

PBR – Page 1 Backup
Documentation Listing

Dashboard – Period Results

Dashboard – Quarter + YTD Results

Dashboard – Sean
Period, Quarter, YTD Results

Dashboard – Mike
Period, Quarter, YTD Results

Turnover – Period Results

Turnover – Quarter + YTD Results

Sales

Comparison: 6/15/22-7/12/22 P7.22 PTD

Store	% 5 Bells	% 5 Bells After 5	Full Taco	Recovery	# Recovery	Dissat	Dissatisfied
	Score	Score	Score	Score		Thu-Sun	
1 - System	77.76%	73.53%	92.55%	21.28%	9567	11.13%	11.92%
Combined	76.32%	70.97%	89.83%	30.77%	13	10.53%	9.41%
000951 - Grand Junction	82.61%	71.43%	90.00%	0.00%	1	8.70%	12.50%
002080 - Grand Junction	56.25%	33.33%	100.00%	0.00%	2	6.25%	0.00%
005011 - Grand Junction	94.44%	90.91%	87.50%	**	**	5.56%	0.00%
018160 - Clifton	81.82%	71.43%	90.00%	50.00%	2	13.64%	11.11%
023390 - Fruita	77.78%	80.00%	100.00%	**	**	11.11%	20.00%
035012 - Grand Junction	63.64%	45.45%	88.89%	33.33%	3	13.64%	13.33%
036770 - Montrose	92.31%	87.50%	75.00%	**	**	7.69%	0.00%
036771 - Gunnison	57.14%	40.00%	100.00%	50.00%	2	14.29%	0.00%
036772 - Delta	72.73%	100.00%	85.71%	33.33%	3	13.64%	18.18%

Comparison: 6/15/22-7/12/22 P7.22 QTD

Store	% 5 Bells	% 5 Bells After 5	Full Taco	Recovery	# Recovery	Dissat	Dissatisfied
	Score	Score	Score	Score		Thu-Sun	
1 - System	77.76%	73.53%	92.55%	21.28%	9567	11.13%	11.92%
Combined	76.32%	70.97%	89.83%	30.77%	13	10.53%	9.41%
000951 - Grand Junction	82.61%	71.43%	90.00%	0.00%	1	8.70%	12.50%
002080 - Grand Junction	56.25%	33.33%	100.00%	0.00%	2	6.25%	0.00%
005011 - Grand Junction	94.44%	90.91%	87.50%	**	**	5.56%	0.00%
018160 - Clifton	81.82%	71.43%	90.00%	50.00%	2	13.64%	11.11%
023390 - Fruita	77.78%	80.00%	100.00%	**	**	11.11%	20.00%
035012 - Grand Junction	63.64%	45.45%	88.89%	33.33%	3	13.64%	13.33%
036770 - Montrose	92.31%	87.50%	75.00%	**	**	7.69%	0.00%
036771 - Gunnison	57.14%	40.00%	100.00%	50.00%	2	14.29%	0.00%
036772 - Delta	72.73%	100.00%	85.71%	33.33%	3	13.64%	18.18%

Comparison: 12/29/21-7/12/22 P7.22 YTD

Store	% 5 Bells	% 5 Bells After 5	Full Taco	Recovery	# Recovery	Dissat	Dissatisfied
	Score	Score	Score	Score		Thu-Sun	
1 - System	80%	76%	93%	21%	65121	10.4%	11.3%
Combined	74%	73%	87%	28%	71	11.8%	10.1%
000951 - Grand Junction	78%	71%	83%	0%	5	9.1%	12.5%
002080 - Grand Junction	75%	70%	93%	0%	6	8.6%	7.1%
005011 - Grand Junction	78%	83%	87%	40%	5	10.7%	6.7%
018160 - Clifton	83%	71%	89%	50%	10	12.0%	10.7%
023390 - Fruita	66%	80%	89%	44%	9	16.4%	16.7%
035012 - Grand Junction	74%	72%	96%	25%	8	11.8%	7.3%
036770 - Montrose	46%	46%	77%	8%	13	28.0%	25.9%
036771 - Gunnison	74%	46%	100%	80%	5	13.2%	9.5%
036772 - Delta	78%	81%	84%	20%	10	6.0%	5.2%

Comparison: 6/15/22-7/12/22 P7.22 PTD

Store	% 5 Bells Score	% 5 Bells After 5 Score	Full Taco Score	Recovery Score	# Recovery	Dissat	Dissatisfied Thu-Sun
Combined	78.08%	76.67%	88.46%	42.86%	7	12.33%	12.10%
018160 - Clifton	81.82%	71.43%	90.00%	50.00%	2	13.64%	11.10%
023390 - Fruita	77.78%	80.00%	100.00%	**	**	11.11%	20.00%
036770 - Montrose	92.31%	87.50%	75.00%	**	**	7.69%	0.00%
036771 - Gunnison	57.14%	40.00%	100.00%	50.00%	2	14.29%	0.00%
036772 - Delta	72.73%	100.00%	85.71%	33.33%	3	13.64%	18.20%

Comparison: 6/15/22-7/12/22 P7.22 QTD

Store	% 5 Bells Score	% 5 Bells After 5 Score	Full Taco Score	Recovery Score	# Recovery	Dissat	Dissatisfied Thu-Sun
Combined	78.08%	76.67%	88.46%	42.86%	7	12.33%	12.10%
018160 - Clifton	81.82%	71.43%	90.00%	50.00%	2	13.64%	11.10%
023390 - Fruita	77.78%	80.00%	100.00%	**	**	11.11%	20.00%
036770 - Montrose	92.31%	87.50%	75.00%	**	**	7.69%	0.00%
036771 - Gunnison	57.14%	40.00%	100.00%	50.00%	2	14.29%	0.00%
036772 - Delta	72.73%	100.00%	85.71%	33.33%	3	13.64%	18.20%

Comparison:12/29/21-7/12/22 P7.22 YTD

Store	% 5 Bells Score	% 5 Bells After 5 Score	Full Taco Score	Recovery Score	# Recovery	Dissat	Dissatisfied Thu-Sun
Combined	71.43%	71.67%	85.60%	34.04%	47	13.19%	11.60%
018160 - Clifton	82.91%	70.59%	89.29%	50.00%	10	11.97%	10.70%
023390 - Fruita	65.75%	80.00%	89.19%	44.44%	9	16.44%	16.70%
036770 - Montrose	46.00%	46.15%	77.36%	7.69%	13	28.00%	25.90%
036771 - Gunnison	73.68%	46.15%	100.00%	80.00%	5	13.16%	9.50%
036772 - Delta	78.44%	80.70%	84.09%	20.00%	10	5.96%	5.20%

Comparison: 6/15/22-7/12/22 P7.22 PTD

Store	% 5 Bells	% 5 Bells After 5	Full Taco	Recovery		Dissat	Dissatisfied Thu-Sun
	Score	Score	Score	Score	# Recovery		
Combined	74.68%	65.63%	90.91%	16.67%	6	8.86%	7.70%
000951 - Grand Junction	82.61%	71.43%	90.00%	0.00%	1	8.70%	12.50%
002080 - Grand Junction	56.25%	33.33%	100.00%	0.00%	2	6.25%	0.00%
005011 - Grand Junction	94.44%	90.91%	87.50%	**	**	5.56%	0.00%
035012 - Grand Junction	63.64%	45.45%	88.89%	33.33%	3	13.64%	13.30%

Comparison: 6/15/22-7/12/22 P7.22 QTD

Store	% 5 Bells	% 5 Bells After 5	Full Taco	Recovery		Dissat	Dissatisfied Thu-Sun
	Score	Score	Score	Score	# Recovery		
Combined	74.68%	65.63%	90.91%	16.67%	6	8.86%	7.70%
000951 - Grand Junction	82.61%	71.43%	90.00%	0.00%	1	8.70%	12.50%
002080 - Grand Junction	56.25%	33.33%	100.00%	0.00%	2	6.25%	0.00%
005011 - Grand Junction	94.44%	90.91%	87.50%	**	**	5.56%	0.00%
035012 - Grand Junction	63.64%	45.45%	88.89%	33.33%	3	13.64%	13.30%

Comparison: 12/29/21-7/12/22 P7.22 YTD

Store	% 5 Bells	% 5 Bells After 5	Full Taco	Recovery		Dissat	Dissatisfied Thu-Sun
	Score	Score	Score	Score	# Recovery		
Combined	76.11%	74.47%	89.56%	16.67%	24	10.15%	8.40%
000951 - Grand Junction	78.18%	71.43%	82.61%	0.00%	5	9.09%	12.50%
002080 - Grand Junction	75.00%	70.00%	93.33%	0.00%	6	8.62%	7.10%
005011 - Grand Junction	77.67%	82.98%	86.54%	40.00%	5	10.68%	6.70%
035012 - Grand Junction	74.31%	72.46%	96.30%	25.00%	8	11.81%	7.30%

Team Member Checkbook Tracking Process

Period **7** Yellow: data manually entered

Actual Number of Turns Per Period															Annual Turnover % Goal					110%					
Turnover on Balanced Scorecard															# Turns YTD	Current Trend Annual T/O #	Current Trend Annual T/O %	# Turns YTD	Current Trend Period T/O #	Current Trend Period T/O %	Active Emp.	Turnover Goal YTD # Turns Allowed	Annual # Turns Avail	Average Remaining # Allowed Per Period	Staffing Ideal
Rest #	Turnover Goal	P-1	P-2	P-3	P-4	P-5	P-6	P-7	P-8	P-9	P-10	P-11	P-12	P-13											
000951	110%	9	7	2	7	5	8	6	0	0	0	0	0	0	44	82	170.24%	0	0	0%	48	53	9	1.5	44
018160	110%	9	3	4	3	6	9	0	0	0	0	0	0	0	34	63	128.86%	0	0	0%	49	54	20	3.3	53
002080	110%	4	16	5	7	5	9	6	0	0	0	0	0	0	52	97	182.21%	0	0	0%	53	58	6	1.1	52
005011	110%	4	2	0	1	1	3	3	0	0	0	0	0	0	14	26	70.27%	0	0	0%	37	41	27	4.5	34
023390	110%	2	1	3	2	2	6	6	0	0	0	0	0	0	22	41	123.81%	0	0	0%	33	36	14	2.4	34
35012	110%	8	3	6	7	6	6	6	0	0	0	0	0	0	42	78	116.42%	0	0	0%	67	74	32	5.3	65
36770	110%	5	3	6	3	8	11	5	0	0	0	0	0	0	41	76	162.01%	0	0	0%	47	52	11	1.8	46
36771	110%	2	1	1	4	2	3	0	0	0	0	0	0	0	13	24	114.97%	0	0	0%	21	23	10	1.7	28
36772	110%	5	3	3	5	3	7	1	0	0	0	0	0	0	27	50	119.39%	0	0	0%	42	46	19	3.2	39
OM	110%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	#DIV/0!	0	0	0	0.0	195
Sean	110%	12	19	11	22	17	26	21	0	0	0	0	0	0	128	282	138%	0	0	0%	205	226	74		
Mike	110%	36	20	19	17	21	36	12	0	0	0	0	0	0	161	254	133%	0	0	0%	192	211	74		
All	110%	48	39	30	39	38	62	33	0	0	0	0	0	0	289	537	135%	0	0	0%	397	437	148	24.6	

Actual Number of Turns Retained <90 Days Per Period															Annual Turnover % Goal					0%					
Rest #	Retained Goal	P-1	P-2	P-3	P-4	P-5	P-6	P-7	P-8	P-9	P-10	P-11	P-12	P-13	# Turns < 90 Days YTD	Current Trend Annual T/O #	Current Trend Annual T/O %	# Turns YTD	Current Trend Period T/O #	Current Trend Period T/O %	Active Emp.	Turnover Goal YTD # Turns Allowed	Annual # Turns Avail	Average Remaining # Allowed Per Period	
000951	0%	4	5	2	4	4	2	1	0	0	0	0	0	0	22	41	85%	0	0	0%	48	0	-22	-3.7	
018160	0%	3	1	1	0	1	3	0	0	0	0	0	0	0	9	17	34%	0	0	0%	49	0	-9	-1.5	
002080	0%	3	9	3	4	5	5	1	0	0	0	0	0	0	30	56	105%	0	0	0%	53	0	-30	-5.0	
005011	0%	1	1	0	1	0	2	0	0	0	0	0	0	0	5	9	25%	0	0	0%	37	0	-5	-0.8	
023390	0%	0	1	1	1	0	4	3	0	0	0	0	0	0	10	19	56%	0	0	0%	33	0	-10	-1.7	
35012	100%	3	1	3	2	2	4	3	0	0	0	0	0	0	18	33	50%	0	0	0%	67	67	49	8.2	
36770	100%	3	3	3	1	5	5	2	0	0	0	0	0	0	22	41	87%	0	0	0%	47	47	25	4.2	
36771	100%	2	1	1	4	0	1	0	0	0	0	0	0	0	9	17	80%	0	0	0%	21	21	12	2.0	
36772	100%	5	1	2	4	1	5	0	0	0	0	0	0	0	18	33	80%	0	0	0%	42	42	24	4.0	
OM																									
Sean		6	10	6	11	11	13	5	0	0	0	0	0	0	62	139	68%	0	0	0%	205	67	-8		
Mike		24	23	10	10	7	18	5	0	0	0	0	0	0	97	126	66%	0	0	0%	192	110	42		
All	0%	24	23	16	21	18	31	10	0	0	0	0	0	0	143	266	67%	0	0	0%	397	177	34	-4.5	

Team Staffing %															Summary QTR					Summary Ytd	
Team on Balanced Scorecard															Staffing	QTD 1	QTD 2	QTD 3	QTD 4	YTD	
Rest #	Goal	P-1	P-2	P-3	P-4	P-5	P-6	P-7	P-8	P-9	P-10	P-11	P-12	P-13							
000951	90%	129.89%	109.06%	100.12%	93.30%	90.65%	94.10%	108.67%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	44	92.16%	94.10%	108.67%	#DIV/0!	108.67%	
018160	90%	115.15%	120.46%	116.36%	105.94%	102.47%	80.71%	92.67%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	53	107.69%	80.71%	92.67%	#DIV/0!	92.67%	
002080	90%	122.71%	115.23%	123.07%	117.33%	105.44%	95.25%	102.52%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	52	114.29%	95.25%	102.52%	#DIV/0!	102.52%	
005011	90%	134.92%	129.81%	134.05%	131.06%	119.16%	113.59%	108.51%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	34	124.14%	113.59%	108.51%	#DIV/0!	108.51%	
023390	90%	117.13%	117.16%	111.92%	102.39%	104.33%	95.68%	96.07%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	34	103.23%	95.68%	96.07%	#DIV/0!	96.07%	
35012	90%	88.92%	96.77%	101.47%	99.84%	95.90%	93.33%	103.21%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	65	94.03%	93.33%	103.21%	#DIV/0!	103.21%	
36770	90%	133.56%	146.14%	132.13%	127.22%	112.91%	90.27%	102.46%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	46	122.50%	90.27%	102.46%	#DIV/0!	102.46%	
36771	90%	131.79%	124.77%	103.76%	97.22%	78.12%	61.50%	74.18%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	28	95.45%	61.50%	74.18%	#DIV/0!	74.18%	
36772	90%	121.37%	118.02%	119.56%	115.83%	118.43%	99.98%	107.99%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	39	111.43%	99.98%	107.99%	#DIV/0!	107.99%	
Sean	90%	103.28%	104.60%	110.60%	107.30%	100.53%	97.40%	105.19%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	195	102.59%	97.40%	105.19%	#DIV/0!	105.19%	
Mike	90%	125.48%	122.85%	116.44%	110.84%	105.10%	86.87%	95.86%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	200	107.69%	86.87%	95.86%	#DIV/0!	95.86%	
All	90%	118.43%	117.17%	114.64%	109.00%	94.80%	92.16%	100.46%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	395	106.12%	92.16%	100.46%	#DIV/0!	100.46%	

Green: linked to other spreadsheets Purple: are Calculations

P1	Terms	Terms <90	% >90 days	Total Active	Active >90 Days	Ideal Active	Retention	Staffing	Current Trend Annual TO %
951	9	4	55.56%	50	36	38	72.00%	129.89%	234.00%
18160	9	3	66.67%	51	36	44	70.59%	115.15%	229.41%
2080	4	3	25.00%	52	36	42	69.23%	122.71%	100.00%
5011	4	1	75.00%	33	26	24	78.79%	134.92%	157.58%
23390	2	0	100.00%	29	24	25	82.76%	117.13%	89.66%
35012	8	3	62.50%	51	42	57	82.35%	88.92%	203.92%
36770	5	3	40.00%	46	25	34	54.35%	133.56%	141.30%
36771	2	2	0.00%	23	17	17	73.91%	131.79%	113.04%
36772	5	5	0.00%	37	28	30	75.68%	121.37%	175.68%
OM									
Sean	12	6	50.00%	103	78	100	75.73%	103.28%	151.46%
Mike	36	18	50.00%	269	192	214	71.38%	125.48%	173.98%
All	48	24	50.00%	372	270	314	72.58%	118.43%	167.74%

P4	Terms	Terms <90	% >90 days	Total Active	Active >90 Days	Ideal Active	Retention	Staffing	Current Trend Annual TO %
951	7	4	42.86%	46	38	49	82.61%	93.30%	197.83%
18160	3	0	100.00%	54	43	51	79.63%	105.94%	72.22%
2080	7	4	42.86%	57	34	49	59.65%	117.33%	159.65%
5011	1	1	0.00%	38	31	29	81.58%	131.06%	34.21%
23390	2	1	50.00%	32	24	31	75.00%	102.39%	81.25%
35012	7	2	71.43%	65	38	65	58.46%	99.84%	140.00%
36770	3	1	66.67%	49	31	39	63.27%	127.22%	79.59%
36771	4	4	0.00%	21	19	22	90.48%	97.22%	247.62%
36772	5	4	20.00%	41	32	35	78.05%	115.83%	158.54%
OM	0	0	#DIV/0!	0	0	0	#DIV/0!	0.00%	#DIV/0!
Sean	22	11	50.00%	206	141	192	68.45%	107.30%	138.83%
Mike	17	10	41.18%	197	149	178	75.63%	110.84%	112.18%
All	39	21	46.15%	403	290	370	71.96%	109.00%	125.81%

P7	Terms	Terms <90	% >90 days	Total Active	Active >90 Days	Ideal Active	Retention	Staffing	Current Trend Annual TO %
951	6	1	83.33%	48	29	44	60.42%	108.67%	162.50%
18160	0	0	#DIV/0!	49	30	53	61.22%	92.67%	0.00%
2080	6	1	83.33%	53	36	52	67.92%	102.52%	147.17%
5011	3	0	100.00%	37	32	34	86.49%	108.51%	105.41%
23390	6	3	50.00%	33	24	34	72.73%	96.07%	236.36%
35012	6	3	50.00%	67	47	65	70.15%	103.21%	116.42%
36770	5	2	60.00%	47	31	46	65.96%	102.46%	138.30%
36771	0	0	#DIV/0!	21	16	28	76.19%	74.18%	0.00%
36772	1	0	100.00%	42	33	39	78.57%	107.99%	30.95%
OM									
Sean	21	5	76.19%	205	144	195	70.24%	105.19%	133.17%
Mike	12	5	58.33%	192	134	200	69.79%	95.86%	81.25%
All	33	10	69.70%	397	278	395	70.03%	100.46%	108.06%

YTD	Terms	Terms <90	% >90 days	Total Active	Active >90 Days	Ideal Active	Retention	Staffing	Current Trend Annual TO %
951	44	22	50.00%	48	29	44	60.42%	108.67%	170.24%
18160	34	9	73.53%	49	30	53	61.22%	92.67%	128.86%
2080	52	30	42.31%	53	36	52	67.92%	102.52%	182.21%
5011	14	5	64.29%	37	32	34	86.49%	108.51%	70.27%
23390	22	10	54.55%	33	24	34	72.73%	96.07%	123.81%
35012	42	18	57.14%	67	47	65	70.15%	103.21%	116.42%
36770	41	22	46.34%	47	31	46	65.96%	102.46%	162.01%
36771	13	9	30.77%	21	16	28	76.19%	74.18%	114.97%
36772	27	18	33.33%	42	33	39	78.57%	107.99%	119.39%
OM				0	0	0			
Sean	128	75	41.41%	205	144	195	70.24%	105.19%	137.70%
Mike	161	68	57.76%	192	134	200	69.79%	95.86%	132.51%
All	289	143	50.52%	397	278	395	70.03%	100.46%	135.19%

Q3	Terms	Terms <90	% >90 days	Total Active	Active >90 Days	Ideal Active	Retention	Staffing	Current Trend Annual TO %
951	6	1	83.33%	48	29	44	60.42%	108.67%	162.50%
18160	0	0	#DIV/0!	49	30	53	61.22%	92.67%	0.00%
2080	6	1	83.33%	53	36	52	67.92%	102.52%	147.17%
5011	3	0	100.00%	37	32	34	86.49%	108.51%	105.41%
23390	6	3	50.00%	33	24	34	72.73%	96.07%	236.36%
35012	6	3	50.00%	67	47	65	70.15%	103.21%	116.42%
36770	5	2	60.00%	47	31	46	65.96%	102.46%	138.30%
36771	0	0	#DIV/0!	21	16	28	76.19%	74.18%	0.00%
36772	1	0	100.00%	42	33	39	78.57%	107.99%	30.95%
OM	0	0	#DIV/0!	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Sean	21	5	76.19%	205	144	195	70.24%	105.19%	133.17%
Mike	12	5	58.33%	192	134	200	69.79%	95.86%	81.25%
All	33	10	69.70%	397	278	395	70.03%	100.46%	108.06%

