

date	CASH	transfer	total
4/14/2025	3800	145150	148950
4/15/2025	4390	115750	120140
4/16/2025	23900	163750	187650
4/17/2025	29350	142550	171900
4/18/2025	27700	142650	170350
4/19/2025	17800	96050	113850
4/20/2025	0	0	0
4/21/2025	8000	104550	112550
4/22/2025	41600	111800	153400
4/23/2025	34500	122200	156700
4/24/2025	16800	163000	179800
4/25/2025	42800	225800	268600
4/26/2025	1400	144650	146050
4/27/2025	0	0	0
4/28/2025	20300	147050	167350
4/29/2025	12400	165750	178150
4/30/2025	15450	121300	136750
TOTAL=	300190	2112000	2412190

TOTAL SALES APRIL = 2412190

5/1/2025	15900	121650	137550
5/2/2025	19650	167300	186950
5/3/2025	16550	109000	125550
5/4/2025	0	0	0
5/5/2025	18800	177950	196750
5/6/2025	13900	162750	176650
5/7/2025	47250	144650	191900
5/8/2025	27150	110050	137200
5/9/2025	23400	145150	168550
5/10/2025	32750	116620	149370
5/11/2025	0	0	0
5/12/2025	20000	163000	183000
5/13/2025	30500	131500	162000
5/14/2025	12330	258800	271130
5/15/2025	22800	173300	196100
5/16/2025	9750	183450	193200
5/17/2025	21400	128050	149450

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5/18/2025	0	0	0
5/19/2025	21100	128050	149150
5/20/2025	15250	164650	179900
5/21/2025	13300	130150	143450
5/22/2025	5500	161850	167350
5/23/2025	19450	200800	220250
5/24/2025	19900	145700	165600
5/25/2025	0	0	0
5/26/2025	27200	216300	243500
5/27/2025	16900	236200	253100
5/28/2025	21600	156250	177850
5/29/2025	30750	225550	256300
5/30/2025	39900	206470	246370
5/31/2025	35100	145820	180920
	598080	4411010	5009090

TOTAL SALES MAY = 5009090

6/1/2025			
6/2/2025	7400	170400	177800
6/3/2025	18600	264250	282850
6/4/2025	26250	197900	224150
6/5/2025	52200	207120	259320
6/6/2025	31550	199550	231100
6/7/2025	15700	186700	202400
6/8/2025	0	0	
6/9/2025	38100	310940	349040
6/10/2025	27400	243700	271100
6/11/2025	28700	253400	282100
6/12/2025	29850	190350	220200
6/13/2025	12600	229900	242500
6/14/2025	24450	133400	157850
6/15/2025	0	0	
6/16/2025	33600	198440	232040
6/17/2025	3000	82700	85700
6/18/2025	33800	141500	175300
6/19/2025	30150	278420	308570
6/20/2025	16400	215100	231500
6/21/2025	30100	117400	147500
6/22/2025	0	0	
6/23/2025	28250	259470	287720
6/24/2025	20300	233250	253550
6/25/2025	0	0	

6/26/2025	13050	159900	172950
6/27/2025	13700	246510	260210
6/28/2025	21600	154320	175920
6/29/2025	0	0	
6/30/2025	26700	191500	218200
	583450	4866120	5449570

TOTAL SALES JUNE = 5449570

7/1/2025	26200	298300	324500
7/2/2025	23100	183480	206580
7/3/2025	46050	216470	262520
7/4/2025	52900	247880	300780
7/5/2025	25600	188270	213870
7/6/2025	0	0	
7/7/2025	0	0	
7/8/2025	20050	219790	239840
7/9/2025	39700	258800	298500
7/10/2025	24450	273200	297650
7/11/2025	40500	243000	283500
7/12/2025	20600	221600	242200
7/13/2025	0	0	
7/14/2025	25100	256510	281610
7/15/2025	30300	212250	242550
7/16/2025	18250	303490	321740
7/17/2025	31600	264580	296180
7/18/2025	23800	215700	239500
7/19/2025	28350	132400	160750
7/20/2025	11000	11850	22850
7/21/2025	34200	246810	281010
7/22/2025	21600	168550	190150
7/23/2025	24900	212050	236950
7/24/2025	23700	196350	220050
7/25/2025	21400	219800	241200
7/26/2025	9900	204600	214500
7/27/2025	0	9600	9600
7/28/2025	20700	274050	294750
7/29/2025	10150	168025	178175
7/30/2025	19550	198650	218200

7/31/2025	31700	219900	251600
	705350	5865955	3901365

TOTAL SALES JULY = 3901365

8/1/2025	31600	216900	248500
8/2/2025	38550	274050	312600
8/3/2025	3900	10100	14000
8/4/2025	36550	205450	242000
8/5/2025	43100	216750	259850
8/6/2025	26650	188500	215150
8/7/2025	19150	187300	206450
8/8/2025	22150	213100	235250
8/9/2025	23350	162100	185450
8/10/2025	3000	1400	4400
8/11/2025	45650	100100	145750
8/12/2025	7900	187500	195400
8/13/2025	23100	22200	45300
8/14/2025	25800	193750	219550
8/15/2025	23400	234350	257750
8/16/2025	9150	136850	146000
8/17/2025	0	0	0
8/18/2025	9200	135450	144650
8/19/2025	16650	160800	177450
8/20/2025	18250	150600	168850
8/21/2025	19300	123950	143250
8/22/2025	16700	166700	183400
8/23/2025	44800	97850	142650
8/24/2025	0	0	0
8/25/2025	17930	180000	197930
8/26/2025	3500	200000	203500
8/27/2025	9400	194000	203400
8/28/2025	43250	194000	237250
8/29/2025	27600	144900	172500
8/30/2025	21750	93950	115700
8/31/2025	0	0	0
	631330	4392600	5023930

TOTAL SALES AUGUST = 5023930

9/1/2025	20950	191400	212350
9/2/2025	23500	165500	189000
9/3/2025	33550	205600	239150
9/4/2025	15700	139750	155450
9/5/2025	10700	200150	210850
9/6/2025	5700	138800	144500
9/7/2025	2700	10300	13000
9/8/2025	17020	202950	219970
9/9/2025	9100	135350	144450
9/10/2025	8200	110550	118750
9/11/2025	7400	142500	149900
9/12/2025	7000	147300	154300
9/13/2025	14250	98050	112300
9/14/2025	1000	400	1400
9/15/2025	16200	176550	192750
9/16/2025	15900	216100	232000
9/17/2025	12900	108200	121100
9/18/2025	23400	166200	189600
9/19/2025	5750	145450	151200
9/20/2025	7400	141100	148500
	258320	2842200	3100520

TOTAL SALES SEPTEMBER = 3100520