A	\$18.69	\$0.00	\$1.31	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Margie
1303601	1474801	05/15/2026 14:48:00			N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1303701	1475001	05/15/2026 15:19:00			N/A	\$30.61	\$0.00	\$2.14	\$0.00	\$0.00	\$32.75	\$32.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1303801	1475101	05/15/2026 15:25:00			N/A	\$8.18	\$0.00	\$0.57	\$0.00	\$0.00	\$8.75	\$8.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed

1303901	1474901	05/15/2026 16:17:00			N/A	\$25.00	\$0.00	\$1.75	\$0.00	\$0.00	\$26.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Kevin H
1304001	1475201	05/15/2026 16:18:00			N/A	\$18.47	\$0.00	\$1.29	\$0.00	\$11.00	\$19.76	\$0.00	\$19.76	\$0.00	\$0.00	\$0.00	Completed
1304101	1475601	05/15/2026 16:30:00			N/A	\$17.01	\$0.00	\$1.19	\$0.00	\$0.00	\$18.20	\$0.00	\$18.20	\$0.00	\$0.00	\$0.00	Completed
1304201	1475701	05/15/2026 16:42:00			N/A	\$11.66	\$0.00	\$0.82	\$0.00	\$8.00	\$12.48	\$0.00	\$12.48	\$0.00	\$0.00	\$0.00	Completed
1312501	1484401	05/18/2026 09:45:00			N/A	\$12.15	\$0.00	\$0.85	\$0.00	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1312601	1484601	05/18/2026 10:18:00			N/A	\$5.14	\$0.00	\$0.36	\$0.00	\$0.00	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Margie
1312701	1484701	05/18/2026 10:31:00			N/A	\$14.25	\$0.00	\$1.00	\$0.00	\$0.00	\$15.25	\$15.25	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1312801	1484901	05/18/2026 10:42:00			N/A	\$5.84	\$0.00	\$0.41	\$0.00	\$0.00	\$6.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Margie
1312901	1485001	05/18/2026 10:43:00			N/A	\$29.67	\$0.00	\$2.08	\$0.00	\$0.00	\$31.75	\$31.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1313001	1485101	05/18/2026 11:08:00			N/A	\$3.04	\$0.00	\$0.21	\$0.00	\$0.00	\$3.25	\$3.25	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1313101	1484801	05/18/2026 11:22:00			N/A	\$6.54	\$0.00	\$0.46	\$0.00	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1313201	1485201	05/18/2026 11:33:00			N/A	\$5.14	\$0.00	\$0.36	\$0.00	\$0.00	\$5.50	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1313301	1485501	05/18/2026 13:02:00			N/A	\$4.44	\$0.00	\$0.31	\$0.00	\$0.00	\$4.75	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1313401	1485401	05/18/2026 13:28:00			N/A	\$6.07	\$0.00	\$0.43	\$0.00	\$0.00	\$6.50	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1313501	1485601	05/18/2026 14:04:00			N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1313601	1485701	05/18/2026 14:16:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1313701	1485901	05/18/2026 14:49:00			N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1313801	1486001	05/18/2026 14:51:00			N/A	\$14.72	\$0.00	\$1.03	\$0.00	\$0.00	\$15.75	\$15.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1313901	1486101	05/18/2026 14:59:00			N/A	\$4.37	\$2.50	\$0.13	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1314001	1486301	05/18/2026 15:00:00			N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1314101	1486401	05/18/2026 15:05:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1314201	1485301	05/18/2026 15:05:00			N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1316401	1488801	05/19/2026 09:40:00			N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1316501	1488701	05/19/2026 11:04:00			N/A	\$17.05	\$0.00	\$1.20	\$0.00	\$0.00	\$18.25	\$18.25	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1316601	1488901	05/19/2026 11:12:00			N/A	\$9.72	\$0.00	\$0.68	\$0.00	\$5.00	\$10.40	\$0.00	\$10.40	\$0.00	\$0.00	\$0.00	Completed
1316701	1488601	05/19/2026 11:13:00			N/A	\$19.16	\$0.00	\$1.34	\$0.00	\$0.00	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Tim Robinson
1316801	1489001	05/19/2026 11:46:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1316901	1489201	05/19/2026 12:17:00			N/A	\$8.18	\$0.00	\$0.57	\$0.00	\$0.00	\$8.75	\$8.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1317001	1489301	05/19/2026 12:31:00			N/A	\$0.93	\$0.00	\$0.07	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1317101	1489401	05/19/2026 12:34:00			N/A	\$11.21	\$0.00	\$0.79	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1317201	1489601	05/19/2026 13:25:00			N/A	\$5.14	\$0.00	\$0.36	\$0.00	\$0.00	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - marsha