PERIOD SALES REPORT

YEAR=2022

Sales are projected by period over 2021

COLCAL

	Current 2022	PRE YR 2021	2020	2019	YOY \$ + OR -	YOY % +/-	Projected Sales	To Plan % +/-	Curr CC	Prior CC	%+/-	Curr AVG CK	Prior AVG CK	\$ + OR -2	Increase	Plan
North Ave	2022	2021	2020	2019	YOY \$ + OR -	YOY % +/-	Projected Sales	To Plan % +/-	Curr CC	Prior CC	%+/-	Curr AVG CK	Prior AVG CK	\$ + OR -2	Increase	Plan
Period 1	192,463.37	180,055.31	166,831.50	164,953.20	12,408.06	6.89%	187,257.52	2.78%	19,560	19,696	-0.69%	\$9.86	\$9.14	\$0.72	\$7,202.21	4.00%
Period 2	224,637.26	199,265.95	201,471.20	195,901.88	25,371.31	12.73%	207,236.59	8.40%	23,236	22,114	5.07%	\$9.67	\$9.01	\$0.65	\$7,970.64	4.00%
Period 3	234,708.67	218,487.36	181,118.15	209,919.90	16,221.31	7.42%	227,226.86	3.29%	24,108	23,560	2.33%	\$9.74	\$9.27	\$0.47	\$8,739.49	4.00%
Period 4	246,521.52	235,760.74	149,052.26	216,641.37	10,760.78	4.56%	245,191.17	0.54%	24,846	24,514	1.35%	\$9.93	\$9.62	\$0.31	\$9,430.43	4.00%
Period 5	259,228.55	221,258.44	178,709.26	213,449.81	37,970.11	17.16%	230,108.78	12.65%	25,853	23,825	8.51%	\$10.03	\$9.29	\$0.74	\$8,850.34	4.00%
Period 6	244,414.91	207,617.09	179,331.29	191,357.34	36,797.82	17.72%	215,921.77	13.20%	22,716	21,634	5.00%	\$10.75	\$9.72	\$1.03	\$8,304.68	4.00%
Period 7	220,854.24	207,427.29	185,970.77	180,980.47	13,426.95	6.47%	215,724.38	2.38%	21,338	21,404	-0.31%	\$10.36	\$9.69	\$0.67	\$8,297.09	4.00%
Period 8	0.00	206,935.49	191,688.69	176,230.27	-206,935.49	-100.00%	215,212.91	-100.00%	0	21,762	-100.00%	#DIV/0!	\$9.51	#DIV/0!	\$8,277.42	4.00%
Period 9	0.00	225,038.10	214,444.93	191,593.22	-225,038.10	-100.00%	234,039.62	-100.00%	0	23,910	-100.00%	#DIV/0!	\$9.41	#DIV/0!	\$9,001.52	4.00%
Period 10	0.00	236,553.02	211,422.74	213,437.17	-236,553.02	-100.00%	246,015.14	-100.00%	0	24,711	-100.00%	#DIV/0!	\$9.57	#DIV/0!	\$9,462.12	4.00%
Period 11	0.00	236,954.46	203,851.28	207,774.31	-236,954.46	-100.00%	246,432.64	-100.00%	0	24,452	-100.00%	#DIV/0!	\$9.62	#DIV/0!	\$9,478.18	4.00%
Period 12	0.00	219,672.08	177,148.65	194,368.96	-219,672.08	-100.00%	228,458.96	-100.00%	0	22,504	-100.00%	#DIV/0!	\$9.80	#DIV/0!	\$8,786.88	4.00%
Period 13	0.00	210,167.97	161,324.89	213,995.93	-210,167.97	-100.00%	218,574.69	-100.00%	0	0	#DIV/0!	\$0.00	\$0.00	\$0.00	\$8,406.72	4.00%
YTD	1,622,828.52	1,469,872.18	1,242,484.43	1,373,203.97	152,956.34	10.41%	1,528,667.07	6.16%	161,657	156,747.00	3.13%	\$10.05	\$9.39	\$0.65	\$58,794.89	
Clifton																Plan
Period 1	221,456.60	218,931.19	185,332.75	191,194.84	2,525.41	1.15%	227,688.44	-2.74%	19,291	19481	-0.98%	\$11.47	\$10.98	\$0.49	\$8,757.25	4.00%
Period 2	224,144.66	216,932.18	205,140.71	198,156.35	7,212.48	3.32%	225,609.47	-0.65%	20,056	20975	-4.38%	\$11.18	\$10.71	\$0.47	\$8,677.29	4.00%
Period 3	240,635.60	244,318.09	205,865.00	215,653.42	-3,682.49	-1.51%	254,090.81	-5.30%	20,912	19794	5.65%	\$11.54	\$11.38	\$0.16	\$9,772.72	4.00%
Period 4	254,854.66	258,772.02	188,192.30	222,325.36	-3,917.36	-1.51%	269,122.90	-5.30%	21,735	16038	35.52%	\$11.71	\$11.50	\$0.21	\$10,350.88	4.00%
Period 5	263,501.22	252,670.20	213,724.84	227,050.36	10,831.02	4.29%	262,777.01	0.28%	22,340	17603	26.91%	\$11.80	\$11.20	\$0.60	\$10,106.81	4.00%
Period 6	291,150.94	256,779.77	216,254.71	235,311.47	34,371.17	13.39%	267,050.96	9.02%	22,640	18891	19.85%	\$12.78	\$11.41	\$1.37	\$10,271.19	4.00%
Period 7	264,378.85	247,186.49	237,087.80	224,247.29	17,192.36	6.96%	257,073.95	2.84%	21,168	21233	-0.31%	\$12.50	\$11.38	\$1.12	\$9,887.46	4.00%
Period 8	0.00	246,614.08	244,824.80	230,586.99	-246,614.08	-100.00%	256,478.64	-100.00%	0	22014	-100.00%	#DIV/0!	\$11.24	#DIV/0!	\$9,864.56	4.00%
Period 9	0.00	252,577.19	237,978.15	224,737.54	-252,577.19	-100.00%	262,680.28	-100.00%	0	22165	-100.00%	#DIV/0!	\$11.28	#DIV/0!	\$10,103.09	4.00%
Period 10	0.00	253,472.15	237,707.47	228,857.39	-253,472.15	-100.00%	263,611.04	-100.00%	0	22603	-100.00%	#DIV/0!	\$11.17	#DIV/0!	\$10,138.89	4.00%
Period 11	0.00	240,603.31	226,233.70	218,476.31	-240,603.31	-100.00%	250,227.44	-100.00%	0	21289	-100.00%	#DIV/0!	\$11.09	#DIV/0!	\$9,624.13	4.00%
Period 12	0.00	235,378.32	207,000.57	210,629.09	-235,378.32	-100.00%	244,793.45	-100.00%	0	19034	-100.00%	#DIV/0!	\$11.59	#DIV/0!	\$9,415.13	4.00%
Period 13	0.00	224,925.27	204,054.14	257,430.91	-224,925.27	-100.00%	233,922.28	-100.00%	0	18718	-100.00%	\$0.00	\$0.00	\$0.00	\$8,997.01	4.00%
YTD	1,760,122.53	1,695,589.94	1,451,598.11	1,513,939.09	64,532.59	3.81%	1,763,413.54	-0.19%	148,142	134,015.00	10.54%	\$11.85	\$11.22	\$0.63	\$67,823.60	
Mesa Mall																Plan
Period 1	211,873.08	184,086.26	176,263.53	169,415.51	27,786.82	15.09%	191,449.71	10.67%	21,310	19286	10.49%	\$9.95	\$9.54	\$0.41	\$7,363.45	4.00%
Period 2	216,956.47	182,993.00	184,670.72	174,696.04	33,963.47	18.56%	190,312.72	14.00%	22,308	19997	11.56%	\$9.72	\$9.15	\$0.57	\$7,319.72	4.00%
Period 3	227,516.68	198,676.35	175,453.49	162,042.34	28,840.33	14.52%	206,623.40	10.11%	22,880	20523	11.48%	\$9.95	\$9.67	\$0.28	\$7,947.05	4.00%
Period 4	242,896.02	217,004.69	134,429.78	152,414.35	25,891.33	11.93%	225,684.88	7.63%	24,059	21814	10.29%	\$10.10	\$9.95	\$0.15	\$8,680.19	4.00%
Period 5	251,336.52	213,628.51	167,693.99	201,279.08	37,708.01	17.65%	222,173.65	13.13%	24,461	22203	10.17%	\$10.28	\$9.62	\$0.66	\$8,545.14	4.00%
Period 6	272,958.52	221,736.13	180,009.07	203,034.85	51,222.39	23.10%	230,605.58	18.37%	24,452	22370	9.31%	\$11.16	\$9.91	\$1.25	\$8,869.45	4.00%
Period 7	258,482.63	222,157.35	196,969.69	209,562.27	36,325.28	16.35%	231,043.64	11.88%	23,939	22575	6.04%	\$10.80	\$9.84	\$0.96	\$8,886.29	4.00%
Period 8	0.00	227,549.57	210,643.28	204,599.78	-227,549.57	-100.00%	236,651.55	-100.00%	0	23159	-100.00%	#DIV/0!	\$9.82	#DIV/0!	\$9,101.98	4.00%
Period 9	0.00	222,632.56	204,413.89	199,289.37	-222,632.56	-100.00%	231,537.86	-100.00%	0	22995	-100.00%	#DIV/0!	\$9.68	#DIV/0!	\$8,905.30	4.00%
Period 10	0.00	228,593.85	200,679.95	203,793.37	-228,593.85	-100.00%	237,737.60	-100.00%	0	23662	-100.00%	#DIV/0!	\$9.66	#DIV/0!	\$9,143.75	4.00%
Period 11	0.00	233,499.25	201,265.44	207,152.90	-233,499.25	-100.00%	242,839.22	-100.00%	0	24046	-100.00%	#DIV/0!	\$9.71	#DIV/0!	\$9,339.97	4.00%
Period 12	0.00	232,520.69	184,557.54	195,782.15	-232,520.69	-100.00%	241,821.52	-100.00%	0	22963	-100.00%	#DIV/0!	\$10.14	#DIV/0!	\$9,300.83	4.00%
Period 13	0.00	235,716.80	193,555.78	251,844.93	-235,716.80	-100.00%	245,145.47	-100.00%	0	0	#DIV/0!	\$0.00	\$0.00	\$0.00	\$9,428.67	4.00%
YTD	1,682,019.92	1,440,282.29	1,215,490.27	1,272,444.44	241,737.63	16.78%	1,497,893.58	12.29%	163,409	148,768.00	9.84%	\$10.28	\$9.67	\$0.61	\$57,611.29	

PERIOD SALES REPORT

YEAR=2022

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COLCAL

	Current 2022	PRE YR 2021	2020	2019	YOY \$ + OR -	YOY % +/-	Projected Sales	To Plan % +/-	Curr CC	Prior CC	% +/-	Curr AVG CK	Prior AVG CK	\$ + OR -2	Increase	Plan
Horizon																Plan
Period 1	122,295.21	106,703.63	103,632.52	94,238.39	15,591.58	14.61%	110,971.78	10.20%	13,096	12172	7.59%	\$9.36	\$8.76	\$0.60	\$4,268.15	4.00%
Period 2	123,253.54	111,004.13	109,795.56	104,316.20	12,249.41	11.04%	115,444.30	6.76%	13,542	12848	5.40%	\$9.10	\$8.64	\$0.46	\$4,440.17	4.00%
Period 3	134,279.67	123,850.93	106,738.45	111,759.10	10,428.74	8.42%	128,804.97	4.25%	14,385	13952	3.10%	\$9.33	\$8.86	\$0.47	\$4,954.04	4.00%
Period 4	144,970.97	140,183.44	67,188.74	126,069.46	4,787.53	3.42%	145,790.78	-0.56%	15,231	15142	0.59%	\$9.52	\$9.26	\$0.26	\$5,607.34	4.00%
Period 5	155,254.54	140,468.78	115,999.81	123,635.62	14,785.76	10.53%	146,087.53	6.28%	16,117	15660	2.92%	\$9.63	\$8.97	\$0.66	\$5,618.75	4.00%
Period 6	176,071.08	156,614.30	127,725.55	133,495.05	19,456.78	12.42%	162,878.87	8.10%	16,964	16573	2.36%	\$10.37	\$9.46	\$0.91	\$6,264.57	4.00%
Period 7	170,496.69	153,647.88	137,272.43	139,761.90	16,848.81	10.97%	159,793.80	6.70%	16,510	16238	1.68%	\$10.33	\$9.47	\$0.86	\$6,145.92	4.00%
Period 8	0.00	148,735.75	143,518.29	136,455.06	-148,735.75	-100.00%	154,685.18	-100.00%	0	16124	-100.00%	#DIV/0!	\$9.23	#DIV/0!	\$5,949.43	4.00%
Period 9	0.00	142,143.84	129,426.84	125,260.53	-142,143.84	-100.00%	147,829.59	-100.00%	0	15516	-100.00%	#DIV/0!	\$9.16	#DIV/0!	\$5,685.75	4.00%
Period 10	0.00	143,343.55	131,383.34	126,570.97	-143,343.55	-100.00%	149,077.29	-100.00%	0	15859	-100.00%	#DIV/0!	\$9.04	#DIV/0!	\$5,733.74	4.00%
Period 11	0.00	141,072.39	129,197.79	123,469.14	-141,072.39	-100.00%	146,715.29	-100.00%	0	15555	-100.00%	#DIV/0!	\$9.07	#DIV/0!	\$5,642.90	4.00%
Period 12	0.00	133,482.41	110,001.54	112,566.24	-133,482.41	-100.00%	138,821.71	-100.00%	0	14322	-100.00%	#DIV/0!	\$9.36	#DIV/0!	\$5,339.30	4.00%
Period 13	0.00	132,628.73	109,752.64	137,447.43	-132,628.73	-100.00%	137,933.88	-100.00%	0	0	#DIV/0!	0.00	0.00	\$0.00	\$5,305.15	4.00%
YTD	1,026,621.70	932,473.09	768,353.06	833,275.72	94,148.61	10.10%	969,772.01	5.86%	105,845	102,585.00	3.18%	\$9.66	\$9.11	\$0.56	\$37,298.92	
Fruita																Plan
Period 1	123,793.91	113,991.34	104,540.97	96,738.22	9,802.57	8.60%	118,550.99	4.42%	11,612	11263	3.10%	\$10.68	\$10.12	\$0.56	\$4,559.65	4.00%
Period 2	128,029.37	118,506.79	112,846.84	104,096.34	9,522.58	8.04%	123,247.06	3.88%	12,351	11955	3.10%	\$10.36	\$9.92	\$0.44	\$4,740.27	4.00%
Period 3	142,958.52	130,184.40	116,953.05	118,160.91	12,774.12	9.81%	135,391.78	5.59%	13,381	13004	2.90%	\$10.68	\$10.01	\$0.67	\$5,207.38	4.00%
Period 4	156,272.00	146,145.12	115,976.44	130,664.39	10,126.88	6.93%	151,990.92	2.82%	14,301	14007	2.10%	\$10.93	\$10.44	\$0.49	\$5,845.80	4.00%
Period 5	162,946.45	147,992.18	143,710.69	131,835.90	14,954.27	10.10%	153,911.87	5.87%	14,973	14534	3.02%	\$10.89	\$10.19	\$0.70	\$5,919.69	4.00%
Period 6	182,907.44	151,385.67	147,787.98	142,002.41	31,521.77	20.82%	157,441.10	16.18%	15,259	14200	7.46%	\$11.97	\$10.66	\$1.31	\$6,055.43	4.00%
Period 7	171,747.82	152,936.26	150,114.76	142,648.38	18,811.56	12.30%	159,053.71	7.98%	14,540	14131	2.89%	\$11.81	\$10.82	\$0.99	\$6,117.45	4.00%
Period 8	0.00	142,995.96	148,183.33	140,212.14	-142,995.96	-100.00%	148,715.80	-100.00%	0	13397	-100.00%	#DIV/0!	\$10.68	#DIV/0!	\$5,719.84	4.00%
Period 9	0.00	144,040.53	140,209.04	133,396.91	-144,040.53	-100.00%	149,802.15	-100.00%	0	13843	-100.00%	#DIV/0!	\$10.41	#DIV/0!	\$5,761.62	4.00%
Period 10	0.00	147,776.79	135,461.41	132,204.63	-147,776.79	-100.00%	153,687.86	-100.00%	0	14213	-100.00%	#DIV/0!	\$10.39	#DIV/0!	\$5,911.07	4.00%
Period 11	0.00	144,347.04	128,080.97	126,368.47	-144,347.04	-100.00%	150,120.92	-100.00%	0	13870	-100.00%	#DIV/0!	\$10.41	#DIV/0!	\$5,773.88	4.00%
Period 12	0.00	139,399.72	118,010.51	113,612.34	-139,399.72	-100.00%	144,975.71	-100.00%	0	12796	-100.00%	#DIV/0!	\$10.93	#DIV/0!	\$5,575.99	4.00%
Period 13	0.00	132,449.22	115,943.82	144,839.58	-132,449.22	-100.00%	137,747.19	-100.00%	0	0	#DIV/0!	\$0.00	\$0.00	\$0.00	\$5,297.97	4.00%
YTD	1,068,655.51	961,141.76	891,930.73	866,146.55	107,513.75	11.19%	999,587.43	6.91%	96,417	93,094.00	3.57%	\$11.05	\$10.42	\$0.63	\$38,445.67	
29 Rd																
Period 1	286,777.18	255,858.86	218,476.96	193,275.83	30,918.32	12.08%	266,093.21	7.77%	24,806	23234	6.77%	\$11.57	\$11.00	\$0.57	\$10,234.35	4.00%
Period 2	294,509.99	254,233.74	236,422.74	196,437.88	40,276.25	15.84%	264,403.09	11.39%	26,231	23527	11.49%	\$11.23	\$10.81	\$0.42	\$10,169.35	4.00%
Period 3	310,440.66	285,767.62	229,502.82	212,540.34	24,673.04	8.63%	297,198.32	4.46%	27,180	25555	6.36%	\$11.42	\$11.17	\$0.25	\$11,430.70	4.00%
Period 4	325,508.32	302,193.07	209,807.02	212,111.83	23,315.25	7.72%	314,280.79	3.57%	27,839	26633	4.53%	\$11.69	\$11.35	\$0.34	\$12,087.72	4.00%
Period 5	338,894.01	292,056.42	240,656.57	217,735.24	46,837.59	16.04%	303,738.68	11.57%	28,963	26492	9.33%	\$11.70	\$11.03	\$0.67	\$11,682.26	4.00%
Period 6	358,927.98	287,122.42	248,679.46	224,635.78	71,805.56	25.01%	298,607.32	20.20%	28,869	25601	12.77%	\$12.42	\$11.22	\$1.20	\$11,484.90	4.00%
Period 7	324,580.81	289,152.29	256,132.48	215,105.18	35,428.52	12.25%	300,718.38	7.94%	26,902	26009	3.43%	\$12.07	\$11.12	\$0.95	\$11,566.09	4.00%
Period 8	0.00	291,511.95	262,429.99	224,470.23	-291,511.95	-100.00%	303,172.43	-100.00%	0	26219	-100.00%	#DIV/0!	\$11.12	#DIV/0!	\$11,660.48	4.00%
Period 9	0.00	291,049.08	250,675.42	219,750.98	-291,049.08	-100.00%	302,691.04	-100.00%	0	26214	-100.00%	#DIV/0!	\$11.10	#DIV/0!	\$11,641.96	4.00%
Period 10	0.00	296,610.30	251,497.88	235,647.92	-296,610.30	-100.00%	308,474.71	-100.00%	0	26864	-100.00%	#DIV/0!	\$11.04	#DIV/0!	\$11,864.41	4.00%
Period 11	0.00	296,716.97	251,226.37	234,362.86	-296,716.97	-100.00%	308,585.65	-100.00%	0	26690	-100.00%	#DIV/0!	\$11.12	#DIV/0!	\$11,868.68	4.00%
Period 12	0.00	294,394.34	236,931.15	223,438.40	-294,394.34	-100.00%	306,170.11	-100.00%	0	25524	-100.00%	#DIV/0!	\$11.55	#DIV/0!	\$11,775.77	4.00%
Period 13	0.00	294,311.33	244,934.80	280,228.83	-294,311.33	-100.00%	306,083.78	-100.00%	0	0	#DIV/0!	0.00	0.00	\$0.00	\$11,772.45	4.00%
YTD	2,239,638.95	1,966,384.42	1,639,678.05	1,471,842.08	273,254.53	13.90%	2,045,039.80	9.52%	190,790	177,051.00	7.76%	\$11.73	\$11.14	\$0.59	\$78,655.38	

PERIOD SALES REPORT

YEAR=2022

Sales are projected by period over 2021

COLCAL

	Current 2022	PRE YR 2021	2020	2019	YOY \$ + OR -	YOY % +/-	Projected Sales	To Plan % +/-	Curr CC	Prior CC	%+/-	Curr AVG CK	Prior AVG CK	\$ + OR -2	Increase	Plan
Montrose																
Period 1	172,212.21	152,432.57	123,877.40	115,092.00	19,779.64	12.98%	158,529.87	8.63%	14,783	14,115	4.73%	\$11.68	\$10.80	\$0.88	\$6,097.30	4.00%
Period 2	174,490.36	152,294.95	130,673.56	120,784.00	22,195.41	14.57%	158,386.75	10.17%	15,330	14,301	7.20%	\$11.38	\$10.62	\$0.76	\$6,091.80	4.00%
Period 3	185,421.36	168,852.87	129,141.70	128,409.00	16,568.49	9.81%	175,606.98	5.59%	16,151	15,275	5.73%	\$11.44	\$10.88	\$0.56	\$6,754.11	4.00%
Period 4	192,575.31	182,642.23	117,151.30	132,769.00	9,933.08	5.44%	189,947.92	1.38%	16,110	16,001	0.68%	\$11.94	\$11.44	\$0.50	\$7,305.69	4.00%
Period 5	208,134.14	180,539.89	145,099.68	132,293.00	27,594.25	15.28%	187,761.49	10.85%	17,633	16,062	9.78%	\$11.80	\$9.60	\$2.20	\$7,221.60	4.00%
Period 6	232,632.11	187,826.71	153,163.37	134,340.00	44,805.40	23.85%	195,339.78	19.09%	18,507	16,498	12.18%	\$12.62	\$11.41	\$1.21	\$7,513.07	4.00%
Period 7	229,364.07	192,960.09	168,000.47	135,602.00	36,403.98	18.87%	200,678.49	14.29%	18,325	16,828	8.90%	\$12.54	\$11.51	\$1.03	\$7,718.40	4.00%
Period 8	0.00	199,796.19	179,972.69	134,667.00	-199,796.19	-100.00%	207,788.04	-100.00%	0	17,213	-100.00%	#DIV/0!	\$11.63	#DIV/0!	\$7,991.85	4.00%
Period 9	0.00	187,920.22	172,311.00	132,907.00	-187,920.22	-100.00%	195,437.03	-100.00%	0	16,642	-100.00%	#DIV/0!	\$11.35	#DIV/0!	\$7,516.81	4.00%
Period 10	0.00	191,347.02	168,372.04	125,032.00	-191,347.02	-100.00%	199,000.90	-100.00%	0	16,869	-100.00%	#DIV/0!	\$11.34	#DIV/0!	\$7,653.88	4.00%
Period 11	0.00	181,630.29	160,573.87	125,743.00	-181,630.29	-100.00%	188,895.50	-100.00%	0	16,017	-100.00%	#DIV/0!	\$11.20	#DIV/0!	\$7,265.21	4.00%
Period 12	0.00	178,780.27	144,705.75	123,642.00	-178,780.27	-100.00%	185,931.48	-100.00%	0	15,587	-100.00%	#DIV/0!	\$11.49	#DIV/0!	\$7,151.21	4.00%
Period 13	0.00	182,219.90	147,102.16	133,395.97	-182,219.90	-100.00%	189,508.70	-100.00%	0	0	#DIV/0!	0.00	0.00	\$0.00	\$7,288.80	4.00%
YTD	1,394,829.56	1,217,549.31	967,107.48	899,289.00	177,280.25	14.56%	1,266,251.28	10.15%	116,839	109,080.00	7.11%	\$11.92	\$11.11	\$0.81	\$48,701.97	
Gunnison																
Period 1	87,263.16	79,363.41	68,169.66	61,471.00	7,899.75	9.95%	82,537.95	5.72%	8,264	8,094	2.10%	\$10.59	\$9.81	\$0.78	\$3,174.54	4.00%
Period 2	100,187.02	81,542.99	76,528.40	69,082.00	18,644.03	22.86%	84,804.71	18.14%	10,024	8,678	15.51%	\$10.00	\$9.40	\$0.59	\$3,261.72	4.00%
Period 3	101,192.04	88,224.33	63,899.25	71,328.00	12,967.71	14.70%	91,753.30	10.29%	10,178	9,105	11.78%	\$9.94	\$9.80	\$0.14	\$3,528.97	4.00%
Period 4	108,000.39	97,777.78	49,878.21	75,078.00	10,222.61	10.45%	101,688.89	6.21%	10,695	9,981	7.15%	\$10.10	\$9.80	\$0.29	\$3,911.11	4.00%
Period 5	121,611.50	96,434.30	74,032.10	78,508.00	25,177.20	26.11%	100,291.67	21.26%	11,728	10,048	16.72%	\$10.37	\$9.60	\$0.77	\$3,857.37	4.00%
Period 6	130,089.11	104,069.45	88,061.11	86,759.00	26,019.66	25.00%	108,232.23	20.19%	11,723	10,316	13.64%	\$11.10	\$10.10	\$0.99	\$4,162.78	4.00%
Period 7	141,543.73	127,580.91	102,136.83	107,450.00	13,962.82	10.94%	132,684.15	6.68%	12,431	12,245	1.52%	\$11.39	\$10.42	\$0.97	\$5,103.24	4.00%
Period 8	0.00	136,597.90	145,161.84	106,406.00	-136,597.90	-100.00%	142,061.82	-100.00%	0	12,821	-100.00%	#DIV/0!	\$10.67	#DIV/0!	\$5,463.92	4.00%
Period 9	0.00	110,234.22	140,320.51	95,102.00	-110,234.22	-100.00%	114,643.59	-100.00%	0	10,538	-100.00%	#DIV/0!	\$10.46	#DIV/0!	\$4,409.37	4.00%
Period 10	0.00	123,414.64	112,716.81	81,888.00	-123,414.64	-100.00%	128,351.23	-100.00%	0	12,325	-100.00%	#DIV/0!	\$10.02	#DIV/0!	\$4,936.59	4.00%
Period 11	0.00	111,396.90	99,610.35	78,565.00	-111,396.90	-100.00%	115,852.78	-100.00%	0	11,257	-100.00%	#DIV/0!	\$9.90	#DIV/0!	\$4,455.88	4.00%
Period 12	0.00	105,616.42	78,799.27	69,817.00	-105,616.42	-100.00%	109,841.08	-100.00%	0	10,364	-100.00%	#DIV/0!	\$10.23	#DIV/0!	\$4,224.66	4.00%
Period 13	0.00	90,406.42	66,677.24	67,787.58	-90,406.42	-100.00%	94,022.68	-100.00%	0	0	#DIV/0!	0.00	0.00	\$0.00	\$3,616.26	4.00%
YTD	789,886.95	674,993.17	522,705.56	549,676.00	114,893.78	17.02%	701,992.90	12.52%	75,043	68,467.00	9.60%	\$10.50	\$10.02	\$0.48	\$26,999.73	
Delta																
Period 1	152,426.52	136,838.94	107,817.06	92,936.00	15,587.58	11.39%	142,312.50	7.11%	13,641	12,554	8.66%	\$11.18	\$10.90	\$0.28	\$5,473.56	4.00%
Period 2	156,756.33	134,919.21	120,249.63	99,853.00	21,837.12	16.19%	140,315.98	11.72%	14,115	12,574	12.26%	\$11.11	\$10.74	\$0.37	\$5,396.77	4.00%
Period 3	163,092.74	151,621.76	118,456.09	102,346.00	11,470.98	7.57%	157,686.63	3.43%	14,671	13,680	7.24%	\$11.12	\$11.08	\$0.04	\$6,064.87	4.00%
Period 4	176,977.84	164,343.91	102,706.59	110,138.00	12,633.93	7.69%	170,917.67	3.55%	15,630	14,514	7.69%	\$11.32	\$11.32	\$0.00	\$6,573.76	4.00%
Period 5	185,763.69	162,900.62	141,516.20	105,528.00	22,863.07	14.03%	169,416.64	9.65%	16,198	14,741	9.88%	\$11.47	\$11.05	\$0.42	\$6,516.02	4.00%
Period 6	205,044.85	167,877.38	142,990.07	116,041.00	37,167.47	22.14%	174,592.48	17.44%	16,655	15,049	10.67%	\$12.31	\$11.15	\$1.16	\$6,715.10	4.00%
Period 7	194,465.21	174,264.92	147,943.14	117,085.00	20,200.29	11.59%	181,235.52	7.30%	16,138	15,278	5.63%	\$12.05	\$11.40	\$0.65	\$6,970.60	4.00%
Period 8	0.00	170,800.79	149,683.04	118,994.00	-170,800.79	-100.00%	177,632.82	-100.00%	0	15,164	-100.00%	#DIV/0!	\$11.26	#DIV/0!	\$6,832.03	4.00%
Period 9	0.00	163,867.62	145,879.48	112,644.00	-163,867.62	-100.00%	170,422.32	-100.00%	0	14,760	-100.00%	#DIV/0!	\$11.10	#DIV/0!	\$6,554.70	4.00%
Period 10	0.00	165,922.43	141,937.12	111,929.00	-165,922.43	-100.00%	172,559.33	-100.00%	0	15,164	-100.00%	#DIV/0!	\$10.94	#DIV/0!	\$6,636.90	4.00%
Period 11	0.00	160,321.50	140,669.77	109,593.00	-160,321.50	-100.00%	166,734.36	-100.00%	0	14,597	-100.00%	#DIV/0!	\$10.98	#DIV/0!	\$6,412.86	4.00%
Period 12	0.00	160,636.96	130,505.97	106,960.00	-160,636.96	-100.00%	167,062.44	-100.00%	0	14,086	-100.00%	#DIV/0!	\$11.42	#DIV/0!	\$6,425.48	4.00%
Period 13	0.00	158,000.65	134,402.63	119,231.42	-158,000.65	-100.00%	164,320.68	-100.00%	0	0	#DIV/0!	0.00	0.00	\$0.00	\$6,320.03	4.00%
YTD	1,234,527.18	1,092,766.74	881,678.78	743,927.00	141,760.44	12.97%	1,136,477.41	8.63%	107,048	98,390.00	8.80%	\$11.51	\$11.11	\$0.40	\$43,710.67	

