Earnings and Expenditures Report

Dining Facility: JBMHH-404-W6X0AA-
America's Kitchen

UIC: W6X0AA

Accounting Period: February 2026

BDFA: 21.87 **BRK:** 6.56 **LUN:** 8.75 **DIN:** 6.56 **BRN:** 9.84 **SUP:** 12.03

Supplemental Allowance: 10%

Post Date	Trans. Date	Trans. Desc.	Headcount BRK	LUN	DIN	BRN	SUP	Earnings Today	Cumulative Earnings	Expenses Today	Cumulative Expenses	Difference
	01-Feb	HC	0	0	0	48	39	941.49	941.49	0.00	0.00	(941.49)
	02-Feb	HC	143	216	86	0	0	3,392.24	4,333.73	0.00	0.00	(4,333.73)
02-Feb	**02-Feb**	**IAMA**						**0.00**	**4,333.73**	16.29	**0.00**	**(4,333.73)**
02-Feb	02-Feb	SRCT						0.00	4,333.73	2,100.31	2,100.31	(2,233.42)
02-Feb	02-Feb	SRCT						0.00	4,333.73	7,092.75	9,193.06	4,859.33
	03-Feb	HC	192	227	102	0	0	3,914.89	8,248.62	0.00	9,193.06	944.44
	04-Feb	HC	271	328	135	0	0	5,533.36	13,781.98	0.00	9,193.06	(4,588.92)
05-Feb	04-Feb	SRCT						0.00	13,781.98	5,341.35	14,534.41	752.43
05-Feb	04-Feb	SRCT						0.00	13,781.98	775.30	15,309.71	1,527.73
09-Feb	04-Feb	SRCT						0.00	13,781.98	5.44	15,315.15	1,533.17
	05-Feb	HC	0	241	151	0	0	3,099.31	16,881.29	0.00	15,315.15	(1,566.14)
	06-Feb	HC	306	305	106	0	0	5,371.47	22,252.76	0.00	15,315.15	(6,937.61)
09-Feb	06-Feb	SRCT						0.00	22,252.76	1,350.71	16,665.86	(5,586.90)
09-Feb	06-Feb	SRCT						0.00	22,252.76	4,376.62	21,042.48	(1,210.28)
	07-Feb	HC	0	0	0	68	43	1,186.41	23,439.17	0.00	21,042.48	(2,396.69)
	08-Feb	HC	0	0	0	58	32	955.68	24,394.85	0.00	21,042.48	(3,352.37)
	09-Feb	HC	104	212	124	0	0	3,350.68	27,745.53	0.00	21,042.48	(6,703.05)
09-Feb	**09-Feb**	**IAMA**						**0.00**	**27,745.53**	(486.36)	**21,042.48**	**(6,703.05)**
09-Feb	09-Feb	SRCT						0.00	27,745.53	1,736.56	22,779.04	(4,966.49)
10-Feb	09-Feb	SRCT						0.00	27,745.53	4,177.96	26,957.00	(788.53)
10-Feb	09-Feb	SRCT						0.00	27,745.53	771.66	27,728.66	(16.87)
	10-Feb	HC	415	255	271	0	0	6,731.41	34,476.94	0.00	27,728.66	(6,748.28)
	11-Feb	HC	359	236	269	0	0	6,184.68	40,661.62	0.00	27,728.66	(12,932.96)
11-Feb	11-Feb	SRCT						0.00	40,661.62	6,381.44	34,110.10	(6,551.52)
11-Feb	11-Feb	SRCT						0.00	40,661.62	1,129.69	35,239.79	(5,421.83)

