

*GROSS TRANSACTION REPORT

Tampa - Tampa

Z.GARCIA, ALEXANDR

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

Printed on 2/19/2026 - 11:30 PM

ACCT	DESCRIPTION	AMOUNT	CATEGORY TOTALS	Avg Cover
4000	DINNFRS	10,505.19	DINNFRS	10,505.19
4000	LUNCH	2,717.27	LUNCH	2,717.27
4000	DFSSFRT	836.00	DFSSFRT	836.00
4000	OTHER FOOD	0.00	OTHER FOOD	0.00
4040	BFVFRAGFS	535.50	BFVFRAGFS	535.50
4010	LIQUOR	790.00	LIQUOR	790.00
4020	BFFR	78.00	BFFR	78.00
4030	WINE	338.00	WINE	338.00
4050	A-I A-CARTF FOOD	1,777.50	A-I A-CARTF FOOD	1,777.50
4060	MISC	0.00	MISC	0.00

Sub Total: 17,577.46

1 - DINN IN

235

4 - RAILS TO

0

Total Covers:

235

0.00

2410	SALES TAX	1,136.27
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Total Revenue + Tax: 18,713.73

2045	+ CC ADJ	0.00
2045	GIFT CARD SAI F	0.00
2045	PARTY DEPOSIT	0.00
2045	- CC ADJ	0.00
	OLO DELIVERY	0.00
	OI O FSCROW	0.00

Total Non-Rev Income: 0.00

Total Income: 18,713.73

DECLARED CASH	1,223.38	Qty	10
Cash Tips	0.00		
VISA	9,929.36	Qty	65
MASTERCARD	2,783.24	Qty	15
AMFX	3,118.51	Qty	9
DISCOVER	88.88	Qty	2
7 NOW	0.00	Qty	0
REDEEM GIFT CARD	1,581.16	Qty	35
OI O PAY	103.75	Qty	3
REDEEM DEPOSIT	0.00	Qty	0
DONATIONS	0.00		
GRUBHUB	0.00		
F7 CATFR	0.00		
Tips Disbursed	2,542.90		
CARD FEE	0.00		
Over/(Short)	0.00		
UBER EATS	1,287.55		
DOORDASH	426.47		
LOCAL PROMO	0.00		
PROMO FOOD	-223.13		
PROMO N/A BEV	0.00		
SPILL N/A BEV	0.00		
20% HFRO	-70.20		
BIRTHDAY DFSSFRT	-25.50		
KID 50%	-377.00		
% DISCOUNTS	0.00		
PROMO LIQ	0.00		
SPILL LIQ	-18.50		

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	PROMO RFFR	0.00		
	SPII I RFFR	0.00		
	PROMO WINE	0.00		
	SPII I WINF	0.00		
	ANNIVERSARY CHAMPG	0.00		
	VIP DN PR	0.00		
	VIP DN PROMO	0.00		
	Svstem Outstanding	<u>0.00</u>		
	Total Pavments	18,713.73		