Earnings and Expenditures Report

Dining Facility: SILL-B3443-W6YW3B-Guns and Rockets

UIC: W6YW3B

Accounting Period: February 2026

BDFA: 20.46 **BRK:** 4.09 **LUN:** 8.18 **DIN:** 8.19 **BRN:** 9.21 **SUP:** 11.25

Supplemental Allowance: 0%

Post Date	Trans. Date	Trans. Desc.	Headcount BRK	LUN	DIN	BRN	SUP	Earnings Today	Cumulative Earnings	Expenses Today	Cumulative Expenses	Difference
	02-Feb	HC	212	309	0	0	0	3,394.70	3,394.70	0.00	0.00	(3,394.70)
02-Feb	**02-Feb**	**IAMA**						**0.00**	**3,394.70**	(3.04)	**0.00**	**(3,394.70)**
02-Feb	02-Feb	SRCT						0.00	3,394.70	55.86	55.86	(3,338.84)
02-Feb	02-Feb	SRCT						0.00	3,394.70	1,981.15	2,037.01	(1,357.69)
02-Feb	02-Feb	SRCT						0.00	3,394.70	278.20	2,315.21	(1,079.49)
02-Feb	02-Feb	SRCT						0.00	3,394.70	821.35	3,136.56	(258.14)
	03-Feb	HC	265	330	0	0	0	3,783.25	7,177.95	0.00	3,136.56	(4,041.39)
	04-Feb	HC	369	332	0	0	0	4,224.97	11,402.92	0.00	3,136.56	(8,266.36)
04-Feb	04-Feb	SRCT						0.00	11,402.92	2,039.05	5,175.61	(6,227.31)
04-Feb	04-Feb	SRCT						0.00	11,402.92	973.06	6,148.67	(5,254.25)
	05-Feb	HC	215	275	0	0	0	3,128.85	14,531.77	0.00	6,148.67	(8,383.10)
	06-Feb	HC	215	267	0	0	0	3,063.41	17,595.18	0.00	6,148.67	(11,446.51)
06-Feb	06-Feb	SRCT						0.00	17,595.18	105.76	6,254.43	(11,340.75)
06-Feb	06-Feb	SRCT						0.00	17,595.18	2,472.77	8,727.20	(8,867.98)
06-Feb	06-Feb	SRCT						0.00	17,595.18	857.74	9,584.94	(8,010.24)
	09-Feb	HC	111	394	0	0	0	3,676.91	21,272.09	0.00	9,584.94	(11,687.15)
09-Feb	**09-Feb**	**IAMA**						**0.00**	**21,272.09**	11.14	**9,584.94**	**(11,687.15)**
09-Feb	09-Feb	SRCT						0.00	21,272.09	2,010.00	11,594.94	(9,677.15)
09-Feb	09-Feb	SRCT						0.00	21,272.09	418.37	12,013.31	(9,258.78)
	10-Feb	HC	428	467	0	0	0	5,570.58	26,842.67	0.00	12,013.31	(14,829.36)
10-Feb	10-Feb	DXD						0.00	26,842.67	73.36	12,086.67	(14,756.00)
	11-Feb	HC	402	263	0	0	0	3,795.52	30,638.19	0.00	12,086.67	(18,551.52)
11-Feb	11-Feb	SRCT						0.00	30,638.19	52.20	12,138.87	(18,499.32)
11-Feb	11-Feb	SRCT						0.00	30,638.19	6,197.16	18,336.03	(12,302.16)
11-Feb	11-Feb	SRCT						0.00	30,638.19	399.90	18,735.93	(11,902.26)

