

# \*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	DINNERS	10 505.19	DINNERS	10 505.19	44.70
4000	LUNCH	2 717.27	LUNCH	2 717.27	11.56
4000	DESSERT	836.00	DESSERT	836.00	3.56
4000	OTHER FOOD	0.00	OTHER FOOD	0.00	0.00
4040	BEVERAGES	535.50	BEVERAGES	535.50	2.28
4010	LIQUOR	790.00	LIQUOR	790.00	3.36
4020	BEER	78.00	BEER	78.00	0.33
4030	WINE	338.00	WINE	338.00	1.44
4050	A-I A-CARTE FOOD	1 777.50	A-I A-CARTE FOOD	1 777.50	7.56
4060	MISC	0.00	MISC	0.00	0.00
Sub Total: 17,577.46			1 - DINE IN	235	
			4 - RAILS TO	0	
			Total Covers:	235	0.00
2410	SALES TAX	1,136.27			
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			
	OLI O ESCROW	0.00			
Total Non-Rev Income: 0.00					
Total Income: 18,713.73					
	DECLARED CASH	1,223.38	Qtv	10	
	Cash Tips	0.00			
	VISA	9,929.36	Qtv	65	
	MASTERCARD	2,783.24	Qtv	15	
	AMFX	3,118.51	Qtv	9	
	DISCOVER	88.88	Qtv	2	
	7 NOW	0.00	Qtv	0	
	REDEEM GIFT CARD	1,581.16	Qtv	35	
	OLI O PAY	103.75	Qtv	3	
	REDEEM DEPOSIT	0.00	Qtv	0	
	DONATIONS	0.00			
	GRUBHUB	0.00			
	F7 CATER	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% HFRD	-70.20			
	BIRTHDAY DESSERT	-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 WINE	0.00		
	ANNIVERSARY CHAMPG	0.00		
	VIP DN PR	0.00		
	VIP DN PROMQ	0.00		
	System Outstanding	<u>0.00</u>		
	Total Payments	18,713.73		