Earnings and Expenditures Report

Dining Facility: Knox-2835-W6YV3G **UIC:** W6YV3G **Accounting Period:** February 2026

BDFA: 20.27 **BRK:** 4.05 **LUN:** 8.11 **DIN:** 8.11 **BRN:** 9.12 **SUP:** 11.15

Supplemental Allowance: 0%

Post Date	Trans. Date	Trans. Desc.	Headcount BRK	LUN	DIN	BRN	SUP	Earnings Today	Cumulative Earnings	Expenses Today	Cumulative Expenses	Difference
	01-Feb	HC	93	114	180	0	0	2,760.99	2,760.99	0.00	0.00	(2,760.99)
	02-Feb	HC	274	290	347	0	0	6,275.77	9,036.76	0.00	0.00	(9,036.76)
02-Feb	**02-Feb**	**IAMA**						**0.00**	**9,036.76**	85.50	**0.00**	**(9,036.76)**
02-Feb	02-Feb	SRCT						0.00	9,036.76	228.12	228.12	(8,808.64)
02-Feb	02-Feb	SRCT						0.00	9,036.76	1,157.18	1,385.30	(7,651.46)
02-Feb	02-Feb	SRCT						0.00	9,036.76	11,717.99	13,103.29	4,066.53
02-Feb	02-Feb	SRCT						0.00	9,036.76	394.42	13,497.71	4,460.95
03-Feb	02-Feb	SRCT						0.00	9,036.76	220.31	13,718.02	4,681.26
	03-Feb	HC	360	311	477	0	0	7,848.68	16,885.44	0.00	13,718.02	(3,167.42)
03-Feb	03-Feb	SRCT						0.00	16,885.44	253.99	13,972.01	(2,913.43)
03-Feb	03-Feb	DXD						0.00	16,885.44	233.67	14,205.68	(2,679.76)
	04-Feb	HC	437	311	326	0	0	6,935.92	23,821.36	0.00	14,205.68	(9,615.68)
04-Feb	04-Feb	SRCT						0.00	23,821.36	1,551.94	15,757.62	(8,063.74)
04-Feb	04-Feb	SRCT						0.00	23,821.36	7,193.72	22,951.34	(870.02)
04-Feb	04-Feb	SRCT						0.00	23,821.36	156.10	23,107.44	(713.92)
	05-Feb	HC	326	344	292	0	0	6,478.26	30,299.62	0.00	23,107.44	(7,192.18)
	06-Feb	HC	244	233	174	0	0	4,288.97	34,588.59	0.00	23,107.44	(11,481.15)
06-Feb	06-Feb	SRCT						0.00	34,588.59	243.51	23,350.95	(11,237.64)
06-Feb	06-Feb	SRCT						0.00	34,588.59	240.12	23,591.07	(10,997.52)
06-Feb	06-Feb	SRCT						0.00	34,588.59	2,547.16	26,138.23	(8,450.36)
06-Feb	06-Feb	SRCT						0.00	34,588.59	13,161.95	39,300.18	4,711.59
	07-Feb	HC	111	172	163	0	0	3,166.40	37,754.99	0.00	39,300.18	1,545.19
	08-Feb	HC	118	189	175	0	0	3,429.94	41,184.93	0.00	39,300.18	(1,884.75)
	09-Feb	HC	196	412	375	0	0	7,176.37	48,361.30	0.00	39,300.18	(9,061.12)
09-Feb	**09-Feb**	**IAMA**						**0.00**	**48,361.30**	(69.66)	**39,300.18**	**(9,061.12)**
09-Feb	09-Feb	SRCT						0.00	48,361.30	192.28	39,492.46	(8,868.84)

