

# \*NET TRANSACTION REPORT

Tampa - Tampa

Z.GARCIA, ALEXANDR

Period From : 02/19/2026 To : 02/19/2026

Printed on 2/19/2026 - 11:31 PM

ACCT	DESCRIPTION	AMOUNT	CATEGORY TOTALS		Avg Cover
4000	DINNFRS	10,089.41	DINNFRS	10,089.41	42.93
4000	LUNCH	2,641.27	LUNCH	2,641.27	11.24
4000	DESSERT	810.50	DESSERT	810.50	3.45
4000	OTHR FOOD	0.00	OTHER FOOD	0.00	0.00
4040	RFVFRAGES	535.50	RFVFRAGES	535.50	2.28
4010	LIQUOR	771.50	LIQUOR	771.50	3.28
4020	BFR	78.00	BFR	78.00	0.33
4030	WINE	338.00	WINE	338.00	1.44
4050	A-I A-CARTF FOOD	1,646.95	A-I A-CARTF FOOD	1,646.95	7.01
4060	MISC	0.00	MISC	0.00	0.00
Sub Total: 16,911.13			1 - DINN IN	235	
			4 - RAII S TO	0	
			Total Covers:	235	0.00
2410	SALES TAX	1,136.27			
Total Revenue + Tax: 18,047.40					
2045	+ CC ADJ	0.00			
2045	GIFT CARD SALE	0.00			
2045	PARTY DEPOSIT	0.00			
2045	- CC ADJ	0.00			
1025	DONATIONS	0.00			
	OI O DFI IVFRY	0.00			
	<u>OLO ESCROW</u>	<u>0.00</u>			
Total Non-Rev Income: 0.00					
Total Income: 18,047.40					
1010	DECLARED CASH	1,223.38	Qty	10	
2014	CASH TIPS	0.00			
1023	VISA	9,929.36	Qty	65	
1023	MASTERCARD	2,783.24	Qty	15	
1022	AMEX	3,118.51	Qty	9	
1023	DISCOVER	88.88	Qty	2	
1012	7 NOW	0.00	Qty	0	
1012	RFDEMM GIFT CARD	1,581.16	Qty	35	
1012	OLO PAY	103.75	Qty	3	
1012	RFDEMM DEPOSIT	0.00	Qty	0	
	UBER EATS	1,287.55			
	GRUBHUB	0.00			
2014	TIPS DISTRIBUTED	2,542.90			
6015	Over/(Short)	0.00			
0	System Outstanding	<u>0.00</u>			
Total Payments 17,999.40					