1317301	1489701	05/19/2026 13:50:00			N/A	\$4.91	\$0.00	\$0.34	\$0.00	\$0.00	\$5.25	\$5.25	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1317401	1489801	05/19/2026 14:03:00			N/A	\$5.14	\$0.00	\$0.36	\$0.00	\$0.00	\$5.50	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1317501	1489901	05/19/2026 14:42:00			N/A	\$9.35	\$0.00	\$0.65	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1317601	1490001	05/19/2026 14:44:00			N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1317701	1489101	05/19/2026 14:50:00			N/A	\$22.43	\$0.00	\$1.57	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Bacardi James
1317801	1489501	05/19/2026 14:50:00			N/A	\$4.44	\$0.00	\$0.31	\$0.00	\$0.00	\$4.75	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1319901	1492501	05/20/2026 10:11:00			N/A	\$1.64	\$0.00	\$0.11	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1320001	1492801	05/20/2026 11:36:00			N/A	\$1.64	\$0.00	\$0.11	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1320101	1492401	05/20/2026 11:52:00			N/A	\$1.87	\$0.00	\$0.13	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Brent
1320201	1492701	05/20/2026 11:57:00			N/A	\$4.21	\$0.00	\$0.29	\$0.00	\$0.00	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1320301	1492901	05/20/2026 12:01:00			N/A	\$1.64	\$0.00	\$0.11	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1320401	1493001	05/20/2026 12:47:00			N/A	\$3.50	\$0.00	\$0.25	\$0.00	\$0.00	\$3.75	\$3.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1320501	1492601	05/20/2026 13:32:00			N/A	\$9.72	\$0.00	\$0.68	\$0.00	\$5.00	\$10.40	\$0.00	\$10.40	\$0.00	\$0.00	\$0.00	Completed
1320601	1492201	05/20/2026 14:51:00			N/A	\$18.69	\$0.00	\$1.31	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1320701	1493201	05/20/2026 14:53:00			N/A	\$5.14	\$0.00	\$0.36	\$0.00	\$0.00	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Brent
1320801	1493101	05/20/2026 14:54:00			N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1322101	1495201	05/21/2026 11:13:00			N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1322201	1495501	05/21/2026			N/A	\$7.71	\$0.00	\$0.54	\$0.00	\$0.00	\$8.25	\$8.25	\$0.00	\$0.00	\$0.00	\$0.00	Completed

1322301	1494501	05/21/2026 12:22:00			N/A	\$32.24	\$0.00	\$2.26	\$0.00	\$0.00	\$34.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Tim Robinson
1322401	1495301	05/21/2026 12:37:00			N/A	\$10.69	\$0.00	\$0.75	\$0.00	\$0.00	\$11.44	\$0.00	\$11.44	\$0.00	\$0.00	\$0.00	Completed
1322501	1495401	05/21/2026 13:44:00			N/A	\$28.04	\$0.00	\$1.96	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Bacardi James
1322601	1495101	05/21/2026 13:55:00			N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1322701	1495601	05/21/2026 13:58:00			N/A	\$15.42	\$0.00	\$1.08	\$0.00	\$0.00	\$16.50	\$16.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1322801	1495701	05/21/2026 14:04:00			N/A	\$11.21	\$0.00	\$0.79	\$0.00	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1322901	1495801	05/21/2026 14:10:00			N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1323001	1495901	05/21/2026 14:12:00			N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1323101	1496001	05/21/2026 14:15:00			N/A	\$0.93	\$0.00	\$0.07	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1323201	1494601	05/21/2026 14:44:00			N/A	\$20.90	\$0.00	\$1.46	\$0.00	\$0.00	\$22.36	\$0.00	\$22.36	\$0.00	\$0.00	\$0.00	Completed
1326801	1499901	05/22/2026 09:52:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1326901	1500001	05/22/2026 09:53:00			N/A	\$7.48	\$0.00	\$0.52	\$0.00	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1327001	1500101	05/22/2026 09:54:00			N/A	\$5.14	\$0.00	\$0.36	\$0.00	\$0.00	\$5.50	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1327101	1500201	05/22/2026 09:56:00			N/A	\$24.53	\$0.00	\$1.72	\$0.00	\$0.00	\$26.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Kevin H