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	12-Feb	HC	209	248	0	0	0	2,883.45	33,521.64	0.00	18,735.93	(14,785.71)
17-Feb	16-Feb	SRCT						0.00	33,521.64	244.90	18,980.83	(14,540.81)
17-Feb	16-Feb	SRCT						0.00	33,521.64	193.54	19,174.37	(14,347.27)
17-Feb	16-Feb	SRCT						0.00	33,521.64	475.69	19,650.06	(13,871.58)
17-Feb	16-Feb	SRCT						0.00	33,521.64	3,239.96	22,890.02	(10,631.62)
	17-Feb	HC	219	221	0	0	0	2,703.49	36,225.13	0.00	22,890.02	(13,335.11)
17-Feb	**17-Feb**	**IAMA**						**0.00**	**36,225.13**	27.75	**22,890.02**	**(13,335.11)**
17-Feb	17-Feb	DXD						0.00	36,225.13	103.88	22,993.90	(13,231.23)
	18-Feb	HC	325	450	0	0	0	5,010.25	41,235.38	0.00	22,993.90	(18,241.48)
18-Feb	18-Feb	SRCT						0.00	41,235.38	3,361.60	26,355.50	(14,879.88)
18-Feb	18-Feb	SRCT						0.00	41,235.38	300.10	26,655.60	(14,579.78)
19-Feb	18-Feb	SRCT						0.00	41,235.38	347.00	27,002.60	(14,232.78)
	19-Feb	HC	368	527	0	0	0	5,815.98	47,051.36	0.00	27,002.60	(20,048.76)
19-Feb	19-Feb	SRCT						0.00	47,051.36	105.96	27,108.56	(19,942.80)
19-Feb	19-Feb	DXD						0.00	47,051.36	554.48	27,663.04	(19,388.32)
	20-Feb	HC	501	319	0	0	0	4,658.51	51,709.87	0.00	27,663.04	(24,046.83)
20-Feb	20-Feb	SRCT						0.00	51,709.87	138.60	27,801.64	(23,908.23)
20-Feb	20-Feb	SRCT						0.00	51,709.87	105.96	27,907.60	(23,802.27)
20-Feb	20-Feb	SRCT						0.00	51,709.87	1,379.39	29,286.99	(22,422.88)
20-Feb	20-Feb	SRCT						0.00	51,709.87	7,450.48	36,737.47	(14,972.40)
	23-Feb	HC	237	358	0	0	0	3,897.77	55,607.64	0.00	36,737.47	(18,870.17)
23-Feb	**23-Feb**	**IAMA**						**0.00**	**55,607.64**	400.49	**36,737.47**	**(18,870.17)**
23-Feb	23-Feb	SRCT						0.00	55,607.64	2,787.78	39,525.25	(16,082.39)
23-Feb	23-Feb	SRCT						0.00	55,607.64	202.10	39,727.35	(15,880.29)
23-Feb	23-Feb	SRCT						0.00	55,607.64	1,483.12	41,210.47	(14,397.17)

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	24-Feb	HC	267	301	0	0	0	3,554.21	59,161.85	0.00	41,210.47	(17,951.38)
	25-Feb	HC	213	318	0	0	0	3,472.41	62,634.26	0.00	41,210.47	(21,423.79)
25-Feb	25-Feb	DXD						0.00	62,634.26	87.80	41,298.27	(21,335.99)
25-Feb	25-Feb	SRCT						0.00	62,634.26	18.46	41,316.73	(21,317.53)
25-Feb	25-Feb	SRCT						0.00	62,634.26	1,855.94	43,172.67	(19,461.59)
25-Feb	25-Feb	SRCT						0.00	62,634.26	1,241.10	44,413.77	(18,220.49)
	26-Feb	HC	212	267	0	0	0	3,051.14	65,685.40	0.00	44,413.77	(21,271.63)
27-Feb	27-Feb	SRCT						0.00	65,685.40	37.24	44,451.01	(21,234.39)
27-Feb	27-Feb	SRCT						0.00	65,685.40	2,879.58	47,330.59	(18,354.81)
27-Feb	27-Feb	SRCT						0.00	65,685.40	400.20	47,730.79	(17,954.61)
27-Feb	27-Feb	SRCT						0.00	65,685.40	860.56	48,591.35	(17,094.05)

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