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Documentation Listing

Sales

EDR

ICOS

Blend

Safety

PERIOD SALES REPORT

YEAR=2022

Sales are projected by period over 2021

COLCAL

	Current 2022	PRE YR 2021	2020	2019	YOY \$ + OR -	YOY % +/-	Projected Sales	To Plan % +/-	Curr CC	Prior CC	%+/-	Curr AVG CK	Prior AVG CK	\$ + OR -2	Increase	Plan
North Ave	2022	2021	2020	2019	YOY \$ + OR -	YOY % +/-	Projected Sales	To Plan % +/-	Curr CC	Prior CC	%+/-	Curr AVG CK	Prior AVG CK	\$ + OR -2	Increase	Plan
Period 1	192,463.37	180,055.31	166,831.50	164,953.20	12,408.06	6.89%	187,257.52	2.78%	19,560	19,696	-0.69%	\$9.86	\$9.14	\$0.72	\$7,202.21	4.00%
Period 2	224,637.26	199,265.95	201,471.20	195,901.88	25,371.31	12.73%	207,236.59	8.40%	23,236	22,114	5.07%	\$9.67	\$9.01	\$0.65	\$7,970.64	4.00%
Period 3	234,708.67	218,487.36	181,118.15	209,919.90	16,221.31	7.42%	227,226.86	3.29%	24,108	23,560	2.33%	\$9.74	\$9.27	\$0.47	\$8,739.49	4.00%
Period 4	246,521.52	235,760.74	149,052.26	216,641.37	10,760.78	4.56%	245,191.17	0.54%	24,846	24,514	1.35%	\$9.93	\$9.62	\$0.31	\$9,430.43	4.00%
Period 5	259,228.55	221,258.44	178,709.26	213,449.81	37,970.11	17.16%	230,108.78	12.65%	25,853	23,825	8.51%	\$10.03	\$9.29	\$0.74	\$8,850.34	4.00%
Period 6	244,414.91	207,617.09	179,331.29	191,357.34	36,797.82	17.72%	215,921.77	13.20%	22,716	21,634	5.00%	\$10.75	\$9.72	\$1.03	\$8,304.68	4.00%
Period 7	220,854.24	207,427.29	185,970.77	180,980.47	13,426.95	6.47%	215,724.38	2.38%	21,338	21,404	-0.31%	\$10.36	\$9.69	\$0.67	\$8,297.09	4.00%
Period 8	0.00	206,935.49	191,688.69	176,230.27	-206,935.49	-100.00%	215,212.91	-100.00%	0	21,762	-100.00%	#DIV/0!	\$9.51	#DIV/0!	\$8,277.42	4.00%
Period 9	0.00	225,038.10	214,444.93	191,593.22	-225,038.10	-100.00%	234,039.62	-100.00%	0	23,910	-100.00%	#DIV/0!	\$9.41	#DIV/0!	\$9,001.52	4.00%
Period 10	0.00	236,553.02	211,422.74	213,437.17	-236,553.02	-100.00%	246,015.14	-100.00%	0	24,711	-100.00%	#DIV/0!	\$9.57	#DIV/0!	\$9,462.12	4.00%
Period 11	0.00	236,954.46	203,851.28	207,774.31	-236,954.46	-100.00%	246,432.64	-100.00%	0	24,452	-100.00%	#DIV/0!	\$9.62	#DIV/0!	\$9,478.18	4.00%
Period 12	0.00	219,672.08	177,148.65	194,368.96	-219,672.08	-100.00%	228,458.96	-100.00%	0	22,504	-100.00%	#DIV/0!	\$9.80	#DIV/0!	\$8,786.88	4.00%
Period 13	0.00	210,167.97	161,324.89	213,995.93	-210,167.97	-100.00%	218,574.69	-100.00%	0	0	#DIV/0!	\$0.00	\$0.00	\$0.00	\$8,406.72	4.00%
YTD	1,622,828.52	1,469,872.18	1,242,484.43	1,373,203.97	152,956.34	10.41%	1,528,667.07	6.16%	161,657	156,747.00	3.13%	\$10.05	\$9.39	\$0.65	\$58,794.89	
Clifton																Plan
Period 1	221,456.60	218,931.19	185,332.75	191,194.84	2,525.41	1.15%	227,688.44	-2.74%	19,291	19481	-0.98%	\$11.47	\$10.98	\$0.49	\$8,757.25	4.00%
Period 2	224,144.66	216,932.18	205,140.71	198,156.35	7,212.48	3.32%	225,609.47	-0.65%	20,056	20975	-4.38%	\$11.18	\$10.71	\$0.47	\$8,677.29	4.00%
Period 3	240,635.60	244,318.09	205,865.00	215,653.42	-3,682.49	-1.51%	254,090.81	-5.30%	20,912	19794	5.65%	\$11.54	\$11.38	\$0.16	\$9,772.72	4.00%
Period 4	254,854.66	258,772.02	188,192.30	222,325.36	-3,917.36	-1.51%	269,122.90	-5.30%	21,735	16038	35.52%	\$11.71	\$11.50	\$0.21	\$10,350.88	4.00%
Period 5	263,501.22	252,670.20	213,724.84	227,050.36	10,831.02	4.29%	262,777.01	0.28%	22,340	17603	26.91%	\$11.80	\$11.20	\$0.60	\$10,106.81	4.00%
Period 6	291,150.94	256,779.77	216,254.71	235,311.47	34,371.17	13.39%	267,050.96	9.02%	22,640	18891	19.85%	\$12.78	\$11.41	\$1.37	\$10,271.19	4.00%
Period 7	264,378.85	247,186.49	237,087.80	224,247.29	17,192.36	6.96%	257,073.95	2.84%	21,168	21233	-0.31%	\$12.50	\$11.38	\$1.12	\$9,887.46	4.00%
Period 8	0.00	246,614.08	244,824.80	230,586.99	-246,614.08	-100.00%	256,478.64	-100.00%	0	22014	-100.00%	#DIV/0!	\$11.24	#DIV/0!	\$9,864.56	4.00%
Period 9	0.00	252,577.19	237,978.15	224,737.54	-252,577.19	-100.00%	262,680.28	-100.00%	0	22165	-100.00%	#DIV/0!	\$11.28	#DIV/0!	\$10,103.09	4.00%
Period 10	0.00	253,472.15	237,707.47	228,857.39	-253,472.15	-100.00%	263,611.04	-100.00%	0	22603	-100.00%	#DIV/0!	\$11.17	#DIV/0!	\$10,138.89	4.00%
Period 11	0.00	240,603.31	226,233.70	218,476.31	-240,603.31	-100.00%	250,227.44	-100.00%	0	21289	-100.00%	#DIV/0!	\$11.09	#DIV/0!	\$9,624.13	4.00%
Period 12	0.00	235,378.32	207,000.57	210,629.09	-235,378.32	-100.00%	244,793.45	-100.00%	0	19034	-100.00%	#DIV/0!	\$11.59	#DIV/0!	\$9,415.13	4.00%
Period 13	0.00	224,925.27	204,054.14	257,430.91	-224,925.27	-100.00%	233,922.28	-100.00%	0	18718	-100.00%	\$0.00	\$0.00	\$0.00	\$8,997.01	4.00%
YTD	1,760,122.53	1,695,589.94	1,451,598.11	1,513,939.09	64,532.59	3.81%	1,763,413.54	-0.19%	148,142	134,015.00	10.54%	\$11.85	\$11.22	\$0.63	\$67,823.60	
Mesa Mall																Plan
Period 1	211,873.08	184,086.26	176,263.53	169,415.51	27,786.82	15.09%	191,449.71	10.67%	21,310	19286	10.49%	\$9.95	\$9.54	\$0.41	\$7,363.45	4.00%
Period 2	216,956.47	182,993.00	184,670.72	174,696.04	33,963.47	18.56%	190,312.72	14.00%	22,308	19997	11.56%	\$9.72	\$9.15	\$0.57	\$7,319.72	4.00%
Period 3	227,516.68	198,676.35	175,453.49	162,042.34	28,840.33	14.52%	206,623.40	10.11%	22,880	20523	11.48%	\$9.95	\$9.67	\$0.28	\$7,947.05	4.00%
Period 4	242,896.02	217,004.69	134,429.78	152,414.35	25,891.33	11.93%	225,684.88	7.63%	24,059	21814	10.29%	\$10.10	\$9.95	\$0.15	\$8,680.19	4.00%
Period 5	251,336.52	213,628.51	167,693.99	201,279.08	37,708.01	17.65%	222,173.65	13.13%	24,461	22203	10.17%	\$10.28	\$9.62	\$0.66	\$8,545.14	4.00%
Period 6	272,958.52	221,736.13	180,009.07	203,034.85	51,222.39	23.10%	230,605.58	18.37%	24,452	22370	9.31%	\$11.16	\$9.91	\$1.25	\$8,869.45	4.00%
Period 7	258,482.63	222,157.35	196,969.69	209,562.27	36,325.28	16.35%	231,043.64	11.88%	23,939	22575	6.04%	\$10.80	\$9.84	\$0.96	\$8,886.29	4.00%
Period 8	0.00	227,549.57	210,643.28	204,599.78	-227,549.57	-100.00%	236,651.55	-100.00%	0	23159	-100.00%	#DIV/0!	\$9.82	#DIV/0!	\$9,101.98	4.00%
Period 9	0.00	222,632.56	204,413.89	199,289.37	-222,632.56	-100.00%	231,537.86	-100.00%	0	22995	-100.00%	#DIV/0!	\$9.68	#DIV/0!	\$8,905.30	4.00%
Period 10	0.00	228,593.85	200,679.95	203,793.37	-228,593.85	-100.00%	237,737.60	-100.00%	0	23662	-100.00%	#DIV/0!	\$9.66	#DIV/0!	\$9,143.75	4.00%
Period 11	0.00	233,499.25	201,265.44	207,152.90	-233,499.25	-100.00%	242,839.22	-100.00%	0	24046	-100.00%	#DIV/0!	\$9.71	#DIV/0!	\$9,339.97	4.00%
Period 12	0.00	232,520.69	184,557.54	195,782.15	-232,520.69	-100.00%	241,821.52	-100.00%	0	22963	-100.00%	#DIV/0!	\$10.14	#DIV/0!	\$9,300.83	4.00%
Period 13	0.00	235,716.80	193,555.78	251,844.93	-235,716.80	-100.00%	245,145.47	-100.00%	0	0	#DIV/0!	\$0.00	\$0.00	\$0.00	\$9,428.67	4.00%
YTD	1,682,019.92	1,440,282.29	1,215,490.27	1,272,444.44	241,737.63	16.78%	1,497,893.58	12.29%	163,409	148,768.00	9.84%	\$10.28	\$9.67	\$0.61	\$57,611.29	

PERIOD SALES REPORT

YEAR=2022

Sales are projected by period over 2021

COLCAL

	Current 2022	PRE YR 2021	2020	2019	YOY \$ + OR -	YOY % +/-	Projected Sales	To Plan % +/-	Curr CC	Prior CC	% +/-	Curr AVG CK	Prior AVG CK	\$ + OR -2	Increase	Plan
Horizon																Plan
Period 1	122,295.21	106,703.63	103,632.52	94,238.39	15,591.58	14.61%	110,971.78	10.20%	13,096	12172	7.59%	\$9.36	\$8.76	\$0.60	\$4,268.15	4.00%
Period 2	123,253.54	111,004.13	109,795.56	104,316.20	12,249.41	11.04%	115,444.30	6.76%	13,542	12848	5.40%	\$9.10	\$8.64	\$0.46	\$4,440.17	4.00%
Period 3	134,279.67	123,850.93	106,738.45	111,759.10	10,428.74	8.42%	128,804.97	4.25%	14,385	13952	3.10%	\$9.33	\$8.86	\$0.47	\$4,954.04	4.00%
Period 4	144,970.97	140,183.44	67,188.74	126,069.46	4,787.53	3.42%	145,790.78	-0.56%	15,231	15142	0.59%	\$9.52	\$9.26	\$0.26	\$5,607.34	4.00%
Period 5	155,254.54	140,468.78	115,999.81	123,635.62	14,785.76	10.53%	146,087.53	6.28%	16,117	15660	2.92%	\$9.63	\$8.97	\$0.66	\$5,618.75	4.00%
Period 6	176,071.08	156,614.30	127,725.55	133,495.05	19,456.78	12.42%	162,878.87	8.10%	16,964	16573	2.36%	\$10.37	\$9.46	\$0.91	\$6,264.57	4.00%
Period 7	170,496.69	153,647.88	137,272.43	139,761.90	16,848.81	10.97%	159,793.80	6.70%	16,510	16238	1.68%	\$10.33	\$9.47	\$0.86	\$6,145.92	4.00%
Period 8	0.00	148,735.75	143,518.29	136,455.06	-148,735.75	-100.00%	154,685.18	-100.00%	0	16124	-100.00%	#DIV/0!	\$9.23	#DIV/0!	\$5,949.43	4.00%
Period 9	0.00	142,143.84	129,426.84	125,260.53	-142,143.84	-100.00%	147,829.59	-100.00%	0	15516	-100.00%	#DIV/0!	\$9.16	#DIV/0!	\$5,685.75	4.00%
Period 10	0.00	143,343.55	131,383.34	126,570.97	-143,343.55	-100.00%	149,077.29	-100.00%	0	15859	-100.00%	#DIV/0!	\$9.04	#DIV/0!	\$5,733.74	4.00%
Period 11	0.00	141,072.39	129,197.79	123,469.14	-141,072.39	-100.00%	146,715.29	-100.00%	0	15555	-100.00%	#DIV/0!	\$9.07	#DIV/0!	\$5,642.90	4.00%
Period 12	0.00	133,482.41	110,001.54	112,566.24	-133,482.41	-100.00%	138,821.71	-100.00%	0	14322	-100.00%	#DIV/0!	\$9.36	#DIV/0!	\$5,339.30	4.00%
Period 13	0.00	132,628.73	109,752.64	137,447.43	-132,628.73	-100.00%	137,933.88	-100.00%	0	0	#DIV/0!	0.00	0.00	\$0.00	\$5,305.15	4.00%
YTD	1,026,621.70	932,473.09	768,353.06	833,275.72	94,148.61	10.10%	969,772.01	5.86%	105,845	102,585.00	3.18%	\$9.66	\$9.11	\$0.56	\$37,298.92	
Fruita																Plan
Period 1	123,793.91	113,991.34	104,540.97	96,738.22	9,802.57	8.60%	118,550.99	4.42%	11,612	11263	3.10%	\$10.68	\$10.12	\$0.56	\$4,559.65	4.00%
Period 2	128,029.37	118,506.79	112,846.84	104,096.34	9,522.58	8.04%	123,247.06	3.88%	12,351	11955	3.10%	\$10.36	\$9.92	\$0.44	\$4,740.27	4.00%
Period 3	142,958.52	130,184.40	116,953.05	118,160.91	12,774.12	9.81%	135,391.78	5.59%	13,381	13004	2.90%	\$10.68	\$10.01	\$0.67	\$5,207.38	4.00%
Period 4	156,272.00	146,145.12	115,976.44	130,664.39	10,126.88	6.93%	151,990.92	2.82%	14,301	14007	2.10%	\$10.93	\$10.44	\$0.49	\$5,845.80	4.00%
Period 5	162,946.45	147,992.18	143,710.69	131,835.90	14,954.27	10.10%	153,911.87	5.87%	14,973	14534	3.02%	\$10.89	\$10.19	\$0.70	\$5,919.69	4.00%
Period 6	182,907.44	151,385.67	147,787.98	142,002.41	31,521.77	20.82%	157,441.10	16.18%	15,259	14200	7.46%	\$11.97	\$10.66	\$1.31	\$6,055.43	4.00%
Period 7	171,747.82	152,936.26	150,114.76	142,648.38	18,811.56	12.30%	159,053.71	7.98%	14,540	14131	2.89%	\$11.81	\$10.82	\$0.99	\$6,117.45	4.00%
Period 8	0.00	142,995.96	148,183.33	140,212.14	-142,995.96	-100.00%	148,715.80	-100.00%	0	13397	-100.00%	#DIV/0!	\$10.68	#DIV/0!	\$5,719.84	4.00%
Period 9	0.00	144,040.53	140,209.04	133,396.91	-144,040.53	-100.00%	149,802.15	-100.00%	0	13843	-100.00%	#DIV/0!	\$10.41	#DIV/0!	\$5,761.62	4.00%
Period 10	0.00	147,776.79	135,461.41	132,204.63	-147,776.79	-100.00%	153,687.86	-100.00%	0	14213	-100.00%	#DIV/0!	\$10.39	#DIV/0!	\$5,911.07	4.00%
Period 11	0.00	144,347.04	128,080.97	126,368.47	-144,347.04	-100.00%	150,120.92	-100.00%	0	13870	-100.00%	#DIV/0!	\$10.41	#DIV/0!	\$5,773.88	4.00%
Period 12	0.00	139,399.72	118,010.51	113,612.34	-139,399.72	-100.00%	144,975.71	-100.00%	0	12796	-100.00%	#DIV/0!	\$10.93	#DIV/0!	\$5,575.99	4.00%
Period 13	0.00	132,449.22	115,943.82	144,839.58	-132,449.22	-100.00%	137,747.19	-100.00%	0	0	#DIV/0!	\$0.00	\$0.00	\$0.00	\$5,297.97	4.00%
YTD	1,068,655.51	961,141.76	891,930.73	866,146.55	107,513.75	11.19%	999,587.43	6.91%	96,417	93,094.00	3.57%	\$11.05	\$10.42	\$0.63	\$38,445.67	
29 Rd																
Period 1	286,777.18	255,858.86	218,476.96	193,275.83	30,918.32	12.08%	266,093.21	7.77%	24,806	23234	6.77%	\$11.57	\$11.00	\$0.57	\$10,234.35	4.00%
Period 2	294,509.99	254,233.74	236,422.74	196,437.88	40,276.25	15.84%	264,403.09	11.39%	26,231	23527	11.49%	\$11.23	\$10.81	\$0.42	\$10,169.35	4.00%
Period 3	310,440.66	285,767.62	229,502.82	212,540.34	24,673.04	8.63%	297,198.32	4.46%	27,180	25555	6.36%	\$11.42	\$11.17	\$0.25	\$11,430.70	4.00%
Period 4	325,508.32	302,193.07	209,807.02	212,111.83	23,315.25	7.72%	314,280.79	3.57%	27,839	26633	4.53%	\$11.69	\$11.35	\$0.34	\$12,087.72	4.00%
Period 5	338,894.01	292,056.42	240,656.57	217,735.24	46,837.59	16.04%	303,738.68	11.57%	28,963	26492	9.33%	\$11.70	\$11.03	\$0.67	\$11,682.26	4.00%
Period 6	358,927.98	287,122.42	248,679.46	224,635.78	71,805.56	25.01%	298,607.32	20.20%	28,869	25601	12.77%	\$12.42	\$11.22	\$1.20	\$11,484.90	4.00%
Period 7	324,580.81	289,152.29	256,132.48	215,105.18	35,428.52	12.25%	300,718.38	7.94%	26,902	26009	3.43%	\$12.07	\$11.12	\$0.95	\$11,566.09	4.00%
Period 8	0.00	291,511.95	262,429.99	224,470.23	-291,511.95	-100.00%	303,172.43	-100.00%	0	26219	-100.00%	#DIV/0!	\$11.12	#DIV/0!	\$11,660.48	4.00%
Period 9	0.00	291,049.08	250,675.42	219,750.98	-291,049.08	-100.00%	302,691.04	-100.00%	0	26214	-100.00%	#DIV/0!	\$11.10	#DIV/0!	\$11,641.96	4.00%
Period 10	0.00	296,610.30	251,497.88	235,647.92	-296,610.30	-100.00%	308,474.71	-100.00%	0	26864	-100.00%	#DIV/0!	\$11.04	#DIV/0!	\$11,864.41	4.00%
Period 11	0.00	296,716.97	251,226.37	234,362.86	-296,716.97	-100.00%	308,585.65	-100.00%	0	26690	-100.00%	#DIV/0!	\$11.12	#DIV/0!	\$11,868.68	4.00%
Period 12	0.00	294,394.34	236,931.15	223,438.40	-294,394.34	-100.00%	306,170.11	-100.00%	0	25524	-100.00%	#DIV/0!	\$11.55	#DIV/0!	\$11,775.77	4.00%
Period 13	0.00	294,311.33	244,934.80	280,228.83	-294,311.33	-100.00%	306,083.78	-100.00%	0	0	#DIV/0!	0.00	0.00	\$0.00	\$11,772.45	4.00%
YTD	2,239,638.95	1,966,384.42	1,639,678.05	1,471,842.08	273,254.53	13.90%	2,045,039.80	9.52%	190,790	177,051.00	7.76%	\$11.73	\$11.14	\$0.59	\$78,655.38	

