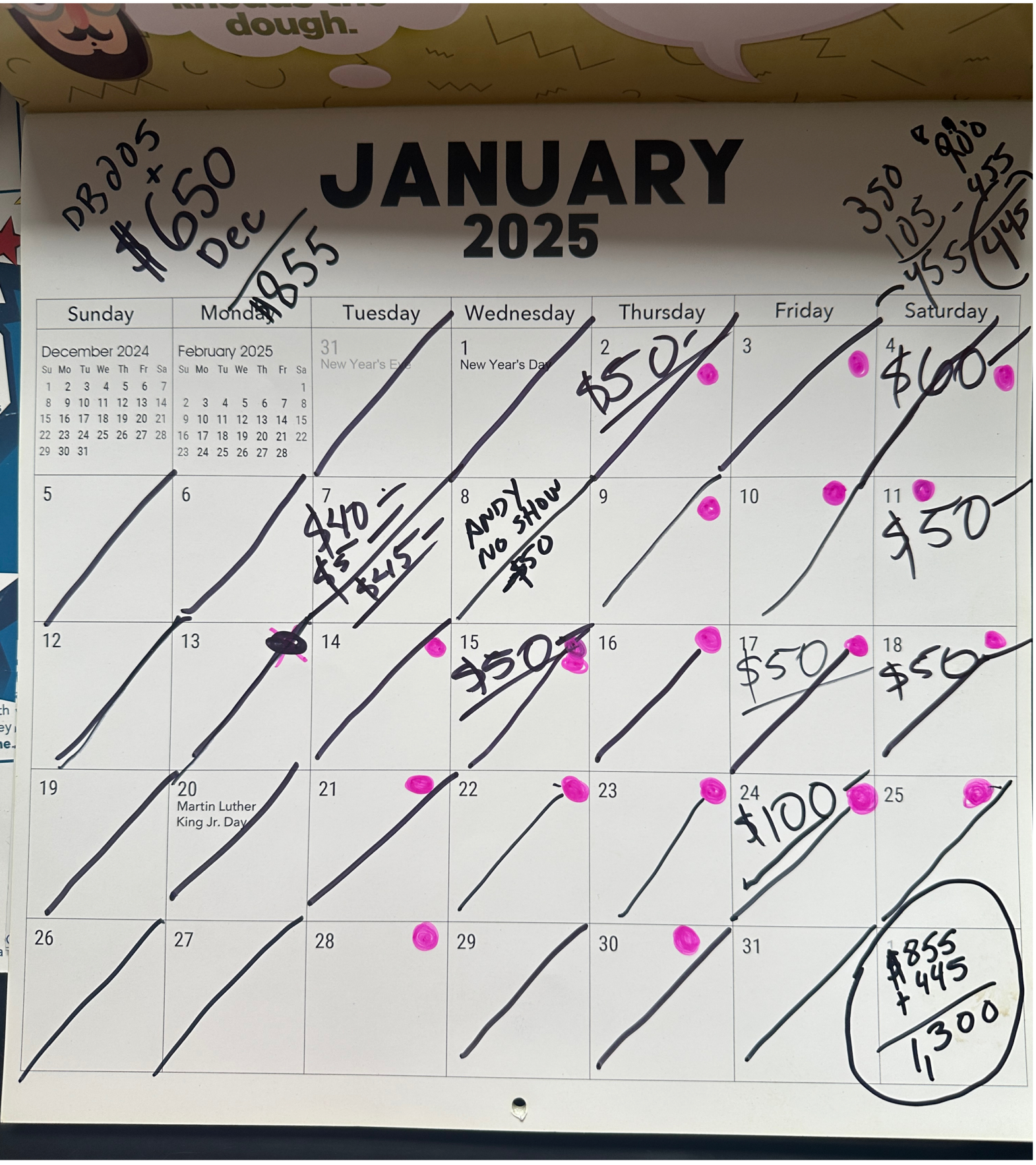
Exhibit M-5


dough.
DB 305 + $650 Dec $855
JANUARY
2025
350 + 105 = 455
455 - 10 = 445
Sunday
Monday
Tuesday
Wednesday
Thursday
Friday
Saturday
December 2024
Su Mo Tu We Th Fr Sa
1 2 3 4 5 6 7
8 9 10 11 12 13 14
15 16 17 18 19 20 21
22 23 24 25 26 27 28
29 30 31
February 2025
Su Mo Tu We Th Fr Sa
1
2 3 4 5 6 7 8
9 10 11 12 13 14 15
16 17 18 19 20 21 22
23 24 25 26 27 28
31 New Year's Eve
1 New Year's Day
2 $50
3
4 $60
5
6
7 $40 = $5 = $45
8 ANDY NO SHOW $50
9
10
11 $50
12
13
14
15 $50
16
17 $50
18 $50
19
20 Martin Luther King Jr. Day
21
22
23
24 $100
25
26
27
28
29
30
31
$855 + 445 = 1300