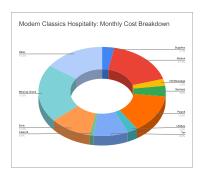
TOTALS: August 2024-July 2025			MONTHLY AVERAGES				
	# TRANSACTIONS		AVG # TRANSACTIONS		Beginning Balance 5/1/2024	\$42,450	
Total Cash Flow	\$1,775,029.33	432	Total Cash Flow	\$147,919.11	36.0	Ending Balance 7/31/2025	\$58,270
						Balance Change 5/1/2024-2	
Total Outlays	\$1,759,207.53		Total Outlays	\$146,600.63		Net Cash Flow	\$15,821
Sheck Payments	\$626,600.59		Check Payments	\$52,216.72		Avg. Monthly Net Cash Flow	\$1,310
4-digit Check Numbers	\$299,978.33		4-digit Check Numbers	\$24,998.19	28.9		
5-digit Check Numbers	\$326,622.26		5-digit Check Numbers	\$27,218.52	17.8		
Sank Debits/Transfers/Withdrawals	\$1,132,606.94	1,371	Bank Debits/Transfers/Withdraws/s	\$94,383.91	114.3		
lebits by Payment Type: Transfers to Managing Owner	\$110,432,48	_	Debits by Payment Type: Transfers to Managing Owner	59,202,71	6.0		
Authorized Debit Card Purchases	\$110,432.40	637		59,332.29	53.1		
AUthorized Debit Card Pulchases ACH Debit Purchases	\$111,967.43 \$590,616.62	275		\$49,218.05	22.5		
AUTI Debt Purchases Cash Withdrawals	\$125,830.00	2/5		\$10,485.83	4.5		
Toest Paybacks	\$424.43	11		\$35.37	0.5		
Zelis Payments	\$20,906,38	23		\$1,742.20	1.5		
Recurring Payments	\$5,431,17	67		\$452.60	5.0		
Other (mostly debit card purchases)	\$166,978.43	232	Other (mostly debit card purchases)	\$13,914,87	19.3		
Payments by Purchase Category:			Payments by Purchase Category:			Percent/Debit Charges Perc	ent/Monthly Income Business Category
ellay	\$1,749.04	28	ellay	\$145.75	2.3	0.15%	0.10% Supplies
Amazon	\$8,690.16	135	Amazon	\$724.18	11.3	0.77%	0.49% Supplies
Produce, Snacks, & Ice	\$40,889.83	82	Produce, Snacks, & Ice	\$3,407.49	6.0	3.61%	2.30% N/A Beverage
BeerWine/Liquor	\$283,256.90	209	Beer/WineLiquor	\$23,604.74	22.4	25.01%	15.96% Alcohol
Supplies	\$28,879.38	27		\$2,406.62	2.3		1.63% Supplies
Textiles	\$11,197.28	49		\$933.11	4.1		0.63% Supplies
Technology Services	\$7,730.71	70		\$544.23	5.0		0.44% Services
Utilities	\$43,050.14	43	Utilities	\$3,587.51	3.0	3.80%	2.43% Utilities
Photos & Media	\$10,895.00	- 11	Photos & Media	\$907.92	0.9	0.96%	0.61% Services
Physical Services (Plumbing, Janitorial)	\$29,626.77		Physical Services (Plumbing, Janiforial)	\$2,468.90	2.3		1.67% Services
Lease Services	\$2,543.72		Lease Services	\$211.98	1.0		0.14% Services
Msc. Recurring Charges	\$12,501.16	55		\$1,041.76	4.0		0.70% Other
Tax	\$144,196.46	29		\$12,016.37	2.4		8.12% Tax
Cash Withdrawals	\$125,830.00	54		\$10,485.83	4.5		7.09% Staff Tips
Uber Rides	\$1,103.42	35		\$91.95	2.9		0.05% Services
Transfers to Managing Owner	\$172,003.77	81		\$14,333.65	6.0		9.69% Owner Reimbursement
Toest Psybacks	\$424.43		Toast Paybacks	\$35.37	0.5		0.02% Income Adjustments
Human Resources Payroll	\$11,506.46 \$227.637.02		Human Resources Payroll	\$958.87 \$18.989.83	0.3		0.65% Services 12.62% Pancel
Payroll Payments by Purchase Category:	\$227,637.92		Payroll Payments to Co-Founder	\$18,969.83	0.8		12.82% Payroll 0.82% Shareholder Payouts
Misc. Bank Debits	\$126,753.31		Mac. Bank Debits	\$10,562.78	36.3		7.14% Other
Other Check Payments	\$110,680.80	77		\$9,223.40	6.4		6.24% Other
Check Payments Maxing from Register	\$343,560.87	370	Check Payments Missing from Register	\$28,630.07	30.8	30.33%	19.35% Missing Check Payme



Supplies	\$4,209.66	2.85%	\$4,209.66	1.061
Alcohol	\$23,604.74	15.96%	\$23,604.74	17.185
N/A Beverage	\$3,407.49	2.30%	\$3,407.49	2.481
Services	\$5,283.84	3.57%	\$5,283.84	3.851
Payroll	\$18,969.83	12.82%	\$18,969.83	13.811
Utilities	\$3,587.51	2.42%	\$3,587.51	2.611
Tax	\$12,016.37	8.12%	\$12,016.37	8.751
Income Adjustments	\$35.37	0.02%	\$35.37	0.031
Staff Tips	\$10,485.83	7.09%		
Class B Payouts	\$1,208.33	0.82%	\$1,208.33	0.881
Erick Reimbursements	\$14,333.65	9.69%	\$14,333.65	10.431
Missing Check Payments	\$28,630.07	19.36%	\$211,630.07	20.841
Other	\$20,827.94	14.08%	\$20,827.94	15.161
Total	\$146,600.63	99.11%		
Total Minus Staff Cash Tips	\$136,079.43			99.071
Monthly Not Spent	\$1,318.48	0.89%		0.931