PERIOD SALES REPORT

YEAR=2022

Sales are projected by period over 2021

COLCAL

	Current 2022	PRE YR 2021	2020	2019	YOY \$ + OR -	YOY % +/-	Projected Sales	To Plan % +/-	Curr CC	Prior CC	%+/-	Curr AVG CK	Prior AVG CK	\$ + OR -2	Increase	Plan
Montrose																
Period 1	172,212.21	152,432.57	123,877.40	115,092.00	19,779.64	12.98%	158,529.87	8.63%	14,783	14,115	4.73%	\$11.68	\$10.80	\$0.88	\$6,097.30	4.00%
Period 2	174,490.36	152,294.95	130,673.56	120,784.00	22,195.41	14.57%	158,386.75	10.17%	15,330	14,301	7.20%	\$11.38	\$10.62	\$0.76	\$6,091.80	4.00%
Period 3	185,421.36	168,852.87	129,141.70	128,409.00	16,568.49	9.81%	175,606.98	5.59%	16,151	15,275	5.73%	\$11.44	\$10.88	\$0.56	\$6,754.11	4.00%
Period 4	192,575.31	182,642.23	117,151.30	132,769.00	9,933.08	5.44%	189,947.92	1.38%	16,110	16,001	0.68%	\$11.94	\$11.44	\$0.50	\$7,305.69	4.00%
Period 5	208,134.14	180,539.89	145,099.68	132,293.00	27,594.25	15.28%	187,761.49	10.85%	17,633	16,062	9.78%	\$11.80	\$9.60	\$2.20	\$7,221.60	4.00%
Period 6	232,632.11	187,826.71	153,163.37	134,340.00	44,805.40	23.85%	195,339.78	19.09%	18,507	16,498	12.18%	\$12.62	\$11.41	\$1.21	\$7,513.07	4.00%
Period 7	229,364.07	192,960.09	168,000.47	135,602.00	36,403.98	18.87%	200,678.49	14.29%	18,325	16,828	8.90%	\$12.54	\$11.51	\$1.03	\$7,718.40	4.00%
Period 8	0.00	199,796.19	179,972.69	134,667.00	-199,796.19	-100.00%	207,788.04	-100.00%	0	17,213	-100.00%	#DIV/0!	\$11.63	#DIV/0!	\$7,991.85	4.00%
Period 9	0.00	187,920.22	172,311.00	132,907.00	-187,920.22	-100.00%	195,437.03	-100.00%	0	16,642	-100.00%	#DIV/0!	\$11.35	#DIV/0!	\$7,516.81	4.00%
Period 10	0.00	191,347.02	168,372.04	125,032.00	-191,347.02	-100.00%	199,000.90	-100.00%	0	16,869	-100.00%	#DIV/0!	\$11.34	#DIV/0!	\$7,653.88	4.00%
Period 11	0.00	181,630.29	160,573.87	125,743.00	-181,630.29	-100.00%	188,895.50	-100.00%	0	16,017	-100.00%	#DIV/0!	\$11.20	#DIV/0!	\$7,265.21	4.00%
Period 12	0.00	178,780.27	144,705.75	123,642.00	-178,780.27	-100.00%	185,931.48	-100.00%	0	15,587	-100.00%	#DIV/0!	\$11.49	#DIV/0!	\$7,151.21	4.00%
Period 13	0.00	182,219.90	147,102.16	133,395.97	-182,219.90	-100.00%	189,508.70	-100.00%	0	0	#DIV/0!	0.00	0.00	\$0.00	\$7,288.80	4.00%
YTD	1,394,829.56	1,217,549.31	967,107.48	899,289.00	177,280.25	14.56%	1,266,251.28	10.15%	116,839	109,080.00	7.11%	\$11.92	\$11.11	\$0.81	\$48,701.97	
Gunnison																
Period 1	87,263.16	79,363.41	68,169.66	61,471.00	7,899.75	9.95%	82,537.95	5.72%	8,264	8,094	2.10%	\$10.59	\$9.81	\$0.78	\$3,174.54	4.00%
Period 2	100,187.02	81,542.99	76,528.40	69,082.00	18,644.03	22.86%	84,804.71	18.14%	10,024	8,678	15.51%	\$10.00	\$9.40	\$0.59	\$3,261.72	4.00%
Period 3	101,192.04	88,224.33	63,899.25	71,328.00	12,967.71	14.70%	91,753.30	10.29%	10,178	9,105	11.78%	\$9.94	\$9.80	\$0.14	\$3,528.97	4.00%
Period 4	108,000.39	97,777.78	49,878.21	75,078.00	10,222.61	10.45%	101,688.89	6.21%	10,695	9,981	7.15%	\$10.10	\$9.80	\$0.29	\$3,911.11	4.00%
Period 5	121,611.50	96,434.30	74,032.10	78,508.00	25,177.20	26.11%	100,291.67	21.26%	11,728	10,048	16.72%	\$10.37	\$9.60	\$0.77	\$3,857.37	4.00%
Period 6	130,089.11	104,069.45	88,061.11	86,759.00	26,019.66	25.00%	108,232.23	20.19%	11,723	10,316	13.64%	\$11.10	\$10.10	\$0.99	\$4,162.78	4.00%
Period 7	141,543.73	127,580.91	102,136.83	107,450.00	13,962.82	10.94%	132,684.15	6.68%	12,431	12,245	1.52%	\$11.39	\$10.42	\$0.97	\$5,103.24	4.00%
Period 8	0.00	136,597.90	145,161.84	106,406.00	-136,597.90	-100.00%	142,061.82	-100.00%	0	12,821	-100.00%	#DIV/0!	\$10.67	#DIV/0!	\$5,463.92	4.00%
Period 9	0.00	110,234.22	140,320.51	95,102.00	-110,234.22	-100.00%	114,643.59	-100.00%	0	10,538	-100.00%	#DIV/0!	\$10.46	#DIV/0!	\$4,409.37	4.00%
Period 10	0.00	123,414.64	112,716.81	81,888.00	-123,414.64	-100.00%	128,351.23	-100.00%	0	12,325	-100.00%	#DIV/0!	\$10.02	#DIV/0!	\$4,936.59	4.00%
Period 11	0.00	111,396.90	99,610.35	78,565.00	-111,396.90	-100.00%	115,852.78	-100.00%	0	11,257	-100.00%	#DIV/0!	\$9.90	#DIV/0!	\$4,455.88	4.00%
Period 12	0.00	105,616.42	78,799.27	69,817.00	-105,616.42	-100.00%	109,841.08	-100.00%	0	10,364	-100.00%	#DIV/0!	\$10.23	#DIV/0!	\$4,224.66	4.00%
Period 13	0.00	90,406.42	66,677.24	67,787.58	-90,406.42	-100.00%	94,022.68	-100.00%	0	0	#DIV/0!	0.00	0.00	\$0.00	\$3,616.26	4.00%
YTD	789,886.95	674,993.17	522,705.56	549,676.00	114,893.78	17.02%	701,992.90	12.52%	75,043	68,467.00	9.60%	\$10.50	\$10.02	\$0.48	\$26,999.73	
Delta																
Period 1	152,426.52	136,838.94	107,817.06	92,936.00	15,587.58	11.39%	142,312.50	7.11%	13,641	12,554	8.66%	\$11.18	\$10.90	\$0.28	\$5,473.56	4.00%
Period 2	156,756.33	134,919.21	120,249.63	99,853.00	21,837.12	16.19%	140,315.98	11.72%	14,115	12,574	12.26%	\$11.11	\$10.74	\$0.37	\$5,396.77	4.00%
Period 3	163,092.74	151,621.76	118,456.09	102,346.00	11,470.98	7.57%	157,686.63	3.43%	14,671	13,680	7.24%	\$11.12	\$11.08	\$0.04	\$6,064.87	4.00%
Period 4	176,977.84	164,343.91	102,706.59	110,138.00	12,633.93	7.69%	170,917.67	3.55%	15,630	14,514	7.69%	\$11.32	\$11.32	\$0.00	\$6,573.76	4.00%
Period 5	185,763.69	162,900.62	141,516.20	105,528.00	22,863.07	14.03%	169,416.64	9.65%	16,198	14,741	9.88%	\$11.47	\$11.05	\$0.42	\$6,516.02	4.00%
Period 6	205,044.85	167,877.38	142,990.07	116,041.00	37,167.47	22.14%	174,592.48	17.44%	16,655	15,049	10.67%	\$12.31	\$11.15	\$1.16	\$6,715.10	4.00%
Period 7	194,465.21	174,264.92	147,943.14	117,085.00	20,200.29	11.59%	181,235.52	7.30%	16,138	15,278	5.63%	\$12.05	\$11.40	\$0.65	\$6,970.60	4.00%
Period 8	0.00	170,800.79	149,683.04	118,994.00	-170,800.79	-100.00%	177,632.82	-100.00%	0	15,164	-100.00%	#DIV/0!	\$11.26	#DIV/0!	\$6,832.03	4.00%
Period 9	0.00	163,867.62	145,879.48	112,644.00	-163,867.62	-100.00%	170,422.32	-100.00%	0	14,760	-100.00%	#DIV/0!	\$11.10	#DIV/0!	\$6,554.70	4.00%
Period 10	0.00	165,922.43	141,937.12	111,929.00	-165,922.43	-100.00%	172,559.33	-100.00%	0	15,164	-100.00%	#DIV/0!	\$10.94	#DIV/0!	\$6,636.90	4.00%
Period 11	0.00	160,321.50	140,669.77	109,593.00	-160,321.50	-100.00%	166,734.36	-100.00%	0	14,597	-100.00%	#DIV/0!	\$10.98	#DIV/0!	\$6,412.86	4.00%
Period 12	0.00	160,636.96	130,505.97	106,960.00	-160,636.96	-100.00%	167,062.44	-100.00%	0	14,086	-100.00%	#DIV/0!	\$11.42	#DIV/0!	\$6,425.48	4.00%
Period 13	0.00	158,000.65	134,402.63	119,231.42	-158,000.65	-100.00%	164,320.68	-100.00%	0	0	#DIV/0!	0.00	0.00	\$0.00	\$6,320.03	4.00%
YTD	1,234,527.18	1,092,766.74	881,678.78	743,927.00	141,760.44	12.97%	1,136,477.41	8.63%	107,048	98,390.00	8.80%	\$11.51	\$11.11	\$0.40	\$43,710.67	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.
 General Ledger

Ranges: From: To: Subtotal By: Period Include: Posting
 Date: 6/15/2022 7/12/2022 550 -6550 Sorted By: Segment1
 Account: 101 -6060

Account: 101 -6060		Description: Utilities					Beginning Balance:		\$15,548.96	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/24/2022	53,629	PMTRX00004683	Purchases	ACCT # 00004371	101B 7/1/2022	City Of Grand Junction	\$14.38			
6/24/2022	53,630	PMTRX00004683	Purchases	ACCT # 00004371	101 7/1/2022	City Of Grand Junction	\$474.01			
6/24/2022	53,701	PMTRX00004683	Purchases	ACCT # 53-11201	784747073	Xcel Energy	\$2,770.44			
Entries: 3							Net Change	Ending Balance		
				Period 7	Subtotals:		\$3,258.83	\$18,807.79	\$3,258.83	\$0.00
Account: 101 -6060				Totals:			\$3,258.83	\$18,807.79	\$3,258.83	\$0.00

Account: 101 -6070		Description: Telephone					Beginning Balance:		\$1,832.94	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$247.92			
7/1/2022	53,762	GLTRX00023162	NON TAXABLI	Payroll Posting 7			\$16.15			
7/7/2022	53,961	PMTRX00004690	Purchases	Payables Trx Entr	565871215	Granite Telecommunications LLC	\$66.55			
7/12/2022	54,037	GLTRX00023257	NON TAXABLI	Payroll Posting 7			\$16.15			
Entries: 4							Net Change	Ending Balance		
				Period 7	Subtotals:		\$346.77	\$2,179.71	\$346.77	\$0.00
Account: 101 -6070				Totals:			\$346.77	\$2,179.71	\$346.77	\$0.00

Account: 101 -6090		Description: Supplies					Beginning Balance:		\$8,129.33
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/24/2022	53,676	PMTRX00004683	Purchases	MOBILE PICKUP	INV257912	RSCS - Restaurant Supply Chain Solutio	\$603.63		
7/1/2022	53,804	PMTRX00004685	Purchases	MOBILE PICKUP	INV263942	RSCS - Restaurant Supply Chain Solutio	\$1,097.12		
7/4/2022	53,904	GLTRX00023215		HomeDepot - batt			\$32.13		
7/4/2022	53,906	GLTRX00023215		Walmart - batteri			\$5.79		
7/4/2022	53,907	GLTRX00023215		HomeDepot - hoo			\$6.49		
7/5/2022	53,920	GLTRX00023216	Bed Bath Beyc	Kyle June 2022 C			\$43.40		
7/5/2022	53,924	GLTRX00023220	Champ cards	P7 Supplies			\$8.04		
7/12/2022	54,058	PMTRX00004693	Purchases	Payables Trx Entr	0069978481	McLane Foodservice Inc	\$47.67		
7/12/2022	54,058	PMTRX00004693	Purchases	Payables Trx Entr	0069978481	McLane Foodservice Inc	\$189.13		
7/12/2022	54,064	PMTRX00004693	Purchases	Payables Trx Entr	0070010122	McLane Foodservice Inc	\$243.76		
7/12/2022	54,064	PMTRX00004693	Purchases	Payables Trx Entr	0070010122	McLane Foodservice Inc	\$37.28		
7/12/2022	54,074	PMTRX00004693	Purchases	Payables Trx Entr	0070040463	McLane Foodservice Inc	\$46.46		
7/12/2022	54,074	PMTRX00004693	Purchases	Payables Trx Entr	0070040463	McLane Foodservice Inc	\$151.58		
7/12/2022	54,084	PMTRX00004693	Purchases	Payables Trx Entr	0070067065	McLane Foodservice Inc	\$237.47		
7/12/2022	54,084	PMTRX00004693	Purchases	Payables Trx Entr	0070067065	McLane Foodservice Inc	\$50.25		
7/12/2022	54,093	PMTRX00004693	Purchases	Payables Trx Entr	0070096317	McLane Foodservice Inc	\$113.72		
7/12/2022	54,093	PMTRX00004693	Purchases	Payables Trx Entr	0070096317	McLane Foodservice Inc	\$36.72		
7/12/2022	54,108	PMTRX00004693	Purchases	Payables Trx Entr	0070128745	McLane Foodservice Inc	\$0.27		
7/12/2022	54,108	PMTRX00004693	Purchases	Payables Trx Entr	0070128745	McLane Foodservice Inc	\$56.14		
7/12/2022	54,108	PMTRX00004693	Purchases	Payables Trx Entr	0070128745	McLane Foodservice Inc	\$225.93		
7/12/2022	54,118	PMTRX00004693	Purchases	Payables Trx Entr	0070156675	McLane Foodservice Inc	\$0.27		
7/12/2022	54,118	PMTRX00004693	Purchases	Payables Trx Entr	0070156675	McLane Foodservice Inc	\$42.17		
7/12/2022	54,118	PMTRX00004693	Purchases	Payables Trx Entr	0070156675	McLane Foodservice Inc	\$170.11		
7/12/2022	54,128	PMTRX00004693	Purchases	Payables Trx Entr	0070184496	McLane Foodservice Inc	\$0.27		
7/12/2022	54,128	PMTRX00004693	Purchases	Payables Trx Entr	0070184496	McLane Foodservice Inc	\$56.08		
7/12/2022	54,128	PMTRX00004693	Purchases	Payables Trx Entr	0070184496	McLane Foodservice Inc	\$105.41		
7/12/2022	54,150	GLTRX00023278	Grease pencils	P7 Supplies			\$13.67		
7/12/2022	54,150	GLTRX00023278	Recognition Cl	P7 Supplies			\$14.26		
7/12/2022	54,150	GLTRX00023278	gift cards	P7 Supplies			\$3.01		
7/12/2022	54,150	GLTRX00023278	Recognition Cl	P7 Supplies			\$8.04		
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$467.25	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$427.33	

7/12/2022	54,173	PMTRX00004694	Purchases	Payables Trx Entr	9419027660	RSCS Smallwares - Restaurant Supply C	\$114.96			
Entries:	33									
							Net Change	Ending Balance		
					Period 7	Subtotals:	\$2,866.65	\$10,995.98	\$3,761.23	\$894.58
Account: 101 -6090					Totals:		\$2,866.65	\$10,995.98	\$3,761.23	\$894.58

Account: 101 -6092			Description: Taco Bell #951-Gloves				Beginning Balance:		\$5,723.39	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass			\$427.33			
Entries:	1									
							Net Change	Ending Balance		
					Period 7	Subtotals:	\$427.33	\$6,150.72	\$427.33	\$0.00
Account: 101 -6092					Totals:		\$427.33	\$6,150.72	\$427.33	\$0.00

Account: 101 -6093			Description: Taco Bell #951-Cleaning Supplies				Beginning Balance:		\$2,907.86	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass			\$467.25			
Entries:	1									
							Net Change	Ending Balance		
					Period 7	Subtotals:	\$467.25	\$3,375.11	\$467.25	\$0.00
Account: 101 -6093					Totals:		\$467.25	\$3,375.11	\$467.25	\$0.00

Account: 101 -6110			Description: Repairs & Maintenance				Beginning Balance:		\$3,855.79	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/24/2022	53,642	PMTRX00004683	Purchases	Payables Trx Entr	4296	MTS Refrigeration & Appliance Repair	\$635.22			
6/28/2022	53,741	GLTRX000023153	Plunger Assen	P7 Supplies			\$117.00			
7/1/2022	53,775	PMTRX00004685	Purchases	Payables Trx Entr	000035	Moss Masonry	\$363.02			
7/4/2022	53,898	GLTRX00023215		Glen Distributing			\$12.90			
7/4/2022	53,899	GLTRX00023215		Sherwin Williams			\$15.22			
7/4/2022	53,905	GLTRX00023215		HomeDepot - sea			\$4.12			
Entries:	6									
							Net Change	Ending Balance		
					Period 7	Subtotals:	\$1,147.48	\$5,003.27	\$1,147.48	\$0.00
Account: 101 -6110					Totals:		\$1,147.48	\$5,003.27	\$1,147.48	\$0.00

Account: 101 -6120			Description: Taco Bell #951-Equipment <\$2500				Beginning Balance:		\$402.53	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/24/2022	53,671	PMTRX00004683	Purchases	GALAXY TABLET	INV262898	RSCS - Restaurant Supply Chain Solution	\$708.84			
7/1/2022	53,811	PMTRX00004685	EVO 158	EVO 158	30087537	RSCS Parts Connection from Parts Town	\$1,501.25			
Entries:	2									
							Net Change	Ending Balance		
					Period 7	Subtotals:	\$2,210.09	\$2,612.62	\$2,210.09	\$0.00
Account: 101 -6120					Totals:		\$2,210.09	\$2,612.62	\$2,210.09	\$0.00

Account: 101 -6150			Description: Cash Over/Short				Beginning Balance:		\$187.72
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/21/2022	53,727	GLTRX00023147	Cash +/-	P7W1 Sales				\$0.40	
6/28/2022	53,842	GLTRX00023168	Cash +/-	P7W2 Sales				\$0.92	
7/4/2022	53,864	GLTRX00023182		951 6.26.22 cash				\$6.00	
7/5/2022	53,939	GLTRX00023227	Cash +/-	P7W3 Sales			\$28.93		
7/8/2022	54,017	GLTRX00023240		951 6.28.22 cash				\$1.00	
7/8/2022	54,018	GLTRX00023241		951 7.1.22 cash				\$4.00	
7/12/2022	54,036	GLTRX00023256	Cash +/-	P7W4 Sales				\$25.72	
7/12/2022	54,312	GLTRX00023290		951 7.8.22 cash			\$1.00		

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	8		Net Change	Ending Balance
		Period 7 Subtotals:	-\$8.11	\$179.61
Account:	101 -6150	Totals:	-\$8.11	\$179.61

Account: 101 -6151 **Description:** Taco Bell #951-CC Over/Short **Beginning Balance:** -\$50.47

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/4/2022	53,861	GLTRX00023179	951 6.15.22 vmd					\$17.21
7/4/2022	53,862	GLTRX00023180	951 6.24.22 vmd					\$45.26
7/4/2022	53,863	GLTRX00023181	951 6.26.22 vmd					\$1.06
7/12/2022	54,311	GLTRX00023289	951 vmd 7.8.9.10				\$16.82	

Entries:	4		Net Change	Ending Balance
		Period 7 Subtotals:	-\$46.71	-\$97.18
Account:	101 -6151	Totals:	-\$46.71	-\$97.18

Account: 101 -6240 **Description:** Office Supplies **Beginning Balance:** \$190.87

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/5/2022	53,924	GLTRX00023220	White out corr	P7 Supplies			\$3.66	
7/5/2022	53,924	GLTRX00023220	pens	P7 Supplies			\$9.02	
7/12/2022	54,150	GLTRX00023278	Counterfeit pe	P7 Supplies			\$4.15	
7/12/2022	54,150	GLTRX00023278	Staples	P7 Supplies			\$0.36	

Entries:	4		Net Change	Ending Balance
		Period 7 Subtotals:	\$17.19	\$208.06
Account:	101 -6240	Totals:	\$17.19	\$208.06

Account: 101 -6250 **Description:** Utensils **Beginning Balance:** \$14.55

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account								

Entries:	0		Net Change	Ending Balance
		Subtotals:	\$0.00	\$14.55
Account:	101 -6250	Totals:	\$0.00	\$14.55

Account: 101 -6310 **Description:** Outside Services **Beginning Balance:** \$19,604.47

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media	\$20.53	
6/24/2022	53,652	PMTRX00004683	Purchases	CO2 RENTAL	70126203	NuCo2 LLC	\$25.88	
6/24/2022	53,657	PMTRX00004683	Purchases	Payables Trx Entr	SI-30613162	Par Tech Inc	\$127.58	
6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BO	2156224	Taco Bell / YRSG	\$465.49	
7/1/2022	53,777	PMTRX00004685	Purchases	6/23/2022 - 187	70233254	NuCo2 LLC	\$9.77	
7/1/2022	53,784	PMTRX00004685	Purchases	Payables Trx Entr	RM70254374	NuCo2 LLC		\$300.00
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$225.45	
7/1/2022	53,800	PMTRX00004685	Purchases	Payables Trx Entr	3842 7.1.2022	Monument Waste Services	\$800.00	
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$2,333.39	
7/1/2022	53,818	PMTRX00004685	Purchases	Payables Trx Entr	10386702	Verifone, Inc.	\$16.84	
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 C			\$32.05	
7/7/2022	53,959	PMTRX00004690	Purchases	Payables Trx Entr	7128361	Ecolab Pest Elimination Div	\$86.11	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$647.07	
7/7/2022	53,970	PMTRX00004690	Purchases	6/30/2022 - 97	70299424	NuCo2 LLC	\$9.51	
7/12/2022	54,160	PMTRX00004694	Purchases	7/1/2022 - 7/31/2	P10408604	HME Electronics Inc.	\$52.00	
7/12/2022	54,163	PMTRX00004694	Purchases	Payables Trx Entr	587	Jose Luis Almaraz	\$380.00	
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.90	
7/12/2022	54,181	PMTRX00004694	Purchases	7/1/2022 - VEGE	161227674	TruGreen Limited Partership	\$66.51	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022
 ColCal Colorado, Inc.

