Matt Collins — August 2026 Sales, Deposits Excluded (Ekos)

Source: Ekos REST API. Each invoice's line items were pulled individually and split into product sales vs. deposit charges (Item Class = Can Deposit, Keg Deposit, Item Deposits). Filtered by Salesperson GUID 0b2a91d7-f32d-f111-9a49-000d3ae5620b (Matt Collins), August 2026, Posted invoices only. Generated 09/10/2026.

Invoice #	Date	Company	Invoice Total	Deposits	Beer/Product Total
E-39009	2026-08-04	Gappy's Pizza	$258.00	$60.00	$198.00
E-39010	2026-08-04	Carriage House Mahopac	$124.00	$30.00	$94.00
E-39011	2026-08-04	Riverview Restaurant	$450.00	$60.00	$390.00
E-39012	2026-08-04	Blu Pointe	$418.00	$60.00	$358.00
E-39013	2026-08-04	Half Time	$618.80	$34.80	$584.00
E-39054	2026-08-11	Riverview Restaurant	$240.00	$30.00	$210.00
E-39063	2026-08-11	Copperhead	$240.00	$30.00	$210.00
E-39072	2026-08-12	Pennings Farm Market	$270.00	$60.00	$210.00
E-39089	2026-08-17	21 Burgers	$447.40	$32.40	$415.00
E-39091	2026-08-17	Riverview Restaurant	$210.00	$30.00	$180.00
E-39113-1	2026-08-18	McKinney&Doyle Restaurant	$268.80	$4.80	$264.00
E-39117	2026-08-19	Beer World Newburgh	$140.40	$2.40	$138.00
E-39144	2026-08-20	Florys convenience deli hopwell	$280.80	$4.80	$276.00
E-39148	2026-08-22	Spretto	$124.00	$30.00	$94.00
E-39158	2026-08-24	Poughkeepsie Steakhouse	$229.00	$30.00	$199.00
E-39159	2026-08-24	Quinns	$220.00	$30.00	$190.00
E-39160	2026-08-24	Savona's Trattoria- Poughkeepsie	$134.00	$30.00	$104.00
E-39161	2026-08-24	Mason's Marketplace	$352.40	$32.40	$320.00
E-39178	2026-08-25	Towne Crier Cafe	$129.00	$30.00	$99.00
E-39179	2026-08-25	Thrifty Beverage	$198.60	$3.60	$195.00
E-39180	2026-08-25	Fishkill Beer & Soda	$207.60	$3.60	$204.00
E-39181	2026-08-25	Brother's Barbeque	$437.00	$60.00	$387.00
E-39182	2026-08-25	Hurricane Grill and Wings	$218.00	$30.00	$188.00
E-39191	2026-08-27	The Southeast Grille House	$140.40	$2.40	$138.00
E-39193	2026-08-28	The Falcon	$210.00	$30.00	$180.00
		Grand Total	**$6,566.20**	**$751.20**	**$5,825.00**

Beer/Product Sales Total (deposits excluded): $5,825.00

(Full invoice total including deposits: $6,566.20 — deposits: $751.20)

Deposits (can/keg) are refundable container charges, not product revenue, and are excluded from the Beer/Product Total above.