1327201	1500301	05/22/2026 10:07:00			N/A	\$1.64	\$0.00	\$0.11	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1327301	1500401	05/22/2026 10:26:00			N/A	\$1.64	\$0.00	\$0.11	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1327401	1499801	05/22/2026 10:47:00			N/A	\$24.30	\$0.00	\$1.70	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Tim Robinson
1327501	1500701	05/22/2026 11:54:00			N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1327601	1500601	05/22/2026 11:59:00			N/A	\$19.44	\$0.00	\$1.36	\$0.00	\$0.00	\$20.80	\$0.00	\$20.80	\$0.00	\$0.00	\$0.00	Completed
1327701	1500801	05/22/2026 12:12:00			N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1327801	1500501	05/22/2026 12:33:00			N/A	\$11.66	\$0.00	\$0.82	\$0.00	\$5.00	\$12.48	\$0.00	\$12.48	\$0.00	\$0.00	\$0.00	Completed
1327901	1500901	05/22/2026 14:10:00			N/A	\$3.97	\$0.00	\$0.28	\$0.00	\$0.00	\$4.25	\$4.25	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1328001	1501501	05/22/2026 15:41:00			N/A	\$12.15	\$0.00	\$0.85	\$0.00	\$2.00	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	Completed
1328101	1501601	05/22/2026 15:41:00			N/A	\$6.80	\$0.00	\$0.48	\$0.00	\$2.72	\$7.28	\$0.00	\$7.28	\$0.00	\$0.00	\$0.00	Completed
1328201	1501901	05/22/2026 16:47:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1328301	1502001	05/22/2026 17:10:00			N/A	\$1.64	\$0.00	\$0.11	\$0.00	\$0.00	\$1.75	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1328401	1501801	05/22/2026 17:21:00			N/A	\$16.52	\$0.00	\$1.16	\$0.00	\$6.00	\$17.68	\$0.00	\$17.68	\$0.00	\$0.00	\$0.00	Completed
1334501	1508501	05/23/2026 17:59:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1334601	1508701	05/23/2026 19:12:00			N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1334701	1508801	05/23/2026 19:51:00			N/A	\$2.80	\$0.00	\$0.20	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1334801	1508901	05/23/2026 20:04:00			N/A	\$5.37	\$0.00	\$0.38	\$0.00	\$0.00	\$5.75	\$5.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1334901	1508601	05/23/2026 20:30:00			N/A	\$31.10	\$0.00	\$2.18	\$0.00	\$7.00	\$33.28	\$0.00	\$33.28	\$0.00	\$0.00	\$0.00	Completed
1335001	1509001	05/23/2026 20:48:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1335101	1509101	05/23/2026 21:13:00			N/A	\$0.93	\$0.00	\$0.07	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1336401	1510601	05/25/2026 10:55:00			N/A	\$5.61	\$0.00	\$0.39	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Tim Robinson
1336501	1511001	05/25/2026 11:41:00			N/A	\$12.15	\$0.00	\$0.85	\$0.00	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1336601	1511201	05/25/2026 11:58:00			N/A	\$12.15	\$0.00	\$0.85	\$0.00	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1336701	1511301	05/25/2026 11:58:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1336801	1511501	05/25/2026 12:13:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1336901	1510801	05/25/2026 12:23:00			N/A	\$18.47	\$0.00	\$1.29	\$0.00	\$5.00	\$19.76	\$0.00	\$19.76	\$0.00	\$0.00	\$0.00	Completed
1337001	1510701	05/25/2026 12:27:00			N/A	\$19.93	\$0.00	\$1.39	\$0.00	\$6.00	\$21.32	\$0.00	\$21.32	\$0.00	\$0.00	\$0.00	Completed
1337101	1511901	05/25/2026 12:57:00			N/A	\$5.14	\$0.00	\$0.36	\$0.00	\$0.00	\$5.50	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1337201	1511101	05/25/2026 13:06:00			N/A	\$8.75	\$0.00	\$0.61	\$0.00	\$5.00	\$9.36	\$0.00	\$9.36	\$0.00	\$0.00	\$0.00	Completed
1337301	1512001	05/25/2026 13:13:00			N/A	\$0.93	\$0.00	\$0.07	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	Completed
1337401	1511401	05/25/2026 14:07:00			N/A	\$35.96	\$0.00	\$2.52	\$0.00	\$11.52	\$38.48	\$0.00	\$38.48	\$0.00	\$0.00	\$0.00	Completed
1337501	1511601	05/25/2026 14:08:00			N/A	\$15.42	\$0.00	\$1.08	\$0.00	\$0.00	\$16.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Margie
1337601	1510901	05/25/2026 14:09:00			N/A	\$16.36	\$0.00	\$1.14	\$0.00	\$0.00	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Account - Tim Robinson
1337701	1512501	05/25/2026 14:21:00			N/A	\$2.57	\$0.00	\$0.18	\$0.00	\$0.00	\$2.75	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	Completed