Entries: 18

Period 7	Subtotals:	Net Change	Ending Balance
		\$5,012.08	\$24,616.55
	Totals:	\$5,012.08	\$24,616.55

Account: 101 -6310

Account: 101 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$334.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/7/2022	53,967	PMTRX00004690	Purchases Payables Trx Entr	13047272	Loomis Armored US, LLC	\$17.52	
Entries: 1						Net Change	Ending Balance
		Period 7		Subtotals:		\$17.52	\$352.16
		Totals:				\$17.52	\$352.16

Account: 101 -6311

Account: 101 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$55,732.27

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds		\$8.36	
6/21/2022	53,761	GLTRX00023161	6/13 - 6/19/2022	Uber 6.21.2022		\$126.86	
6/22/2022	53,759	GLTRX00023159	6/14 - 6/20/2022	Grubhub 6.22.2022		\$99.96	
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/2022	Doordash 6.23.20		\$812.63	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$0.84	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$0.77	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$0.86	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$2.64	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$0.35	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$1.47	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$1.39	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$1.50	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$1.71	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$1.35	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$1.62	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$1.60	
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds		\$8.17	
6/28/2022	53,895	GLTRX00023213	6/20 - 6/26/2022	Uber 6.28.2022		\$154.31	
6/28/2022	53,896	GLTRX00023214	Amex Fee 951	CC Fees 6.28.2022		\$1.46	
6/29/2022	54,032	GLTRX00023254	6/21 - 6/27/2022	Grubhub 6.29.2022		\$105.56	
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/2022	Doordash 6.30.20		\$845.97	
6/30/2022	54,033	GLTRX00023254	6/28 - 6/30/2022	Grubhub 6.30.2022		\$60.36	
7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds		\$6.08	
7/5/2022	54,007	GLTRX00023237	Amex Fee 951	CC Fees 6.29 - 7.		\$1.20	
7/5/2022	54,007	GLTRX00023237	Amex Fee 951	CC Fees 6.29 - 7.		\$2.12	
7/5/2022	54,007	GLTRX00023237	Amex Fee 951	CC Fees 6.29 - 7.		\$2.13	
7/5/2022	54,007	GLTRX00023237	Amex Fee 951	CC Fees 6.29 - 7.		\$3.61	
7/5/2022	54,007	GLTRX00023237	Amex Fee 951	CC Fees 6.29 - 7.		\$1.62	
7/5/2022	54,007	GLTRX00023237	Amex Fee 951	CC Fees 6.29 - 7.		\$1.99	
7/5/2022	54,007	GLTRX00023237	Amex Fee 951	CC Fees 6.29 - 7.		\$2.53	
7/5/2022	54,007	GLTRX00023237	bofa fee 00951	CC Fees 6.29 - 7.		\$3,287.65	
7/5/2022	54,007	GLTRX00023237	bofa fee 00095	CC Fees 6.29 - 7.		\$0.75	
7/5/2022	54,007	GLTRX00023237	bofa fee 951	CC Fees 6.29 - 7.		\$5.52	
7/5/2022	54,007	GLTRX00023237	bofa fee 951	CC Fees 6.29 - 7.		\$67.44	
7/5/2022	54,007	GLTRX00023237	bofa fee 951	CC Fees 6.29 - 7.		\$351.09	
7/5/2022	54,035	GLTRX00023255	6/27 - 7/3/2022	Uber 7.5.2022		\$131.23	
7/6/2022	54,034	GLTRX00023254	7/1 - 7/4/2022	Grubhub 7.6.2022		\$80.15	
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.2022		\$1,003.10	
7/12/2022	54,142	GLTRX00023270	Gift Cards Fun	Gift Cards Funds		\$8.36	
7/12/2022	54,143	GLTRX00023271	7/5 - 7/11/2022	Grubhub 7.13.2022		\$99.68	
7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20		\$1,095.83	
7/12/2022	54,145	GLTRX00023273	7/4 - 7/10/2022	Uber 7.12.2022		\$203.97	
7/12/2022	54,146	GLTRX00023274	Amex Fee 951	CC Fees 7.6 - 7.1		\$1.83	
7/12/2022	54,146	GLTRX00023274	Amex Fee 951	CC Fees 7.6 - 7.1		\$0.59	
7/12/2022	54,146	GLTRX00023274	Amex Fee 951	CC Fees 7.6 - 7.1		\$0.18	
7/12/2022	54,146	GLTRX00023274	Amex Fee 951	CC Fees 7.6 - 7.1		\$0.20	

7/12/2022	54,146	GLTRX00023274	Amex Fee 951	CC Fees 7.6 - 7.1					\$2.01
7/12/2022	54,146	GLTRX00023274	Amex Fee 951	CC Fees 7.6 - 7.1					\$3.97
7/12/2022	54,146	GLTRX00023274	Amex Fee 951	CC Fees 7.6 - 7.1					\$0.93

Entries: 49

				Net Change	Ending Balance						
Period 7 Subtotals:				\$8,605.50	\$64,337.77	\$8,605.50	\$0.00				
Account: 101 -6520				Totals:	\$8,605.50	\$64,337.77	\$8,605.50	\$0.00			

Account: 101 -6550 **Description: Uniforms** **Beginning Balance:** \$838.94

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,634	PMTRX00004683	Purchases	Payables Trx Entr	0491609	Delta Promotions LLC	\$249.54	
6/24/2022	53,739	GLTRX00023151		Deposit - TBC BR				\$20.00
7/7/2022	53,964	PMTRX00004690	Purchases	Payables Trx Entr	903013142	HPI - High Performance Identity	\$59.93	

Entries: 3

				Net Change	Ending Balance						
Period 7 Subtotals:				\$289.47	\$1,128.41	\$309.47	\$20.00				
Account: 101 -6550				Totals:	\$289.47	\$1,128.41	\$309.47	\$20.00			

Account: 150 -6060 **Description: Utilities** **Beginning Balance:** \$14,594.34

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/1/2022	53,744	PMTRX00004684	Purchases	35012 rent	35012 JULY 2022	KenCo LLC	\$2,432.39	

Entries: 1

				Net Change	Ending Balance						
Period 7 Subtotals:				\$2,432.39	\$17,026.73	\$2,432.39	\$0.00				
Account: 150 -6060				Totals:	\$2,432.39	\$17,026.73	\$2,432.39	\$0.00			

Account: 150 -6070 **Description: Telephone** **Beginning Balance:** \$2,133.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$279.21	
7/1/2022	53,762	GLTRX00023162	NON TAXABL	Payroll Posting 7			\$16.15	
7/7/2022	53,961	PMTRX00004690	Purchases	Payables Trx Entr	565871215	Granite Telecommunications LLC	\$95.49	
7/12/2022	54,037	GLTRX00023257	NON TAXABL	Payroll Posting 7			\$16.15	

Entries: 4

				Net Change	Ending Balance						
Period 7 Subtotals:				\$407.00	\$2,540.96	\$407.00	\$0.00				
Account: 150 -6070				Totals:	\$407.00	\$2,540.96	\$407.00	\$0.00			

Account: 150 -6090 **Description: Supplies** **Beginning Balance:** \$10,436.33

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,680	PMTRX00004683	Purchases	MOBILE PICKUP	INV258048	RSCS - Restaurant Supply Chain Solution	\$603.63	
7/4/2022	53,913	GLTRX00023215		HomeDepot- ladd			\$81.36	
7/4/2022	53,915	GLTRX00023215		HomeDepot- bulb			\$31.19	
7/7/2022	53,983	PMTRX00004690	Purchases	35012 - MOBILE I	INV265948	RSCS - Restaurant Supply Chain Solution	\$1,097.39	
7/12/2022	54,057	PMTRX00004693	Purchases	Payables Trx Entr	0069978479	McLane Foodservice Inc	\$80.08	
7/12/2022	54,057	PMTRX00004693	Purchases	Payables Trx Entr	0069978479	McLane Foodservice Inc	\$256.20	
7/12/2022	54,063	PMTRX00004693	Purchases	Payables Trx Entr	0070010121	McLane Foodservice Inc	\$138.61	
7/12/2022	54,063	PMTRX00004693	Purchases	Payables Trx Entr	0070010121	McLane Foodservice Inc	\$52.91	
7/12/2022	54,073	PMTRX00004693	Purchases	Payables Trx Entr	0070040461	McLane Foodservice Inc	\$258.44	
7/12/2022	54,073	PMTRX00004693	Purchases	Payables Trx Entr	0070040461	McLane Foodservice Inc	\$84.39	
7/12/2022	54,083	PMTRX00004693	Purchases	Payables Trx Entr	0070067064	McLane Foodservice Inc	\$336.99	
7/12/2022	54,083	PMTRX00004693	Purchases	Payables Trx Entr	0070067064	McLane Foodservice Inc	\$80.79	
7/12/2022	54,092	PMTRX00004693	Purchases	Payables Trx Entr	0070096313	McLane Foodservice Inc	\$298.85	
7/12/2022	54,092	PMTRX00004693	Purchases	Payables Trx Entr	0070096313	McLane Foodservice Inc	\$66.86	
7/12/2022	54,103	PMTRX00004693	Purchases	Payables Trx Entr	0070128036	McLane Foodservice Inc		\$3.55
7/12/2022	54,107	PMTRX00004693	Purchases	Payables Trx Entr	0070128744	McLane Foodservice Inc	\$0.27	
7/12/2022	54,107	PMTRX00004693	Purchases	Payables Trx Entr	0070128744	McLane Foodservice Inc	\$52.95	
7/12/2022	54,107	PMTRX00004693	Purchases	Payables Trx Entr	0070128744	McLane Foodservice Inc	\$67.15	
7/12/2022	54,117	PMTRX00004693	Purchases	Payables Trx Entr	0070156672	McLane Foodservice Inc	\$68.21	

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7/12/2022	54,117	PMTRX00004693	Purchases	Payables Trx Entr	0070156672	McLane Foodservice Inc	\$272.27	
7/12/2022	54,117	PMTRX00004693	Purchases	Payables Trx Entr	0070156672	McLane Foodservice Inc	\$0.27	
7/12/2022	54,127	PMTRX00004693	Purchases	Payables Trx Entr	0070184493	McLane Foodservice Inc	\$0.27	
7/12/2022	54,127	PMTRX00004693	Purchases	Payables Trx Entr	0070184493	McLane Foodservice Inc	\$149.71	
7/12/2022	54,127	PMTRX00004693	Purchases	Payables Trx Entr	0070184493	McLane Foodservice Inc	\$71.73	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$350.36
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$600.25

Entries:	26					Net Change	Ending Balance	
				Period 7	Subtotals:	\$3,196.36	\$13,632.69	\$4,150.52
					Totals:	\$3,196.36	\$13,632.69	\$4,150.52

Account: 150 -6090 **Totals:** **\$3,196.36** **\$13,632.69** **\$4,150.52** **\$954.16**

Account: 150 -6092 **Description:** Taco Bell #35012-Gloves **Beginning Balance:** \$4,617.41

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/12/2022	54,151	GLTRX00023279	Gloves		Supplies Reclass		\$600.25	

Entries:	1					Net Change	Ending Balance	
				Period 7	Subtotals:	\$600.25	\$5,217.66	\$600.25
					Totals:	\$600.25	\$5,217.66	\$600.25

Account: 150 -6092 **Totals:** **\$600.25** **\$5,217.66** **\$600.25** **\$0.00**

Account: 150 -6093 **Description:** Taco Bell #35012-Cleaning Supplies **Beginning Balance:** \$2,277.87

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/12/2022	54,151	GLTRX00023279	Cleaning Supp		Supplies Reclass		\$350.36	

Entries:	1					Net Change	Ending Balance	
				Period 7	Subtotals:	\$350.36	\$2,628.23	\$350.36
					Totals:	\$350.36	\$2,628.23	\$350.36

Account: 150 -6093 **Totals:** **\$350.36** **\$2,628.23** **\$350.36** **\$0.00**

Account: 150 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$2,406.25

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,643	PMTRX00004683	Purchases		Payables Trx Entr	4307	\$195.00	
7/4/2022	53,897	GLTRX00023215			All Metal Welding		\$30.00	
7/4/2022	53,899	GLTRX00023215			Sherwin Williams		\$15.24	
7/4/2022	53,901	GLTRX00023215			HomeDepot - filte		\$32.49	
7/4/2022	53,905	GLTRX00023215			HomeDepot - sea		\$4.13	
7/4/2022	53,910	GLTRX00023215			All METal Welding		\$25.00	
7/7/2022	53,984	PMTRX00004690	Purchases	30154620	RSCS Parts Connection from Parts Town		\$45.13	
7/12/2022	54,154	PMTRX00004694	Purchases	1021002-06-001	FCI Constructors Inc		\$968.46	
7/12/2022	54,162	PMTRX00004694	Purchases	8396653	ICEE		\$45.05	
7/12/2022	54,167	PMTRX00004694	Purchases	4333	MTS Refrigeration & Appliance Repair		\$162.50	

Entries:	10					Net Change	Ending Balance	
				Period 7	Subtotals:	\$1,523.00	\$3,929.25	\$1,523.00
					Totals:	\$1,523.00	\$3,929.25	\$1,523.00

Account: 150 -6110 **Totals:** **\$1,523.00** **\$3,929.25** **\$1,523.00** **\$0.00**

Account: 150 -6120 **Description:** Taco Bell #35012-Equipment <\$2500 **Beginning Balance:** \$1,936.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Entries: 0								

						Net Change	Ending Balance	
				Subtotals:		\$0.00	\$1,936.56	\$0.00
					Totals:	\$0.00	\$1,936.56	\$0.00

Account: 150 -6120 **Totals:** **\$0.00** **\$1,936.56** **\$0.00** **\$0.00**

Account: 150 -6150 **Description:** Cash Over/Short **Beginning Balance:** -\$13.13

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/21/2022	53,727	GLTRX00023147	Cash +/-		P7W1 Sales			\$1.67
6/28/2022	53,842	GLTRX00023168	Cash +/-		P7W2 Sales			\$3.20

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7/5/2022	53,939	GLTRX00023227	Cash +/-	P7W3 Sales					\$19.03
7/12/2022	54,036	GLTRX00023256	Cash +/-	P7W4 Sales					\$2.78
Entries:	4								
					Net Change	Ending Balance			
Account: 150 -6150					Period 7 Subtotals:	-\$26.68	-\$39.81	\$0.00	\$26.68
					Totals:	-\$26.68	-\$39.81	\$0.00	\$26.68

Account: 150 -6151					Description: Taco Bell #35012-CC Over/Short			Beginning Balance: -\$151.78	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
7/4/2022	53,880	GLTRX00023198		35012 6.15.22 vm				\$73.78	
7/4/2022	53,881	GLTRX00023199		35012 6.22.22 vm					\$8.23
7/4/2022	53,894	GLTRX00023212		35012 6.24.22 vm					\$3.90
Entries:	3								
					Net Change	Ending Balance			
Account: 150 -6151					Period 7 Subtotals:	\$61.65	-\$90.13	\$73.78	\$12.13
					Totals:	\$61.65	-\$90.13	\$73.78	\$12.13

Account: 150 -6240					Description: Office Supplies			Beginning Balance: \$617.95	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
Entries: 0									
					Net Change	Ending Balance			
Account: 150 -6240					Subtotals:	\$0.00	\$617.95	\$0.00	\$0.00
					Totals:	\$0.00	\$617.95	\$0.00	\$0.00

Account: 150 -6250					Description: Utensils			Beginning Balance: \$43.48	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
7/12/2022	54,073	PMTRX00004693	Purchases	Payables Trx Entr	0070040461	McLane Foodservice Inc		\$5.01	
Entries:	1								
					Net Change	Ending Balance			
Account: 150 -6250					Period 7 Subtotals:	\$5.01	\$48.49	\$5.01	\$0.00
					Totals:	\$5.01	\$48.49	\$5.01	\$0.00

Account: 150 -6310					Description: Outside Services			Beginning Balance: \$21,334.32	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media		\$30.52	
6/24/2022	53,647	PMTRX00004683	Purchases	CO2 RENTAL	70124003	NuCo2 LLC		\$8.28	
6/24/2022	53,655	PMTRX00004683	Purchases	Payables Trx Entr	SI-30613214	Par Tech Inc		\$105.11	
6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BOI	2156224	Taco Bell / YRSG		\$474.79	
7/1/2022	53,744	PMTRX00004684	Purchases	35012 rent	35012 JULY 2022	KenCo LLC		\$516.25	
7/1/2022	53,779	PMTRX00004685	Purchases	6/23/2022 - 405	70234876	NuCo2 LLC		\$10.42	
7/1/2022	53,789	PMTRX00004685	Purchases	Payables Trx Entr	RM70254379	NuCo2 LLC			\$300.00
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc		\$103.10	
7/1/2022	53,798	PMTRX00004685	Purchases	Payables Trx Entr	34208 7.1.2022	Monument Waste Services		\$815.00	
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG		\$2,455.75	
7/1/2022	53,818	PMTRX00004685	Purchases	Payables Trx Entr	10386702	Verifone, Inc.		\$8.42	
7/1/2022	53,819	PMTRX00004685	Purchases	Payables Trx Entr	10403702	Verifone, Inc.		\$8.42	
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 C				\$32.05	
7/7/2022	53,955	PMTRX00004690	Purchases	Payables Trx Entr	7130280	Ecolab Pest Elimination Div		\$86.11	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC		\$695.23	
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc		\$13.90	
Entries:	16								
					Net Change	Ending Balance			
Account: 150 -6310					Period 7 Subtotals:	\$5,063.35	\$26,397.67	\$5,363.35	\$300.00
					Totals:	\$5,063.35	\$26,397.67	\$5,363.35	\$300.00

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Account: 150 -6311			Description: Outside Services Extras				Beginning Balance:		\$372.52
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$8.76		
Entries: 1							Net Change	Ending Balance	
					Period 7 Subtotals:		\$8.76	\$381.28	
							\$8.76	\$0.00	
Account: 150 -6311					Totals:		\$8.76	\$381.28	
							\$8.76	\$0.00	

Account: 150 -6520			Description: Credit Card Charges				Beginning Balance:		\$63,796.97
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit	
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds			\$7.79		
6/21/2022	53,761	GLTRX00023161	6/13 - 6/19/202	Uber 6.21.2022			\$136.15		
6/22/2022	53,759	GLTRX00023159	6/14 - 6/20/202	Grubhub 6.22.202			\$148.88		
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20			\$952.35		
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds			\$9.12		
6/28/2022	53,895	GLTRX00023213	6/20 - 6/26/202	Uber 6.28.2022			\$141.57		
6/29/2022	54,032	GLTRX00023254	6/21 - 6/27/202	Grubhub 6.29.202			\$159.96		
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/202	Doordash 6.30.20			\$1,183.31		
6/30/2022	54,033	GLTRX00023254	6/28 - 6/30/202	Grubhub 6.30.202			\$58.48		
7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds			\$11.78		
7/5/2022	54,007	GLTRX00023237	Amex Fee 350	CC Fees 6.29 - 7.			\$41.40		
7/5/2022	54,007	GLTRX00023237	bofa fee 3501	CC Fees 6.29 - 7.			\$710.44		
7/5/2022	54,007	GLTRX00023237	bofa fee 3501	CC Fees 6.29 - 7.			\$4,779.20		
7/5/2022	54,007	GLTRX00023237	bofa fee 3501	CC Fees 6.29 - 7.			\$0.17		
7/5/2022	54,035	GLTRX00023255	6/27 - 7/3/2022	Uber 7.5.2022			\$169.78		
7/6/2022	54,034	GLTRX00023254	7/1 - 7/4/2022	Grubhub 7.6.2022			\$97.56		
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.202			\$1,185.88		
7/12/2022	54,142	GLTRX00023270	Gift Cards Fun	Gift Cards Funds			\$8.36		
7/12/2022	54,143	GLTRX00023271	7/5 - 7/11/2022	Grubhub 7.13.202			\$135.30		
7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20			\$1,142.27		
7/12/2022	54,145	GLTRX00023273	7/4 - 7/10/2022	Uber 7.12.2022			\$133.15		
Entries: 21							Net Change	Ending Balance	
					Period 7 Subtotals:		\$11,212.90	\$75,009.87	
							\$11,212.90	\$0.00	
Account: 150 -6520					Totals:		\$11,212.90	\$75,009.87	
							\$11,212.90	\$0.00	

Account: 150 -6550			Description: Uniforms				Beginning Balance:		\$1,479.81
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit	
7/12/2022	54,149	GLTRX00023277	P7 Uniforms				\$113.05		
Entries: 1							Net Change	Ending Balance	
					Period 7 Subtotals:		\$113.05	\$1,592.86	
							\$113.05	\$0.00	
Account: 150 -6550					Totals:		\$113.05	\$1,592.86	
							\$113.05	\$0.00	

Account: 201 -6060			Description: Utilities				Beginning Balance:		\$12,963.45
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,701	PMTRX00004683	Purchases	ACCT # 53-11201	784747073	Xcel Energy	\$2,308.21		
7/1/2022	53,770	PMTRX00004685	Purchases	ACCT # 011999-C	201 7/19/2022	Clifton Water District	\$839.35		
Entries: 2							Net Change	Ending Balance	
					Period 7 Subtotals:		\$3,147.56	\$16,111.01	
							\$3,147.56	\$0.00	
Account: 201 -6060					Totals:		\$3,147.56	\$16,111.01	
							\$3,147.56	\$0.00	

Account: 201 -6070			Description: Telephone				Beginning Balance:		\$2,151.62
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$314.64		
7/1/2022	53,762	GLTRX00023162	NON TAXABLI	Payroll Posting 7			\$16.15		

7/7/2022	53,961	PMTRX00004690	Purchases	Payables Trx Entr	565871215	Granite Telecommunications LLC	\$65.16				
7/12/2022	54,037	GLTRX00023257	NON TAXABL	Payroll Posting 7			\$16.15				
Entries:	4										
							Net Change	Ending Balance			
							Period 7 Subtotals:	\$412.10	\$2,563.72	\$412.10	\$0.00
Account: 201 -6070							Totals:	\$412.10	\$2,563.72	\$412.10	\$0.00