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09-Feb	09-Feb	SRCT						0.00	48,361.30	220.31	39,712.77	(8,648.53)
09-Feb	09-Feb	SRCT						0.00	48,361.30	1,753.91	41,466.68	(6,894.62)
09-Feb	09-Feb	SRCT						0.00	48,361.30	8,893.50	50,360.18	1,998.88
09-Feb	09-Feb	SRCT						0.00	48,361.30	220.31	50,580.49	2,219.19
	10-Feb	HC	368	396	316	0	0	7,264.72	55,626.02	0.00	50,580.49	(5,045.53)
10-Feb	10-Feb	SRCT						0.00	55,626.02	192.28	50,772.77	(4,853.25)
	11-Feb	HC	280	376	313	0	0	6,721.79	62,347.81	0.00	50,772.77	(11,575.04)
11-Feb	11-Feb	SRCT						0.00	62,347.81	1,556.33	52,329.10	(10,018.71)
11-Feb	11-Feb	SRCT						0.00	62,347.81	6,883.08	59,212.18	(3,135.63)
	12-Feb	HC	314	291	187	0	0	5,148.28	67,496.09	0.00	59,212.18	(8,283.91)
12-Feb	12-Feb	SRCT						0.00	67,496.09	642.48	59,854.66	(7,641.43)
	13-Feb	HC	139	142	145	0	0	2,890.52	70,386.61	0.00	59,854.66	(10,531.95)
13-Feb	13-Feb	SRCT						0.00	70,386.61	13,205.98	73,060.64	2,674.03
13-Feb	13-Feb	SRCT						0.00	70,386.61	940.14	74,000.78	3,614.17
13-Feb	13-Feb	SRCT						0.00	70,386.61	192.28	74,193.06	3,806.45
13-Feb	13-Feb	SRCT						0.00	70,386.61	1,489.44	75,682.50	5,295.89
13-Feb	13-Feb	SRCT						0.00	70,386.61	243.51	75,926.01	5,539.40
	14-Feb	HC	122	120	172	0	0	2,862.22	73,248.83	0.00	75,926.01	2,677.18
	15-Feb	HC	131	152	204	0	0	3,417.71	76,666.54	0.00	75,926.01	(740.53)
	16-Feb	HC	153	196	248	0	0	4,220.49	80,887.03	0.00	75,926.01	(4,961.02)
17-Feb	16-Feb	SRCT						0.00	80,887.03	1,911.60	77,837.61	(3,049.42)
17-Feb	16-Feb	SRCT						0.00	80,887.03	10,114.84	87,952.45	7,065.42
17-Feb	16-Feb	SRCT						0.00	80,887.03	517.44	88,469.89	7,582.86
	17-Feb	HC	297	309	311	0	0	6,231.05	87,118.08	0.00	88,469.89	1,351.81
17-Feb	**17-Feb**	**IAMA**						**0.00**	**87,118.08**	(230.33)	**88,469.89**	**1,351.81**
17-Feb	17-Feb	SRCT						0.00	87,118.08	220.31	88,690.20	1,572.12