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	12-Feb	HC	422	295	52	0	0	5,690.69	46,352.31	0.00	35,239.79	(11,112.52)
	13-Feb	HC	34	64	24	0	0	940.48	47,292.79	0.00	35,239.79	(12,053.00)
17-Feb	13-Feb	SRCT						0.00	47,292.79	710.56	35,950.35	(11,342.44)
17-Feb	13-Feb	SRCT						0.00	47,292.79	6,851.39	42,801.74	(4,491.05)
	14-Feb	HC	0	0	0	36	21	606.87	47,899.66	0.00	42,801.74	(5,097.92)
	15-Feb	HC	0	0	0	36	25	654.99	48,554.65	0.00	42,801.74	(5,752.91)
	16-Feb	HC	17	41	60	0	0	863.87	49,418.52	0.00	42,801.74	(6,616.78)
17-Feb	16-Feb	SRCT						0.00	49,418.52	5,452.28	48,254.02	(1,164.50)
17-Feb	16-Feb	SRCT						0.00	49,418.52	1,147.18	49,401.20	(17.32)
	17-Feb	HC	342	197	296	0	0	5,909.03	55,327.55	0.00	49,401.20	(5,926.35)
17-Feb	**17-Feb**	**IAMA**						**0.00**	**55,327.55**	2.89	**49,401.20**	**(5,926.35)**
19-Feb	17-Feb	SRCT						0.00	55,327.55	293.42	49,694.62	(5,632.93)
	18-Feb	HC	456	207	315	0	0	6,869.01	62,196.56	0.00	49,694.62	(12,501.94)
19-Feb	18-Feb	SRCT						0.00	62,196.56	1,987.81	51,682.43	(10,514.13)
19-Feb	18-Feb	SRCT						0.00	62,196.56	11,600.10	63,282.53	1,085.97
	19-Feb	HC	412	288	327	0	0	7,367.84	69,564.40	0.00	63,282.53	(6,281.87)
	20-Feb	HC	347	261	87	0	0	5,130.79	74,695.19	0.00	63,282.53	(11,412.66)
20-Feb	20-Feb	SRCT						0.00	74,695.19	5,931.32	69,213.85	(5,481.34)
20-Feb	20-Feb	SRCT						0.00	74,695.19	1,875.12	71,088.97	(3,606.22)
	21-Feb	HC	0	0	0	87	40	1,337.28	76,032.47	0.00	71,088.97	(4,943.50)
	22-Feb	HC	0	0	0	45	34	851.82	76,884.29	0.00	71,088.97	(5,795.32)
	23-Feb	HC	277	293	201	0	0	5,699.43	82,583.72	0.00	71,088.97	(11,494.75)
23-Feb	**23-Feb**	**IAMA**						**0.00**	**82,583.72**	411.13	**71,088.97**	**(11,494.75)**
23-Feb	23-Feb	SRCT						0.00	82,583.72	196.79	71,285.76	(11,297.96)
23-Feb	23-Feb	SRCT						0.00	82,583.72	5,063.80	76,349.56	(6,234.16)

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	24-Feb	HC	334	242	71	0	0	4,774.30	87,358.02	0.00	76,349.56	(11,008.46)
26-Feb	24-Feb	SRCT						0.00	87,358.02	826.31	77,175.87	(10,182.15)
	25-Feb	HC	285	240	208	0	0	5,334.08	92,692.10	0.00	77,175.87	(15,516.23)
26-Feb	25-Feb	SRCT						0.00	92,692.10	9,051.94	86,227.81	(6,464.29)
26-Feb	25-Feb	SRCT						0.00	92,692.10	1,883.33	88,111.14	(4,580.96)
	26-Feb	HC	335	264	207	0	0	5,865.52	98,557.62	0.00	88,111.14	(10,446.48)
	27-Feb	HC	353	280	48	0	0	5,080.56	103,638.18	0.00	88,111.14	(15,527.04)
02-Mar	27-Feb	SRCT						0.00	103,638.18	1,933.10	90,044.24	(13,593.94)
02-Mar	27-Feb	SRCT						0.00	103,638.18	10,644.98	100,689.22	(2,948.96)
	28-Feb	HC	0	0	0	43	21	675.75	104,313.93	0.00	100,689.22	(3,624.71)

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