Account: 201 -6090							Description: Supplies		Beginning Balance:		\$7,390.27
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
6/24/2022	53,678	PMTRX00004683	Purchases	MOBILE PICKUP	INV257948	RSCS - Restaurant Supply Chain Solution	\$589.71				
7/1/2022	53,810	PMTRX00004685	Purchases	Payables Trx Entr	9418976451	RSCS Smallwares - Restaurant Supply C	\$128.73				
7/5/2022	53,924	GLTRX00023220	vis a via pens	P7 Supplies			\$38.10				
7/5/2022	53,924	GLTRX00023220	thaw hold labe	P7 Supplies			\$24.00				
7/7/2022	53,981	PMTRX00004690	Purchases	18160 - MOBILE I	INV266010	RSCS - Restaurant Supply Chain Solution	\$1,078.35				
7/12/2022	54,065	PMTRX00004693	Purchases	Payables Trx Entr	0070010215	McLane Foodservice Inc	\$81.27				
7/12/2022	54,065	PMTRX00004693	Purchases	Payables Trx Entr	0070010215	McLane Foodservice Inc	\$29.51				
7/12/2022	54,075	PMTRX00004693	Purchases	Payables Trx Entr	0070043013	McLane Foodservice Inc	\$44.12				
7/12/2022	54,075	PMTRX00004693	Purchases	Payables Trx Entr	0070043013	McLane Foodservice Inc	\$329.67				
7/12/2022	54,085	PMTRX00004693	Purchases	Payables Trx Entr	0070069719	McLane Foodservice Inc	\$236.57				
7/12/2022	54,085	PMTRX00004693	Purchases	Payables Trx Entr	0070069719	McLane Foodservice Inc	\$37.69				
7/12/2022	54,094	PMTRX00004693	Purchases	Payables Trx Entr	0070098424	McLane Foodservice Inc	\$33.15				
7/12/2022	54,094	PMTRX00004693	Purchases	Payables Trx Entr	0070098424	McLane Foodservice Inc	\$206.29				
7/12/2022	54,109	PMTRX00004693	Purchases	Payables Trx Entr	0070129539	McLane Foodservice Inc	\$0.27				
7/12/2022	54,109	PMTRX00004693	Purchases	Payables Trx Entr	0070129539	McLane Foodservice Inc	\$49.14				
7/12/2022	54,109	PMTRX00004693	Purchases	Payables Trx Entr	0070129539	McLane Foodservice Inc	\$498.40				
7/12/2022	54,119	PMTRX00004693	Purchases	Payables Trx Entr	0070159795	McLane Foodservice Inc	\$26.55				
7/12/2022	54,119	PMTRX00004693	Purchases	Payables Trx Entr	0070159795	McLane Foodservice Inc	\$27.01				
7/12/2022	54,119	PMTRX00004693	Purchases	Payables Trx Entr	0070159795	McLane Foodservice Inc	\$0.27				
7/12/2022	54,132	PMTRX00004693	Purchases	Payables Trx Entr	0070187615	McLane Foodservice Inc	\$125.81				
7/12/2022	54,132	PMTRX00004693	Purchases	Payables Trx Entr	0070187615	McLane Foodservice Inc	\$0.27				
7/12/2022	54,132	PMTRX00004693	Purchases	Payables Trx Entr	0070187615	McLane Foodservice Inc	\$32.99				
7/12/2022	54,138	PMTRX00004693	Purchases	Payables Trx Entr	0070215453	McLane Foodservice Inc	\$0.27				
7/12/2022	54,138	PMTRX00004693	Purchases	Payables Trx Entr	0070215453	McLane Foodservice Inc	\$218.71				
7/12/2022	54,138	PMTRX00004693	Purchases	Payables Trx Entr	0070215453	McLane Foodservice Inc	\$37.51				
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass						\$772.63	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass						\$457.01	
7/12/2022	54,174	PMTRX00004694	Purchases	Payables Trx Entr	9419027658	RSCS Smallwares - Restaurant Supply C	\$17.76				
7/12/2022	54,175	PMTRX00004694	Purchases	Payables Trx Entr	9419027659	RSCS Smallwares - Restaurant Supply C	\$74.00				
Entries:	29										
							Net Change	Ending Balance			
							Period 7 Subtotals:	\$2,736.48	\$10,126.75	\$3,966.12	\$1,229.64
Account: 201 -6090							Totals:	\$2,736.48	\$10,126.75	\$3,966.12	\$1,229.64

Account: 201 -6092							Description: Taco Bell #18160-Gloves		Beginning Balance:		\$4,753.99
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass			\$457.01				
Entries:	1										
							Net Change	Ending Balance			
							Period 7 Subtotals:	\$457.01	\$5,211.00	\$457.01	\$0.00
Account: 201 -6092							Totals:	\$457.01	\$5,211.00	\$457.01	\$0.00

Account: 201 -6093							Description: Taco Bell #18160-Cleaning Supplies		Beginning Balance:		\$3,082.35
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
7/4/2022	53,909	GLTRX00023215		HomeDepot - squ			\$21.64				
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass			\$772.63				
Entries:	2										
							Net Change	Ending Balance			
							Period 7 Subtotals:	\$794.27	\$3,876.62	\$794.27	\$0.00
Account: 201 -6093							Totals:	\$794.27	\$3,876.62	\$794.27	\$0.00

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 201 -6110			Description: Repairs & Maintenance				Beginning Balance:		\$5,671.58		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
7/4/2022	53,899	GLTRX00023215			Sherwin Williams			\$15.22			
7/4/2022	53,905	GLTRX00023215			HomeDepot - sea			\$4.12			
7/12/2022	54,164	PMTRX00004694	Purchases	4313	MTS Refrigeration & Appliance Repair			\$65.00			
7/12/2022	54,165	PMTRX00004694	Purchases	4314	MTS Refrigeration & Appliance Repair			\$65.00			
7/12/2022	54,168	PMTRX00004694	Purchases	4334	MTS Refrigeration & Appliance Repair			\$911.96			
Entries: 5								Net Change	Ending Balance		
						Period 7	Subtotals:	\$1,061.30	\$6,732.88	\$1,061.30	\$0.00
Account: 201 -6110						Totals:		\$1,061.30	\$6,732.88	\$1,061.30	\$0.00
Account: 201 -6120			Description: Taco Bell #18160-Equipment <\$2500				Beginning Balance:		\$2,148.21		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
6/24/2022	53,670	PMTRX00004683	Purchases	INV262916	RSCS - Restaurant Supply Chain Solution			\$691.17			
6/28/2022	53,741	GLTRX00023153	EVO Heater 1		P7 Supplies			\$1,527.56			
Entries: 2								Net Change	Ending Balance		
						Period 7	Subtotals:	\$2,218.73	\$4,366.94	\$2,218.73	\$0.00
Account: 201 -6120						Totals:		\$2,218.73	\$4,366.94	\$2,218.73	\$0.00
Account: 201 -6150			Description: Cash Over/Short				Beginning Balance:		\$3.07		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
6/21/2022	53,727	GLTRX00023147	Cash +/-		P7W1 Sales			\$7.87			
6/28/2022	53,842	GLTRX00023168	Cash +/-		P7W2 Sales			\$0.27			
7/4/2022	53,874	GLTRX00023192			18160 6.16.22 ca				\$1.00		
7/5/2022	53,939	GLTRX00023227	Cash +/-		P7W3 Sales			\$15.00			
7/8/2022	54,024	GLTRX00023247			18160 7.3.22 cas				\$1.00		
7/12/2022	54,036	GLTRX00023256	Cash +/-		P7W4 Sales			\$13.42			
Entries: 6								Net Change	Ending Balance		
						Period 7	Subtotals:	\$34.56	\$37.63	\$36.56	\$2.00
Account: 201 -6150						Totals:		\$34.56	\$37.63	\$36.56	\$2.00
Account: 201 -6151			Description: Taco Bell #18160-CC Over/Short				Beginning Balance:		-\$152.37		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
7/4/2022	53,873	GLTRX00023191			18160 6.15.22 vm			\$8.21			
7/8/2022	54,025	GLTRX00023248			18160 6.28.22 vm				\$0.22		
Entries: 2								Net Change	Ending Balance		
						Period 7	Subtotals:	\$7.99	-\$144.38	\$8.21	\$0.22
Account: 201 -6151						Totals:		\$7.99	-\$144.38	\$8.21	\$0.22
Account: 201 -6240			Description: Office Supplies				Beginning Balance:		\$551.74		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
Entries: 0								Net Change	Ending Balance		
						Subtotals:		\$0.00	\$551.74	\$0.00	\$0.00
No transactions for this account						Totals:		\$0.00	\$551.74	\$0.00	\$0.00
Account: 201 -6240						Totals:		\$0.00	\$551.74	\$0.00	\$0.00
Account: 201 -6250			Description: Utensils				Beginning Balance:		\$43.55		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		

DETAILED TRIAL BALANCE BY PERIOD FOR 2022
 ColCal Colorado, Inc.

Entries: 0		<u>Net Change</u>	<u>Ending Balance</u>	
No transactions for this account		Subtotals:	\$0.00	\$43.55
Account: 201 -6250		Totals:	\$0.00	\$0.00

Account: 201 -6310		Description: Outside Services			Beginning Balance:		\$19,407.06
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,626	PMTRX00004682	Purchases	CAM	JULY 2022 CAM	Coldwell Banker Commercial Prime Prop	\$70.61
6/24/2022	53,637	PMTRX00004683	Purchases	Payables Trx Entr	96423	Goodwin Services, Inc.	\$255.00
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media	\$20.07
6/24/2022	53,649	PMTRX00004683	Purchases	CO2 RENTAL	70150684	NuCo2 LLC	\$17.08
6/24/2022	53,659	PMTRX00004683	Purchases	Payables Trx Entr	SI-30613093	Par Tech Inc	\$127.58
6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BOI	2156224	Taco Bell / YRSG	\$480.49
7/1/2022	53,781	PMTRX00004685	Purchases	6/24/2022 - 123	70245864	NuCo2 LLC	\$9.29
7/1/2022	53,785	PMTRX00004685	Purchases	Payables Trx Entr	RM70254377	NuCo2 LLC	\$300.00
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$218.70
7/1/2022	53,802	PMTRX00004685	Purchases	Payables Trx Entr	3830 7.1.2022	Monument Waste Services	\$800.00
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$1,706.58
7/1/2022	53,820	PMTRX00004685	Purchases	Payables Trx Entr	10362702	Verifone, Inc.	\$16.84
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 C			\$32.05
7/7/2022	53,960	PMTRX00004690	Purchases	Payables Trx Entr	7128318	Ecoblab Pest Elimination Div	\$86.11
7/7/2022	53,962	PMTRX00004690	Purchases	Payables Trx Entr	P10406747	HME Electronics Inc.	\$52.00
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$628.31
7/12/2022	54,163	PMTRX00004694	Purchases	Payables Trx Entr	587	Jose Luis Almaraz	\$520.00
7/12/2022	54,170	PMTRX00004694	Purchases	7/8/2022 - 161	70334040	NuCo2 LLC	\$9.39
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.90
7/12/2022	54,180	PMTRX00004694	Purchases	6/30/2022 - VEGE	161186760	TruGreen Limited Partnernship	\$66.51
Entries: 20						Net Change	Ending Balance
		Period 7 Subtotals:		\$4,830.51	\$24,237.57	\$5,130.51	\$300.00
Account: 201 -6310		Totals:		\$4,830.51	\$24,237.57	\$5,130.51	\$300.00

Account: 201 -6311		Description: Outside Services Extras			Beginning Balance:		\$1,317.60
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$5.84
Entries: 1						Net Change	Ending Balance
		Period 7 Subtotals:		\$5.84	\$1,323.44	\$5.84	\$0.00
Account: 201 -6311		Totals:		\$5.84	\$1,323.44	\$5.84	\$0.00

Account: 201 -6520		Description: Credit Card Charges			Beginning Balance:		\$48,130.88
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds			\$7.79
6/21/2022	53,761	GLTRX00023161	6/13 - 6/19/202	Uber 6.21.2022			\$40.31
6/22/2022	53,759	GLTRX00023159	6/14 - 6/20/202	Grubhub 6.22.202			\$153.57
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20			\$644.66
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$0.98
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$0.46
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$1.57
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$1.93
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$3.29
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$1.28
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$2.28
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$2.48
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$4.89
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$0.18
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$1.34
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$0.23
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds			\$8.55
6/28/2022	53,895	GLTRX00023213	6/20 - 6/26/202	Uber 6.28.2022			\$69.13

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

6/28/2022	53,896	GLTRX00023214	Amex Fee 181	CC Fees 6.28.202			\$1.49
6/28/2022	53,896	GLTRX00023214	CHRGBK BOF	CC Fees 6.28.202			\$60.65
6/29/2022	54,032	GLTRX00023254		6/21 - 6/27/202	Grubhub 6.29.202		\$224.67
6/30/2022	54,030	GLTRX00023253		6/20 - 6/26/202	Doordash 6.30.20		\$784.38
6/30/2022	54,033	GLTRX00023254		6/28 - 6/30/202	Grubhub 6.30.202		\$44.08
7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds			\$6.46
7/5/2022	54,007	GLTRX00023237	Amex Fee 181	CC Fees 6.29 - 7.			\$1.81
7/5/2022	54,007	GLTRX00023237	Amex Fee 181	CC Fees 6.29 - 7.			\$0.60
7/5/2022	54,007	GLTRX00023237	Amex Fee 181	CC Fees 6.29 - 7.			\$2.65
7/5/2022	54,007	GLTRX00023237	Amex Fee 181	CC Fees 6.29 - 7.			\$0.17
7/5/2022	54,007	GLTRX00023237	Amex Fee 181	CC Fees 6.29 - 7.			\$0.80
7/5/2022	54,007	GLTRX00023237	Amex Fee 181	CC Fees 6.29 - 7.			\$0.63
7/5/2022	54,007	GLTRX00023237	Amex Fee 181	CC Fees 6.29 - 7.			\$1.75
7/5/2022	54,007	GLTRX00023237	bofa fee 18160	CC Fees 6.29 - 7.			\$3,560.81
7/5/2022	54,007	GLTRX00023237	bofa fee 0181	CC Fees 6.29 - 7.			\$0.39
7/5/2022	54,007	GLTRX00023237	bofa fee 1816	CC Fees 6.29 - 7.			\$5.89
7/5/2022	54,007	GLTRX00023237	bofa fee 1816	CC Fees 6.29 - 7.			\$61.69
7/5/2022	54,007	GLTRX00023237	bofa fee 1816	CC Fees 6.29 - 7.			\$417.59
7/5/2022	54,035	GLTRX00023255		6/27 - 7/3/2022	Uber 7.5.2022		\$71.78
7/6/2022	54,034	GLTRX00023254		7/1 - 7/4/2022	Grubhub 7.6.2022		\$74.98
7/7/2022	54,031	GLTRX00023253		6/27 - 7/3/2022	Doordash 7.7.202		\$892.27
7/12/2022	54,142	GLTRX00023270	Gift Cards Fun	Gift Cards Funds			\$8.17
7/12/2022	54,143	GLTRX00023271		7/5 - 7/11/2022	Grubhub 7.13.202		\$124.71
7/12/2022	54,144	GLTRX00023272		7/4 - 7/10/2022	Doordash 7.14.20		\$1,008.79
7/12/2022	54,145	GLTRX00023273		7/4 - 7/10/2022	Uber 7.12.2022		\$78.23
7/12/2022	54,146	GLTRX00023274	Amex Fee 181	CC Fees 7.6 - 7.1			\$0.92
7/12/2022	54,146	GLTRX00023274	Amex Fee 181	CC Fees 7.6 - 7.1			\$1.56
7/12/2022	54,146	GLTRX00023274	Amex Fee 181	CC Fees 7.6 - 7.1			\$0.65
7/12/2022	54,146	GLTRX00023274	Amex Fee 181	CC Fees 7.6 - 7.1			\$0.49
7/12/2022	54,146	GLTRX00023274	Amex Fee 181	CC Fees 7.6 - 7.1			\$0.64
7/12/2022	54,146	GLTRX00023274	Amex Fee 181	CC Fees 7.6 - 7.1			\$2.11
7/12/2022	54,146	GLTRX00023274	Amex Fee 181	CC Fees 7.6 - 7.1			\$1.73

Entries:	50						
						Net Change	Ending Balance
		Period 7	Subtotals:			\$8,388.46	\$56,519.34
				Totals:		\$8,388.46	\$56,519.34

Account: 201 -6550 **Description: Uniforms** **Beginning Balance:** \$1,106.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,635	PMTRX00004683	Purchases	Payables Trx Entr	0492124	Delta Promotions LLC	\$22.63	
6/24/2022	53,639	PMTRX00004683	Purchases	Payables Trx Entr	902954042	HPI - High Performance Identity	\$57.53	

Entries:	2						
						Net Change	Ending Balance
		Period 7	Subtotals:			\$80.16	\$1,186.66
				Totals:		\$80.16	\$1,186.66

Account: 250 -6060 **Description: Utilities** **Beginning Balance:** \$16,249.98

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/1/2022	53,747	PMTRX00004684	Purchases	36770 Rent	36770 JULY 2022	KenCo LLC	\$2,708.33	

Entries:	1						
						Net Change	Ending Balance
		Period 7	Subtotals:			\$2,708.33	\$18,958.31
				Totals:		\$2,708.33	\$18,958.31

Account: 250 -6070 **Description: Telephone** **Beginning Balance:** \$1,702.01

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$301.59	
7/1/2022	53,762	GLTRX00023162	NON TAXABLI	Payroll Posting 7			\$16.15	
7/12/2022	54,037	GLTRX00023257	NON TAXABLI	Payroll Posting 7			\$16.15	

Entries:	3				
			Net Change	Ending Balance	
			Period 7 Subtotals:	\$333.89	\$2,035.90
			Totals:	\$333.89	\$2,035.90

Account: 250 -6070 **Description: Supplies** **Beginning Balance:** \$6,838.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,679	PMTRX00004683	Purchases	MOBILE PICKUP	INV258034	RSCS - Restaurant Supply Chain Solution	\$603.67	
6/28/2022	53,741	GLTRX00023153	listo grease pe	P7 Supplies			\$33.27	
7/4/2022	53,911	GLTRX00023215		HomeDepot- ladd			\$106.20	
7/7/2022	53,982	PMTRX00004690	Purchases	36770 - MOBILE I	INV266036	RSCS - Restaurant Supply Chain Solution	\$1,097.44	
7/12/2022	54,067	PMTRX00004693	Purchases	Payables Trx Entr	0070010228	McLane Foodservice Inc	\$113.42	
7/12/2022	54,067	PMTRX00004693	Purchases	Payables Trx Entr	0070010228	McLane Foodservice Inc	\$46.82	
7/12/2022	54,077	PMTRX00004693	Purchases	Payables Trx Entr	0070043019	McLane Foodservice Inc	\$50.43	
7/12/2022	54,077	PMTRX00004693	Purchases	Payables Trx Entr	0070043019	McLane Foodservice Inc	\$269.59	
7/12/2022	54,087	PMTRX00004693	Purchases	Payables Trx Entr	0070069725	McLane Foodservice Inc	\$33.77	
7/12/2022	54,087	PMTRX00004693	Purchases	Payables Trx Entr	0070069725	McLane Foodservice Inc	\$95.73	
7/12/2022	54,096	PMTRX00004693	Purchases	Payables Trx Entr	0070098438	McLane Foodservice Inc	\$67.12	
7/12/2022	54,096	PMTRX00004693	Purchases	Payables Trx Entr	0070098438	McLane Foodservice Inc	\$266.16	
7/12/2022	54,111	PMTRX00004693	Purchases	Payables Trx Entr	0070129545	McLane Foodservice Inc	\$0.27	
7/12/2022	54,111	PMTRX00004693	Purchases	Payables Trx Entr	0070129545	McLane Foodservice Inc	\$41.73	
7/12/2022	54,111	PMTRX00004693	Purchases	Payables Trx Entr	0070129545	McLane Foodservice Inc	\$91.78	
7/12/2022	54,121	PMTRX00004693	Purchases	Payables Trx Entr	0070159812	McLane Foodservice Inc	\$44.70	
7/12/2022	54,121	PMTRX00004693	Purchases	Payables Trx Entr	0070159812	McLane Foodservice Inc	\$0.27	
7/12/2022	54,121	PMTRX00004693	Purchases	Payables Trx Entr	0070159812	McLane Foodservice Inc	\$96.77	
7/12/2022	54,134	PMTRX00004693	Purchases	Payables Trx Entr	0070187621	McLane Foodservice Inc	\$0.27	
7/12/2022	54,134	PMTRX00004693	Purchases	Payables Trx Entr	0070187621	McLane Foodservice Inc	\$52.98	
7/12/2022	54,134	PMTRX00004693	Purchases	Payables Trx Entr	0070187621	McLane Foodservice Inc	\$228.60	
7/12/2022	54,140	PMTRX00004693	Purchases	Payables Trx Entr	0070215466	McLane Foodservice Inc	\$0.27	
7/12/2022	54,140	PMTRX00004693	Purchases	Payables Trx Entr	0070215466	McLane Foodservice Inc	\$54.90	
7/12/2022	54,140	PMTRX00004693	Purchases	Payables Trx Entr	0070215466	McLane Foodservice Inc	\$245.08	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$570.64
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$428.37

Entries:	26				
			Net Change	Ending Balance	
			Period 7 Subtotals:	\$2,642.23	\$9,480.73
			Totals:	\$2,642.23	\$9,480.73

Account: 250 -6092 **Description: Taco Bell #36770-Gloves** **Beginning Balance:** \$4,485.18

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass			\$428.37	

Entries:	1				
			Net Change	Ending Balance	
			Period 7 Subtotals:	\$428.37	\$4,913.55
			Totals:	\$428.37	\$4,913.55

Account: 250 -6093 **Description: Taco Bell #36770-Cleaning Supplies** **Beginning Balance:** \$3,129.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass			\$570.64	

Entries:	1				
			Net Change	Ending Balance	
			Period 7 Subtotals:	\$570.64	\$3,700.26
			Totals:	\$570.64	\$3,700.26

Account: 250 -6110 **Description: Repairs & Maintenance** **Beginning Balance:** \$3,211.23

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,665	PMTRX00004683	Purchases	Payables Trx Entr	29988597	RSCS Parts Connection from Parts Town	\$302.43	
6/24/2022	53,666	PMTRX00004683	Purchases	Payables Trx Entr	INV262974	RSCS - Restaurant Supply Chain Solution	\$459.04	

7/4/2022	53,899	GLTRX00023215		Sherwin Williams				\$15.22			
7/4/2022	53,905	GLTRX00023215		HomeDepot - sea				\$4.12			
7/12/2022	54,159	PMTRX00004694	Purchases	Payables Trx Entr	11220	Griffith Plumbing/Mechanical Services LL		\$477.99			
Entries:	5							Net Change	Ending Balance		
				Period 7	Subtotals:			\$1,258.80	\$4,470.03	\$1,258.80	\$0.00
Account: 250 -6110				Totals:				\$1,258.80	\$4,470.03	\$1,258.80	\$0.00

Account: 250 -6150				Description: Cash Over/Short			Beginning Balance:		\$113.11		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
6/21/2022	53,727	GLTRX00023147	Cash +/-	P7W1 Sales					\$4.77		
6/28/2022	53,842	GLTRX00023168	Cash +/-	P7W2 Sales				\$33.08			
7/4/2022	53,884	GLTRX00023202		36770 6.19.22 ca				\$4.00			
7/4/2022	53,885	GLTRX00023203		36770 6.22.22 ca					\$1.00		
7/4/2022	53,886	GLTRX00023204		36770 6.27.22 ca					\$7.00		
7/5/2022	53,939	GLTRX00023227	Cash +/-	P7W3 Sales				\$18.21			
7/12/2022	54,036	GLTRX00023256	Cash +/-	P7W4 Sales				\$13.59			
7/12/2022	54,314	GLTRX00023292		36770 7.5.2022					\$1.00		
7/12/2022	54,315	GLTRX00023293		36770 7.7.2022					\$1.00		
7/12/2022	54,316	GLTRX00023294		36770 7.9.2022					\$1.00		
7/12/2022	54,317	GLTRX00023295		36770 7.10.2022				\$2.00			
Entries:	11							Net Change	Ending Balance		
				Period 7	Subtotals:			\$55.11	\$168.22	\$70.88	\$15.77
Account: 250 -6150				Totals:				\$55.11	\$168.22	\$70.88	\$15.77

Account: 250 -6151				Description: Taco Bell #36770-CC Over/Short			Beginning Balance:		-\$97.90		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
7/4/2022	53,882	GLTRX00023200		36770 6.13.22 vm				\$6.22			
7/4/2022	53,883	GLTRX00023201		36770 6.15.22 vm				\$79.23			
Entries:	2							Net Change	Ending Balance		
				Period 7	Subtotals:			\$85.45	-\$12.45	\$85.45	\$0.00
Account: 250 -6151				Totals:				\$85.45	-\$12.45	\$85.45	\$0.00

Account: 250 -6240				Description: Office Supplies			Beginning Balance:		\$474.82		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
6/24/2022	53,694	PMTRX00004683	Purchases	Payables Trx Entr	3510717265	Staples Advantage		\$32.28			
Entries:	1							Net Change	Ending Balance		
				Period 7	Subtotals:			\$32.28	\$507.10	\$32.28	\$0.00
Account: 250 -6240				Totals:				\$32.28	\$507.10	\$32.28	\$0.00

Account: 250 -6250				Description: Utensils			Beginning Balance:		\$24.41		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
7/12/2022	54,096	PMTRX00004693	Purchases	Payables Trx Entr	0070098438	McLane Foodservice Inc		\$5.02			
Entries:	1							Net Change	Ending Balance		
				Period 7	Subtotals:			\$5.02	\$29.43	\$5.02	\$0.00
Account: 250 -6250				Totals:				\$5.02	\$29.43	\$5.02	\$0.00

Account: 250 -6310				Description: Outside Services			Beginning Balance:		\$23,853.14	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media		\$24.23		
6/24/2022	53,646	PMTRX00004683	Purchases	CO2 RENTAL	70151121	NuCo2 LLC		\$17.44		
6/24/2022	53,653	PMTRX00004683	Purchases	6/20/2022 - 341	70224962	NuCo2 LLC		\$10.13		
6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BOI	2156224	Taco Bell / YRSG		\$458.79		

DETAILED TRIAL BALANCE BY PERIOD FOR 2022
 ColCal Colorado, Inc.