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17-Feb	17-Feb	SRCT						0.00	87,118.08	220.31	88,910.51	1,792.43
17-Feb	17-Feb	SRCT						0.00	87,118.08	296.72	89,207.23	2,089.15
17-Feb	17-Feb	SRCT						0.00	87,118.08	252.00	89,459.23	2,341.15
	18-Feb	HC	328	293	290	0	0	6,056.53	93,174.61	0.00	89,459.23	(3,715.38)
18-Feb	18-Feb	SRCT						0.00	93,174.61	199.16	89,658.39	(3,516.22)
18-Feb	18-Feb	SRCT						0.00	93,174.61	2,003.76	91,662.15	(1,512.46)
18-Feb	18-Feb	SRCT						0.00	93,174.61	587.35	92,249.50	(925.11)
18-Feb	18-Feb	SRCT						0.00	93,174.61	10,093.33	102,342.83	9,168.22
	19-Feb	HC	342	281	246	0	0	5,659.07	98,833.68	0.00	102,342.83	3,509.15
19-Feb	19-Feb	SRCT						0.00	98,833.68	202.12	102,544.95	3,711.27
	20-Feb	HC	342	236	208	0	0	4,985.94	103,819.62	0.00	102,544.95	(1,274.67)
20-Feb	20-Feb	SRCT						0.00	103,819.62	1,513.13	104,058.08	238.46
20-Feb	20-Feb	SRCT						0.00	103,819.62	10,125.60	114,183.68	10,364.06
23-Feb	20-Feb	SRCT						0.00	103,819.62	243.51	114,427.19	10,607.57
	21-Feb	HC	141	142	166	0	0	3,068.93	106,888.55	0.00	114,427.19	7,538.64
	22-Feb	HC	141	149	206	0	0	3,450.10	110,338.65	0.00	114,427.19	4,088.54
	23-Feb	HC	409	422	376	0	0	8,128.23	118,466.88	0.00	114,427.19	(4,039.69)
23-Feb	**23-Feb**	**IAMA**						**0.00**	**118,466.88**	299.67	**114,427.19**	**(4,039.69)**
24-Feb	23-Feb	SRCT						0.00	118,466.88	215.07	114,642.26	(3,824.62)
24-Feb	23-Feb	SRCT						0.00	118,466.88	26.20	114,668.46	(3,798.42)
24-Feb	23-Feb	SRCT						0.00	118,466.88	195.84	114,864.30	(3,602.58)
24-Feb	23-Feb	SRCT						0.00	118,466.88	1,282.69	116,146.99	(2,319.89)
24-Feb	23-Feb	SRCT						0.00	118,466.88	9,231.45	125,378.44	6,911.56
24-Feb	23-Feb	SRCT						0.00	118,466.88	263.51	125,641.95	7,175.07
24-Feb	23-Feb	SRCT						0.00	118,466.88	234.00	125,875.95	7,409.07
	24-Feb	HC	394	421	401	0	0	8,262.12	126,729.00	0.00	125,875.95	(853.05)

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24-Feb	24-Feb	SRCT						0.00	126,729.00	215.07	126,091.02	(637.98)
	25-Feb	HC	395	441	771	0	0	11,429.07	138,158.07	0.00	126,091.02	(12,067.05)
25-Feb	25-Feb	DXD						0.00	138,158.07	(2,047.18)	124,043.84	(14,114.23)
25-Feb	25-Feb	SRCT						0.00	138,158.07	2,338.04	126,381.88	(11,776.19)
25-Feb	25-Feb	SRCT						0.00	138,158.07	7,922.66	134,304.54	(3,853.53)
25-Feb	25-Feb	SRCT						0.00	138,158.07	254.76	134,559.30	(3,598.77)
25-Feb	25-Feb	DXD						0.00	138,158.07	492.18	135,051.48	(3,106.59)
25-Feb	25-Feb	DXD						0.00	138,158.07	680.66	135,732.14	(2,425.93)
	26-Feb	HC	340	386	308	0	0	7,005.34	145,163.41	0.00	135,732.14	(9,431.27)
26-Feb	26-Feb	SRCT						0.00	145,163.41	573.06	136,305.20	(8,858.21)
27-Feb	26-Feb	SRCT						0.00	145,163.41	104.80	136,410.00	(8,753.41)
	27-Feb	HC	363	318	150	0	0	5,265.63	150,429.04	0.00	136,410.00	(14,019.04)
27-Feb	27-Feb	SRCT						0.00	150,429.04	269.71	136,679.71	(13,749.33)
27-Feb	27-Feb	SRCT						0.00	150,429.04	308.38	136,988.09	(13,440.95)
27-Feb	27-Feb	SRCT						0.00	150,429.04	535.98	137,524.07	(12,904.97)
27-Feb	27-Feb	SRCT						0.00	150,429.04	21,325.11	158,849.18	8,420.14
27-Feb	27-Feb	SRCT						0.00	150,429.04	3,619.63	162,468.81	12,039.77
	28-Feb	HC	146	159	158	0	0	3,162.17	153,591.21	0.00	162,468.81	8,877.60

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