7/1/2022	53,747	PMTRX00004684	Purchases	36770 Rent	36770 JULY 2022	KenCo LLC	\$500.42	
7/1/2022	53,791	PMTRX00004685	Purchases	Payables Trx Entr	RM70254381	NuCo2 LLC		\$300.00
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$103.11	
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$981.16	
7/1/2022	53,823	PMTRX00004685	Purchases	ACCT # 22-85086	0669396-0581-3	Waste Management	\$468.44	
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 C			\$32.08	
7/7/2022	53,963	PMTRX00004690	Purchases	Payables Trx Entr	P10407066	HME Electronics Inc.	\$52.00	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$767.33	
7/8/2022	54,011	PMTRX00004692	Purchases	Payables Trx Entr	0101527122181	Orkin	\$69.00	
7/12/2022	54,157	PMTRX00004694	Purchases	Payables Trx Entr	95222	Goodwin Services, Inc.	\$675.00	
7/12/2022	54,171	PMTRX00004694	Purchases	7/12/2022 - 244	70346834	NuCo2 LLC	\$9.85	
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.91	

Entries:	16						Net Change	Ending Balance
				Period 7	Subtotals:		\$3,882.89	\$27,736.03
Account:	250 -6310				Totals:		\$3,882.89	\$27,736.03
							\$4,182.89	\$300.00

Account: 250 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$132.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	0					Net Change	Ending Balance
					Subtotals:	\$0.00	\$132.30
No transactions for this account					Totals:	\$0.00	\$132.30
Account:	250 -6311					\$0.00	\$0.00

Account: 250 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$32,658.57

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds		\$5.13	
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20		\$806.87	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.87	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.45	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.82	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.88	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$2.33	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$3.17	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.09	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.47	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.75	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.91	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$2.70	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.29	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.90	
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds		\$7.03	
6/28/2022	53,896	GLTRX00023214	Amex Fee 367	CC Fees 6.28.202		\$6.56	
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/202	Doordash 6.30.20		\$795.03	
7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds		\$6.08	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$0.80	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$2.14	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.00	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$0.89	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.05	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$2.78	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.01	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$51.01	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$223.65	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$2,780.57	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$3.28	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$37.00	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$225.26	
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.202		\$769.57	
7/12/2022	54,142	GLTRX00023270	Gift Cards Fun	Gift Cards Funds		\$4.75	

7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20					\$710.64
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1					\$0.86
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1					\$1.28
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1					\$2.14
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1					\$1.16
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1					\$2.17
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1					\$2.26
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1					\$1.61

Entries:	42							Net Change	Ending Balance		
					Period 7	Subtotals:		\$6,475.21	\$39,133.78	\$6,475.21	\$0.00
Account:	250 -6520					Totals:		\$6,475.21	\$39,133.78	\$6,475.21	\$0.00

Account: 250 -6550 **Description:** Uniforms **Beginning Balance:** \$1,020.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	0						
						Net Change	Ending Balance
					Subtotals:	\$0.00	\$1,020.64
					Totals:	\$0.00	\$1,020.64

Account: 275 -6310 **Description:** Outside Services **Beginning Balance:** \$680.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/5/2022	53,920	GLTRX00023216	American Lock	Kyle June 2022 C		\$29.30	
Entries:	1						
						Net Change	Ending Balance
					Period 7	Subtotals:	\$29.30
					Totals:	\$29.30	\$709.30

Account: 301 -6060 **Description:** Utilities **Beginning Balance:** \$14,665.51

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,699	PMTRX00004683	Purchases	ACCT # 4.15998.	301 6/30/2022	Ute Water	\$519.11
6/24/2022	53,701	PMTRX00004683	Purchases	ACCT # 53-11201	784747073	Xcel Energy	\$2,762.16
7/1/2022	53,769	PMTRX00004685	Purchases	ACCT # 0000901	301 7/15/2022	City Of Grand Junction	\$183.45
Entries:	3						
						Net Change	Ending Balance
					Period 7	Subtotals:	\$3,464.72
					Totals:	\$3,464.72	\$18,130.23

Account: 301 -6070 **Description:** Telephone **Beginning Balance:** \$2,010.31

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$290.83
7/1/2022	53,762	GLTRX00023162	NON TAXABLI	Payroll Posting 7			\$16.15
7/7/2022	53,961	PMTRX00004690	Purchases	Payables Trx Entr	565871215	Granite Telecommunications LLC	\$66.91
7/12/2022	54,037	GLTRX00023257	NON TAXABLI	Payroll Posting 7			\$16.15
Entries:	4						
						Net Change	Ending Balance
					Period 7	Subtotals:	\$390.04
					Totals:	\$390.04	\$2,400.35

Account: 301 -6090 **Description:** Supplies **Beginning Balance:** \$8,932.60

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,663	PMTRX00004683	Purchases	Payables Trx Entr	9418914050	RSCS Smallwares - Restaurant Supply C	\$61.94
6/24/2022	53,677	PMTRX00004683	Purchases	MOBILE PICKUP	INV257947	RSCS - Restaurant Supply Chain Solutio	\$603.63
7/1/2022	53,922	GLTRX00023218		Payroll Reclass 7			\$30.32
7/7/2022	53,980	PMTRX00004690	Purchases	2080 - MOBILE P	INV265979	RSCS - Restaurant Supply Chain Solutio	\$1,097.39
7/12/2022	54,056	PMTRX00004693	Purchases	Payables Trx Entr	0069978476	McLane Foodservice Inc	\$142.15

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

7/12/2022	54,056	PMTRX00004693	Purchases	Payables Trx Entr	0069978476	McLane Foodservice Inc	\$31.01	
7/12/2022	54,062	PMTRX00004693	Purchases	Payables Trx Entr	0070010120	McLane Foodservice Inc	\$59.11	
7/12/2022	54,062	PMTRX00004693	Purchases	Payables Trx Entr	0070010120	McLane Foodservice Inc	\$330.46	
7/12/2022	54,072	PMTRX00004693	Purchases	Payables Trx Entr	0070040458	McLane Foodservice Inc	\$45.71	
7/12/2022	54,072	PMTRX00004693	Purchases	Payables Trx Entr	0070040458	McLane Foodservice Inc	\$129.98	
7/12/2022	54,082	PMTRX00004693	Purchases	Payables Trx Entr	0070067063	McLane Foodservice Inc	\$86.55	
7/12/2022	54,082	PMTRX00004693	Purchases	Payables Trx Entr	0070067063	McLane Foodservice Inc	\$52.41	
7/12/2022	54,091	PMTRX00004693	Purchases	Payables Trx Entr	0070096305	McLane Foodservice Inc	\$41.73	
7/12/2022	54,091	PMTRX00004693	Purchases	Payables Trx Entr	0070096305	McLane Foodservice Inc	\$231.06	
7/12/2022	54,101	PMTRX00004693	Purchases	Payables Trx Entr	0070119038	McLane Foodservice Inc		
7/12/2022	54,106	PMTRX00004693	Purchases	Payables Trx Entr	0070128743	McLane Foodservice Inc	\$60.81	\$1.57
7/12/2022	54,106	PMTRX00004693	Purchases	Payables Trx Entr	0070128743	McLane Foodservice Inc	\$229.02	
7/12/2022	54,106	PMTRX00004693	Purchases	Payables Trx Entr	0070128743	McLane Foodservice Inc	\$0.27	
7/12/2022	54,116	PMTRX00004693	Purchases	Payables Trx Entr	0070156668	McLane Foodservice Inc	\$143.74	
7/12/2022	54,116	PMTRX00004693	Purchases	Payables Trx Entr	0070156668	McLane Foodservice Inc	\$56.33	
7/12/2022	54,116	PMTRX00004693	Purchases	Payables Trx Entr	0070156668	McLane Foodservice Inc	\$0.27	
7/12/2022	54,126	PMTRX00004693	Purchases	Payables Trx Entr	0070184490	McLane Foodservice Inc	\$0.27	
7/12/2022	54,126	PMTRX00004693	Purchases	Payables Trx Entr	0070184490	McLane Foodservice Inc	\$101.68	
7/12/2022	54,126	PMTRX00004693	Purchases	Payables Trx Entr	0070184490	McLane Foodservice Inc	\$47.65	
7/12/2022	54,150	GLTRX00023278	Grease pencils	P7 Supplies			\$13.67	
7/12/2022	54,150	GLTRX00023278	Vis-a-via	P7 Supplies			\$19.05	
7/12/2022	54,150	GLTRX00023278	king size sharp	P7 Supplies			\$2.62	
7/12/2022	54,150	GLTRX00023278	C Batteries	P7 Supplies			\$23.28	
7/12/2022	54,150	GLTRX00023278	Thaw hold lab	P7 Supplies			\$21.80	
7/12/2022	54,150	GLTRX00023278	Recognition Cl	P7 Supplies			\$14.26	
7/12/2022	54,150	GLTRX00023278	Makeup cards	P7 Supplies			\$7.98	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$250.32
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$380.60

Entries:	33						Net Change	Ending Balance			
							Period 7 Subtotals:	\$3,053.66	\$11,986.26	\$3,686.15	\$632.49
Account: 301 -6090							Totals:	\$3,053.66	\$11,986.26	\$3,686.15	\$632.49

Account: 301 -6092 **Description:** Taco Bell #2080-Gloves **Beginning Balance:** \$5,318.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass			\$380.60				
Entries: 1							Net Change	Ending Balance			
							Period 7 Subtotals:	\$380.60	\$5,698.76	\$380.60	\$0.00
Account: 301 -6092							Totals:	\$380.60	\$5,698.76	\$380.60	\$0.00

Account: 301 -6093 **Description:** Taco Bell #2080-Cleaning Supplies **Beginning Balance:** \$2,693.53

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
7/1/2022	53,809	PMTRX00004685	Purchases	Payables Trx Entr	9418955123	RSCS Smallwares - Restaurant Supply C	\$25.91				
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass			\$250.32				
7/12/2022	54,176	PMTRX00004694	Purchases	Payables Trx Entr	9419027657	RSCS Smallwares - Restaurant Supply C	\$42.07				
Entries: 3							Net Change	Ending Balance			
							Period 7 Subtotals:	\$318.30	\$3,011.83	\$318.30	\$0.00
Account: 301 -6093							Totals:	\$318.30	\$3,011.83	\$318.30	\$0.00

Account: 301 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$5,853.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/4/2022	53,899	GLTRX00023215			Sherwin Williams		\$15.22	
7/4/2022	53,902	GLTRX00023215			SSD Plastics		\$43.89	
7/4/2022	53,905	GLTRX00023215			HomeDepot - sea		\$4.12	
7/12/2022	54,166	PMTRX00004694	Purchases	Payables Trx Entr	4322	MTS Refrigeration & Appliance Repair	\$97.50	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	4		Net Change	Ending Balance
			\$160.73	\$6,014.69
			\$160.73	\$0.00
			\$160.73	\$0.00

Account: 301 -6110 **Description:** Taco Bell #2080-Equipment <\$2500 **Beginning Balance:** \$933.17

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/24/2022	53,669	PMTRX00004683	Purchases	GALAXY TABLET	INV262921	RSCS - Restaurant Supply Chain Solution	\$708.84		
Entries: 1					Net Change	Ending Balance			
			Period 7 Subtotals:	\$708.84	\$1,642.01	\$708.84	\$0.00		
Account: 301 -6120					Totals:	\$708.84	\$1,642.01	\$708.84	\$0.00

Account: 301 -6150 **Description:** Cash Over/Short **Beginning Balance:** \$163.14

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/21/2022	53,727	GLTRX00023147	Cash +/-	P7W1 Sales			\$4.49		
6/28/2022	53,842	GLTRX00023168	Cash +/-	P7W2 Sales			\$34.58		
7/4/2022	53,867	GLTRX00023185		2080 6.14.22 casl				\$1.00	
7/4/2022	53,868	GLTRX00023186		2080 6.15.22 casl			\$0.03		
7/4/2022	53,869	GLTRX00023187		2080 6.24-25.22				\$1.00	
7/5/2022	53,939	GLTRX00023227	Cash +/-	P7W3 Sales			\$7.58		
7/8/2022	54,019	GLTRX00023242		2080 6.30.22 casl				\$1.00	
7/12/2022	54,036	GLTRX00023256	Cash +/-	P7W4 Sales				\$10.51	
Entries: 8					Net Change	Ending Balance			
			Period 7 Subtotals:	\$33.17	\$196.31	\$46.68	\$13.51		
Account: 301 -6150					Totals:	\$33.17	\$196.31	\$46.68	\$13.51

Account: 301 -6151 **Description:** Taco Bell #2080-CC Over/Short **Beginning Balance:** -\$307.75

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
7/4/2022	53,865	GLTRX00023183		2080 6.13.22 vmd			\$8.13		
7/4/2022	53,866	GLTRX00023184		2080 6.15.22 vmd			\$97.46		
7/8/2022	54,020	GLTRX00023243		2080 7.1.22 vmd				\$7.47	
Entries: 3					Net Change	Ending Balance			
			Period 7 Subtotals:	\$98.12	-\$209.63	\$105.59	\$7.47		
Account: 301 -6151					Totals:	\$98.12	-\$209.63	\$105.59	\$7.47

Account: 301 -6240 **Description:** Office Supplies **Beginning Balance:** \$224.21

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
7/1/2022	53,922	GLTRX00023218		Payroll Reclass 7			\$31.22		
7/12/2022	54,150	GLTRX00023278	Mechanical pe	P7 Supplies			\$5.56		
Entries: 2					Net Change	Ending Balance			
			Period 7 Subtotals:	\$36.78	\$260.99	\$36.78	\$0.00		
Account: 301 -6240					Totals:	\$36.78	\$260.99	\$36.78	\$0.00

Account: 301 -6250 **Description:** Utensils **Beginning Balance:** \$33.28

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
7/12/2022	54,106	PMTRX00004693	Purchases	Payables Trx Entr	0070128743	McLane Foodservice Inc	\$5.02		
Entries: 1					Net Change	Ending Balance			
			Period 7 Subtotals:	\$5.02	\$38.30	\$5.02	\$0.00		
Account: 301 -6250					Totals:	\$5.02	\$38.30	\$5.02	\$0.00

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 301 -6310		Description: Outside Services				Beginning Balance:		\$19,181.19		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media	\$20.00			
6/24/2022	53,651	PMTRX00004683	Purchases	CO2 RENTAL	70126204	NuCo2 LLC	\$34.15			
6/24/2022	53,656	PMTRX00004683	Purchases	Payables Trx Entr	SI-30613205	Par Tech Inc	\$127.58			
6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BOI	2156224	Taco Bell / YRSG	\$465.49			
7/1/2022	53,745	PMTRX00004684	Purchases	2080 rent	2080 JULY 2022	FCPT Four Corners Operating Partnershi	\$131.53			
7/1/2022	53,778	PMTRX00004685	Purchases	6/23/2022 - 147	70234324	NuCo2 LLC	\$9.65			
7/1/2022	53,786	PMTRX00004685	Purchases	Payables Trx Entr	RM70254375	NuCo2 LLC		\$300.00		
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$108.52			
7/1/2022	53,799	PMTRX00004685	Purchases	Payables Trx Entr	4059 7.1.2022	Monument Waste Services	\$650.00			
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$2,107.29			
7/1/2022	53,818	PMTRX00004685	Purchases	Payables Trx Entr	10386702	Verifone, Inc.	\$16.84			
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 Cf			\$32.05			
7/7/2022	53,958	PMTRX00004690	Purchases	Payables Trx Entr	7128362	Ecolab Pest Elimination Div	\$86.11			
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$647.05			
7/12/2022	54,160	PMTRX00004694	Purchases	7/1/2022 - 7/31/2	P10408604	HME Electronics Inc.	\$52.00			
7/12/2022	54,163	PMTRX00004694	Purchases	Payables Trx Entr	587	Jose Luis Almaraz	\$610.00			
7/12/2022	54,169	PMTRX00004694	Purchases	7/6/2022 - 162	70326621	NuCo2 LLC	\$9.70			
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.90			
7/12/2022	54,182	PMTRX00004694	Purchases	7/1/2022 - VEGET	161251327	TruGreen Limited Parternship	\$66.51			
Entries: 19						Net Change	Ending Balance			
Account: 301 -6310						Period 7 Subtotals:	\$4,888.37	\$24,069.56	\$5,188.37	\$300.00
						Totals:	\$4,888.37	\$24,069.56	\$5,188.37	\$300.00

Account: 301 -6311		Description: Outside Services Extras				Beginning Balance:		\$430.25		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$17.52			
Entries: 1						Net Change	Ending Balance			
Account: 301 -6311						Period 7 Subtotals:	\$17.52	\$447.77	\$17.52	\$0.00
						Totals:	\$17.52	\$447.77	\$17.52	\$0.00

Account: 301 -6520		Description: Credit Card Charges				Beginning Balance:		\$40,592.57
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds			\$12.16	
6/21/2022	53,761	GLTRX00023161	6/13 - 6/19/202	Uber 6.21.2022			\$68.44	
6/22/2022	53,759	GLTRX00023159	6/14 - 6/20/202	Grubhub 6.22.202			\$66.92	
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20			\$485.81	
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$2.43	
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$2.69	
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$2.79	
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$0.86	
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$3.04	
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$1.81	
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$4.85	
6/27/2022	53,758	GLTRX00023158	CHRGBCK BC	CC Fees 6.15 - 6.			\$12.75	
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$2.29	
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$2.82	
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$2.07	
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$1.44	
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$3.23	
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$3.59	
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds			\$13.30	
6/28/2022	53,895	GLTRX00023213	6/20 - 6/26/202	Uber 6.28.2022			\$71.76	
6/28/2022	53,896	GLTRX00023214	Amex Fee 208	CC Fees 6.28.202			\$6.91	
6/29/2022	54,032	GLTRX00023254	6/21 - 6/27/202	Grubhub 6.29.202			\$67.83	
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/202	Doordash 6.30.20			\$503.40	
6/30/2022	54,033	GLTRX00023254	6/28 - 6/30/202	Grubhub 6.30.202			\$19.32	

7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds					\$10.26
7/5/2022	54,007	GLTRX00023237	Amex Fee 208	CC Fees 6.29 - 7.					\$3.64
7/5/2022	54,007	GLTRX00023237	Amex Fee 208	CC Fees 6.29 - 7.					\$3.40
7/5/2022	54,007	GLTRX00023237	Amex Fee 208	CC Fees 6.29 - 7.					\$3.43
7/5/2022	54,007	GLTRX00023237	Amex Fee 208	CC Fees 6.29 - 7.					\$4.56
7/5/2022	54,007	GLTRX00023237	Amex Fee 208	CC Fees 6.29 - 7.					\$4.12
7/5/2022	54,007	GLTRX00023237	Amex Fee 208	CC Fees 6.29 - 7.					\$2.81
7/5/2022	54,007	GLTRX00023237	Amex Fee 208	CC Fees 6.29 - 7.					\$2.28
7/5/2022	54,007	GLTRX00023237	bofa fee 0208C	CC Fees 6.29 - 7.					\$4,291.75
7/5/2022	54,007	GLTRX00023237	bofa fee 002C	CC Fees 6.29 - 7.					\$0.23
7/5/2022	54,007	GLTRX00023237	bofa fee 208C	CC Fees 6.29 - 7.					\$6.40
7/5/2022	54,007	GLTRX00023237	bofa fee 208C	CC Fees 6.29 - 7.					\$74.31
7/5/2022	54,007	GLTRX00023237	bofa fee 208C	CC Fees 6.29 - 7.					\$403.78
7/5/2022	54,035	GLTRX00023255	6/27 - 7/3/2022	Uber 7.5.2022					\$58.58
7/6/2022	54,034	GLTRX00023254	7/1 - 7/4/2022	Grubhub 7.6.2022					\$57.82
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.202					\$521.08
7/12/2022	54,142	GLTRX00023270	Gift Cards Fun	Gift Cards Funds					\$12.35
7/12/2022	54,143	GLTRX00023271	7/5 - 7/11/2022	Grubhub 7.13.202					\$59.21
7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20					\$439.56
7/12/2022	54,145	GLTRX00023273	7/4 - 7/10/2022	Uber 7.12.2022					\$98.81
7/12/2022	54,146	GLTRX00023274	Amex Fee 208	CC Fees 7.6 - 7.1					\$4.32
7/12/2022	54,146	GLTRX00023274	Amex Fee 208	CC Fees 7.6 - 7.1					\$0.84
7/12/2022	54,146	GLTRX00023274	Amex Fee 208	CC Fees 7.6 - 7.1					\$2.70
7/12/2022	54,146	GLTRX00023274	Amex Fee 208	CC Fees 7.6 - 7.1					\$1.92
7/12/2022	54,146	GLTRX00023274	Amex Fee 208	CC Fees 7.6 - 7.1					\$2.27
7/12/2022	54,146	GLTRX00023274	Amex Fee 208	CC Fees 7.6 - 7.1					\$4.29
7/12/2022	54,146	GLTRX00023274	Amex Fee 208	CC Fees 7.6 - 7.1					\$4.00

Entries:	51							Net Change	Ending Balance		
					Period 7	Subtotals:		\$7,441.23	\$48,033.80	\$7,441.23	\$0.00
Account:	301 -6520					Totals:		\$7,441.23	\$48,033.80	\$7,441.23	\$0.00

Account: 301 -6550 **Description:** Uniforms **Beginning Balance:** \$1,267.25

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/1/2022	53,771	PMTRX00004685	Purchases	Payables Trx Entr	0495638	Delta Promotions LLC	\$169.94
7/12/2022	54,149	GLTRX00023277		P7 Uniforms			\$48.40

Entries:	2							Net Change	Ending Balance		
					Period 7	Subtotals:		\$218.34	\$1,485.59	\$218.34	\$0.00
Account:	301 -6550					Totals:		\$218.34	\$1,485.59	\$218.34	\$0.00

Account: 350 -6060 **Description:** Utilities **Beginning Balance:** \$17,158.98

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/1/2022	53,746	PMTRX00004684	Purchases	36772 Rent	36772 JULY 2022	KenCo LLC	\$2,859.83

Entries:	1							Net Change	Ending Balance		
					Period 7	Subtotals:		\$2,859.83	\$20,018.81	\$2,859.83	\$0.00
Account:	350 -6060					Totals:		\$2,859.83	\$20,018.81	\$2,859.83	\$0.00

Account: 350 -6070 **Description:** Telephone **Beginning Balance:** \$1,827.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$211.49
7/1/2022	53,762	GLTRX00023162	NON TAXABLI	Payroll Posting 7			\$16.15
7/12/2022	54,037	GLTRX00023257	NON TAXABLI	Payroll Posting 7			\$16.15
7/12/2022	54,153	PMTRX00004694	Purchases	ACCT # 1121910	7/14/2022	ELEVATE FIBER	\$95.95

Entries:	4							Net Change	Ending Balance		
					Period 7	Subtotals:		\$339.74	\$2,167.04	\$339.74	\$0.00
Account:	350 -6070					Totals:		\$339.74	\$2,167.04	\$339.74	\$0.00

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 350 -6090		Description: Supplies					Beginning Balance:		\$7,752.87		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
6/24/2022	53,661	PMTRX00004683	Purchases	Payables Trx Entr	9418891186	RSCS Smallwares - Restaurant Supply C	\$165.64				
6/24/2022	53,673	PMTRX00004683	Purchases	ON COUNTER M	INV262217	RSCS - Restaurant Supply Chain Solutio	\$911.86				
6/24/2022	53,681	PMTRX00004683	Purchases	MOBILE PICKUP	INV258107	RSCS - Restaurant Supply Chain Solutio	\$608.57				
7/4/2022	53,900	GLTRX00023215		HomeDepot - tras			\$57.47				
7/4/2022	53,912	GLTRX00023215		HomeDepot- bulb			\$31.76				
7/4/2022	53,916	GLTRX00023215		HomeDepot- bulb			\$26.13				
7/12/2022	54,066	PMTRX00004693	Purchases	Payables Trx Entr	0070010219	McLane Foodservice Inc	\$22.05				
7/12/2022	54,066	PMTRX00004693	Purchases	Payables Trx Entr	0070010219	McLane Foodservice Inc	\$28.38				
7/12/2022	54,076	PMTRX00004693	Purchases	Payables Trx Entr	0070043015	McLane Foodservice Inc	\$40.46				
7/12/2022	54,076	PMTRX00004693	Purchases	Payables Trx Entr	0070043015	McLane Foodservice Inc	\$210.23				
7/12/2022	54,086	PMTRX00004693	Purchases	Payables Trx Entr	0070069721	McLane Foodservice Inc	\$38.32				
7/12/2022	54,086	PMTRX00004693	Purchases	Payables Trx Entr	0070069721	McLane Foodservice Inc	\$266.62				
7/12/2022	54,095	PMTRX00004693	Purchases	Payables Trx Entr	0070098429	McLane Foodservice Inc	\$67.26				
7/12/2022	54,095	PMTRX00004693	Purchases	Payables Trx Entr	0070098429	McLane Foodservice Inc	\$24.85				
7/12/2022	54,098	PMTRX00004693	Purchases	Payables Trx Entr	0070098630	McLane Foodservice Inc		\$1.52			
7/12/2022	54,110	PMTRX00004693	Purchases	Payables Trx Entr	0070129541	McLane Foodservice Inc	\$0.27				
7/12/2022	54,110	PMTRX00004693	Purchases	Payables Trx Entr	0070129541	McLane Foodservice Inc	\$49.54				
7/12/2022	54,110	PMTRX00004693	Purchases	Payables Trx Entr	0070129541	McLane Foodservice Inc	\$203.92				
7/12/2022	54,120	PMTRX00004693	Purchases	Payables Trx Entr	0070159800	McLane Foodservice Inc	\$134.01				
7/12/2022	54,120	PMTRX00004693	Purchases	Payables Trx Entr	0070159800	McLane Foodservice Inc	\$0.27				
7/12/2022	54,120	PMTRX00004693	Purchases	Payables Trx Entr	0070159800	McLane Foodservice Inc	\$26.65				
7/12/2022	54,133	PMTRX00004693	Purchases	Payables Trx Entr	0070187617	McLane Foodservice Inc	\$32.05				
7/12/2022	54,133	PMTRX00004693	Purchases	Payables Trx Entr	0070187617	McLane Foodservice Inc	\$137.36				
7/12/2022	54,133	PMTRX00004693	Purchases	Payables Trx Entr	0070187617	McLane Foodservice Inc	\$0.27				
7/12/2022	54,139	PMTRX00004693	Purchases	Payables Trx Entr	0070215458	McLane Foodservice Inc	\$0.27				
7/12/2022	54,139	PMTRX00004693	Purchases	Payables Trx Entr	0070215458	McLane Foodservice Inc	\$238.65				
7/12/2022	54,139	PMTRX00004693	Purchases	Payables Trx Entr	0070215458	McLane Foodservice Inc	\$56.50				
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$359.53			
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$352.17			
Entries: 29							Net Change	Ending Balance			
				Period 7	Subtotals:		\$2,666.14	\$10,419.01	\$3,379.36	\$713.22	
Account: 350 -6090							Totals:	\$2,666.14	\$10,419.01	\$3,379.36	\$713.22

Account: 350 -6092		Description: Gloves					Beginning Balance:		\$4,825.81		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass			\$352.17				
Entries: 1							Net Change	Ending Balance			
				Period 7	Subtotals:		\$352.17	\$5,177.98	\$352.17	\$0.00	
Account: 350 -6092							Totals:	\$352.17	\$5,177.98	\$352.17	\$0.00

Account: 350 -6093		Description: Cleaning Supplies					Beginning Balance:		\$2,461.51		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass			\$359.53				
Entries: 1							Net Change	Ending Balance			
				Period 7	Subtotals:		\$359.53	\$2,821.04	\$359.53	\$0.00	
Account: 350 -6093							Totals:	\$359.53	\$2,821.04	\$359.53	\$0.00

Account: 350 -6110		Description: Repairs & Maintenance					Beginning Balance:		\$3,351.07
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
7/1/2022	53,805	PMTRX00004685	Purchases	Payables Trx Entr	INV265607	RSCS - Restaurant Supply Chain Solutio	\$156.57		
7/4/2022	53,899	GLTRX00023215		Sherwin Williams			\$15.22		
7/4/2022	53,903	GLTRX00023215		Glen Distributing			\$384.98		
7/4/2022	53,905	GLTRX00023215		HomeDepot - sea			\$4.12		

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	4					Net Change	Ending Balance		
		Period 7	Subtotals:			\$560.89	\$3,911.96	\$560.89	\$0.00
Account:	350 -6110		Totals:			\$560.89	\$3,911.96	\$560.89	\$0.00

Account: 350 -6120 **Description:** Equipment <\$2500 **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
7/1/2022	53,793	PMTRX00004685	camera	36772 - CAMERA	INV00251840	Envysion Inc	\$513.74		
Entries:	1					Net Change	Ending Balance		
		Period 7	Subtotals:			\$513.74	\$513.74	\$513.74	\$0.00
Account:	350 -6120		Totals:			\$513.74	\$513.74	\$513.74	\$0.00

Account: 350 -6150 **Description:** Cash Over/Short **Beginning Balance:** \$288.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
6/21/2022	53,727	GLTRX00023147	Cash +/-	P7W1 Sales			\$36.05		
6/28/2022	53,842	GLTRX00023168	Cash +/-	P7W2 Sales		\$95.87			
7/4/2022	53,893	GLTRX00023211		36772 6.26.22 ca:			\$1.00		
7/5/2022	53,939	GLTRX00023227	Cash +/-	P7W3 Sales			\$31.49		
7/8/2022	54,029	GLTRX00023252		36772 7.1.22 casl		\$27.00			
7/12/2022	54,036	GLTRX00023256	Cash +/-	P7W4 Sales		\$15.40			
7/12/2022	54,320	GLTRX00023298		36772 7.11.22 ca:			\$2.00		
Entries:	7					Net Change	Ending Balance		
		Period 7	Subtotals:			\$67.73	\$356.40	\$138.27	\$70.54
Account:	350 -6150		Totals:			\$67.73	\$356.40	\$138.27	\$70.54

Account: 350 -6151 **Description:** -CC Over/Short **Beginning Balance:** -\$118.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
7/4/2022	53,892	GLTRX00023210		36772 6.15.22 vm			\$16.54		
7/8/2022	54,028	GLTRX00023251		36772 6.28.22 vm		\$9.23			
Entries:	2					Net Change	Ending Balance		
		Period 7	Subtotals:			-\$7.31	-\$125.61	\$9.23	\$16.54
Account:	350 -6151		Totals:			-\$7.31	-\$125.61	\$9.23	\$16.54

Account: 350 -6240 **Description:** Office Supplies **Beginning Balance:** \$218.72

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
Entries:	0					Net Change	Ending Balance		
		Subtotals:				\$0.00	\$218.72	\$0.00	\$0.00
No transactions for this account									
Account:	350 -6240		Totals:			\$0.00	\$218.72	\$0.00	\$0.00

Account: 350 -6250 **Description:** Utensils **Beginning Balance:** \$37.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
Entries:	0					Net Change	Ending Balance		
		Subtotals:				\$0.00	\$37.04	\$0.00	\$0.00
No transactions for this account									
Account:	350 -6250		Totals:			\$0.00	\$37.04	\$0.00	\$0.00

Account: 350 -6310 **Description:** Outside Services **Beginning Balance:** \$21,492.82

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media	\$25.88
6/24/2022	53,645	PMTRX00004683	Purchases	CO2 RENTAL	70151122	NuCo2 LLC	\$17.30

6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BO	2156224	Taco Bell / YRSG	\$458.79	
7/1/2022	53,746	PMTRX00004684	Purchases	36772 Rent	36772 JULY 2022	KenCo LLC	\$708.68	
7/1/2022	53,780	PMTRX00004685	Purchases	6/24/2022 - 266	70247018	NuCo2 LLC	\$9.84	
7/1/2022	53,790	PMTRX00004685	Purchases	Payables Trx Entr	RM70254382	NuCo2 LLC		\$300.00
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$101.18	
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$867.16	
7/1/2022	53,818	PMTRX00004685	Purchases	Payables Trx Entr	10386702	Verifone, Inc.	\$16.92	
7/1/2022	53,822	PMTRX00004685	Purchases	ACCT # 22-85060	0669395-0581-5	Waste Management	\$459.77	
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 C			\$32.05	
7/7/2022	53,952	PMTRX00004690	Purchases	36772 SPRINKLE	15654	APS - Alpine Property Services	\$1,727.50	
7/7/2022	53,963	PMTRX00004690	Purchases	Payables Trx Entr	P10407066	HME Electronics Inc.	\$52.00	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$771.55	
7/7/2022	53,973	PMTRX00004690	Purchases	Payables Trx Entr	PSI804248	Pye-Barker Fire & Safety LLC	\$415.31	
7/8/2022	54,012	PMTRX00004692	Purchases	Payables Trx Entr	0171858922181	Orkin	\$8.50	
7/8/2022	54,013	PMTRX00004692	Purchases	Payables Trx Entr	0101527022181	Orkin	\$69.00	
7/12/2022	54,156	PMTRX00004694	Purchases	Payables Trx Entr	95225	Goodwin Services, Inc.	\$600.00	
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.90	

Entries:	19						Net Change	Ending Balance		
				Period 7	Subtotals:		\$6,055.33	\$27,548.15	\$6,355.33	\$300.00
Account:	350 -6310				Totals:		\$6,055.33	\$27,548.15	\$6,355.33	\$300.00

Account: 350 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$179.09

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$23.36	

Entries:	1						Net Change	Ending Balance		
				Period 7	Subtotals:		\$23.36	\$202.45	\$23.36	\$0.00
Account:	350 -6311				Totals:		\$23.36	\$202.45	\$23.36	\$0.00

Account: 350 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$22,053.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds		\$3.61	
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20		\$305.54	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.85	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.81	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.57	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.01	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.74	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.73	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$3.80	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$2.54	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.45	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.27	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.54	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$2.08	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.08	
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds		\$8.36	
6/28/2022	53,896	GLTRX00023214	Amex Fee 367	CC Fees 6.28.202		\$0.37	
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/202	Doordash 6.30.20		\$369.69	
7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds		\$6.27	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.97	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$2.64	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$2.46	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.27	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.89	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$2.98	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$43.28	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$190.07	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$2,330.93	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$3.24	

7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.			\$40.02	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.			\$221.11	
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.202			\$313.99	
7/12/2022	54,142	GLTRX00023270	Gift Cards Fun	Gift Cards Funds			\$4.37	
7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20			\$374.83	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$2.70	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$2.46	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$0.75	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$0.85	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$2.30	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$3.66	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$0.65	

Entries:	41					Net Change	Ending Balance		
				Period 7	Subtotals:	\$4,260.73	\$26,314.46	\$4,260.73	\$0.00
Account:	350 -6520				Totals:	\$4,260.73	\$26,314.46	\$4,260.73	\$0.00

Account: 350 -6550 **Description:** Uniforms **Beginning Balance:** \$725.44

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
Entries:	0					Net Change	Ending Balance		
					Subtotals:	\$0.00	\$725.44	\$0.00	\$0.00
Account:	350 -6550				Totals:	\$0.00	\$725.44	\$0.00	\$0.00

Account: 401 -6060 **Description:** Utilities **Beginning Balance:** \$16,153.20

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
7/1/2022	53,742	PMTRX00004684	Purchases	5011 rent	5011 JULY 2022	KenCo LLC	\$2,692.20		
Entries:	1					Net Change	Ending Balance		
				Period 7	Subtotals:	\$2,692.20	\$18,845.40	\$2,692.20	\$0.00
Account:	401 -6060				Totals:	\$2,692.20	\$18,845.40	\$2,692.20	\$0.00

Account: 401 -6070 **Description:** Telephone **Beginning Balance:** \$2,032.54

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$290.83		
7/1/2022	53,762	GLTRX00023162	NON TAXABLI	Payroll Posting 7			\$16.15		
7/7/2022	53,961	PMTRX00004690	Purchases	Payables Trx Entr	565871215	Granite Telecommunications LLC	\$66.21		
7/12/2022	54,037	GLTRX00023257	NON TAXABLI	Payroll Posting 7			\$16.15		
Entries:	4					Net Change	Ending Balance		
				Period 7	Subtotals:	\$389.34	\$2,421.88	\$389.34	\$0.00
Account:	401 -6070				Totals:	\$389.34	\$2,421.88	\$389.34	\$0.00

Account: 401 -6090 **Description:** Supplies **Beginning Balance:** \$5,774.03

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,662	PMTRX00004683	Purchases	Payables Trx Entr	9418891185	RSCS Smallwares - Restaurant Supply C	\$215.05	
6/24/2022	53,675	PMTRX00004683	Purchases	MOBILE PICKUP	INV257895	RSCS - Restaurant Supply Chain Solutio	\$603.63	
7/4/2022	53,914	GLTRX00023215		HomeDepot- trash			\$86.76	
7/5/2022	53,924	GLTRX00023220	vis a via pens	P7 Supplies			\$19.05	
7/7/2022	53,979	PMTRX00004690	Purchases	5011 - MOBILE P	INV265949	RSCS - Restaurant Supply Chain Solutio	\$1,097.39	
7/12/2022	54,060	PMTRX00004693	Purchases	Payables Trx Entr	0070010114	McLane Foodservice Inc	\$154.30	
7/12/2022	54,060	PMTRX00004693	Purchases	Payables Trx Entr	0070010114	McLane Foodservice Inc	\$28.62	
7/12/2022	54,069	PMTRX00004693	Purchases	Payables Trx Entr	0070012908	McLane Foodservice Inc		\$9.78
7/12/2022	54,069	PMTRX00004693	Purchases	Payables Trx Entr	0070012908	McLane Foodservice Inc		\$114.23
7/12/2022	54,070	PMTRX00004693	Purchases	Payables Trx Entr	0070040447	McLane Foodservice Inc	\$44.59	
7/12/2022	54,070	PMTRX00004693	Purchases	Payables Trx Entr	0070040447	McLane Foodservice Inc	\$193.15	
7/12/2022	54,080	PMTRX00004693	Purchases	Payables Trx Entr	0070067057	McLane Foodservice Inc	\$49.80	

7/12/2022	54,080	PMTRX00004693	Purchases	Payables Trx Entr	0070067057	McLane Foodservice Inc	\$283.28	
7/12/2022	54,089	PMTRX00004693	Purchases	Payables Trx Entr	0070096289	McLane Foodservice Inc	\$106.46	
7/12/2022	54,089	PMTRX00004693	Purchases	Payables Trx Entr	0070096289	McLane Foodservice Inc	\$47.09	
7/12/2022	54,104	PMTRX00004693	Purchases	Payables Trx Entr	0070128737	McLane Foodservice Inc	\$0.27	
7/12/2022	54,104	PMTRX00004693	Purchases	Payables Trx Entr	0070128737	McLane Foodservice Inc	\$49.84	
7/12/2022	54,104	PMTRX00004693	Purchases	Payables Trx Entr	0070128737	McLane Foodservice Inc	\$22.93	
7/12/2022	54,114	PMTRX00004693	Purchases	Payables Trx Entr	0070156660	McLane Foodservice Inc	\$186.14	
7/12/2022	54,114	PMTRX00004693	Purchases	Payables Trx Entr	0070156660	McLane Foodservice Inc	\$44.23	
7/12/2022	54,114	PMTRX00004693	Purchases	Payables Trx Entr	0070156660	McLane Foodservice Inc	\$0.27	
7/12/2022	54,124	PMTRX00004693	Purchases	Payables Trx Entr	0070184483	McLane Foodservice Inc	\$0.27	
7/12/2022	54,124	PMTRX00004693	Purchases	Payables Trx Entr	0070184483	McLane Foodservice Inc	\$34.48	
7/12/2022	54,124	PMTRX00004693	Purchases	Payables Trx Entr	0070184483	McLane Foodservice Inc	\$157.71	
7/12/2022	54,136	PMTRX00004693	Purchases	Payables Trx Entr	0070215287	McLane Foodservice Inc	\$42.37	
7/12/2022	54,136	PMTRX00004693	Purchases	Payables Trx Entr	0070215287	McLane Foodservice Inc	\$27.87	
7/12/2022	54,136	PMTRX00004693	Purchases	Payables Trx Entr	0070215287	McLane Foodservice Inc	\$0.27	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$233.60
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$389.44

Entries: 29

				Net Change	Ending Balance			
Period 7 Subtotals:				\$2,748.77	\$8,522.80	\$3,495.82	\$747.05	
Account: 401 -6090				Totals:	\$2,748.77	\$8,522.80	\$3,495.82	\$747.05

Account: 401 -6092 **Description: Taco Bell #5011-Gloves** **Beginning Balance:** \$2,767.97

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/12/2022	54,151	GLTRX00023279	Gloves Supplies Reclass			\$389.44	

Entries: 1

				Net Change	Ending Balance			
Period 7 Subtotals:				\$389.44	\$3,157.41	\$389.44	\$0.00	
Account: 401 -6092				Totals:	\$389.44	\$3,157.41	\$389.44	\$0.00

Account: 401 -6093 **Description: Taco Bell #5011-Cleaning Supplies** **Beginning Balance:** \$1,771.27

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/12/2022	54,151	GLTRX00023279	Cleaning Supp Supplies Reclass			\$233.60	

Entries: 1

				Net Change	Ending Balance			
Period 7 Subtotals:				\$233.60	\$2,004.87	\$233.60	\$0.00	
Account: 401 -6093				Totals:	\$233.60	\$2,004.87	\$233.60	\$0.00

Account: 401 -6110 **Description: Repairs & Maintenance** **Beginning Balance:** \$4,869.94

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,628	PMTRX00004683	Purchases	Payables Trx Entr	140338	Barnes Electric Company Inc	\$130.13
7/4/2022	53,898	GLTRX00023215		Glen Distributing		\$12.90	
7/4/2022	53,899	GLTRX00023215		Sherwin Williams		\$15.22	
7/4/2022	53,905	GLTRX00023215		HomeDepot - sea		\$4.12	
7/12/2022	54,158	PMTRX00004694	Purchases	Payables Trx Entr	11221	Griffith Plumbing/Mechanical Services LL	\$461.24
7/12/2022	54,172	PMTRX00004694	Purchases	Payables Trx Entr	5502327703	PepsiCo Repairs	\$107.75

Entries: 6

				Net Change	Ending Balance			
Period 7 Subtotals:				\$731.36	\$5,601.30	\$731.36	\$0.00	
Account: 401 -6110				Totals:	\$731.36	\$5,601.30	\$731.36	\$0.00

Account: 401 -6120 **Description: Taco Bell #5011-Equipment <\$2500** **Beginning Balance:** \$2,198.23

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,668	PMTRX00004683	Purchases	GALAXY TABLET	INV262934	RSCS - Restaurant Supply Chain Solution	\$708.84

7/1/2022	53,803	PMTRX00004685	Purchases	Payables Trx Entr	3828 7.1.2022	Monument Waste Services	\$460.00	
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$941.64	
7/1/2022	53,818	PMTRX00004685	Purchases	Payables Trx Entr	10386702	Verifone, Inc.	\$16.84	
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 C			\$32.05	
7/7/2022	53,957	PMTRX00004690	Purchases	Payables Trx Entr	7128363	Ecolab Pest Elimination Div	\$86.11	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$586.52	
7/7/2022	53,972	PMTRX00004690	Purchases	Payables Trx Entr	PSI803503	Pye-Barker Fire & Safety LLC	\$310.00	
7/12/2022	54,160	PMTRX00004694	Purchases	7/1/2022 - 7/31/2	P10408604	HME Electronics Inc.	\$52.00	
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.90	

Entries: 18

				Net Change	Ending Balance			
Period 7 Subtotals:				\$3,404.64	\$18,788.39	\$3,704.64	\$300.00	
Account: 401 -6310				Totals:	\$3,404.64	\$18,788.39	\$3,704.64	\$300.00

Account: 401 -6311 **Description: Outside Services Extras** **Beginning Balance:** \$339.88

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$35.04	

Entries: 1

				Net Change	Ending Balance			
Period 7 Subtotals:				\$35.04	\$374.92	\$35.04	\$0.00	
Account: 401 -6311				Totals:	\$35.04	\$374.92	\$35.04	\$0.00

Account: 401 -6520 **Description: Credit Card Charges** **Beginning Balance:** \$21,952.20

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds		\$6.08	
6/21/2022	53,761	GLTRX00023161	6/13 - 6/19/202	Uber 6.21.2022		\$14.35	
6/22/2022	53,759	GLTRX00023159	6/14 - 6/20/202	Grubhub 6.22.202		\$9.91	
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20		\$212.87	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$3.48	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$2.18	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$4.67	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$1.90	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$1.80	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$2.54	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$5.66	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$2.61	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$1.24	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$1.42	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$5.12	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$3.40	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$1.94	
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds		\$7.98	
6/28/2022	53,895	GLTRX00023213	6/20 - 6/26/202	Uber 6.28.2022		\$29.71	
6/28/2022	53,896	GLTRX00023214	Amex Fee 501	CC Fees 6.28.202		\$1.63	
6/29/2022	54,032	GLTRX00023254	6/21 - 6/27/202	Grubhub 6.29.202		\$20.69	
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/202	Doordash 6.30.20		\$259.28	
6/30/2022	54,033	GLTRX00023254	6/28 - 6/30/202	Grubhub 6.30.202		\$20.60	
7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds		\$6.27	
7/5/2022	54,007	GLTRX00023237	Amex Fee 501	CC Fees 6.29 - 7.		\$2.96	
7/5/2022	54,007	GLTRX00023237	Amex Fee 501	CC Fees 6.29 - 7.		\$2.74	
7/5/2022	54,007	GLTRX00023237	Amex Fee 501	CC Fees 6.29 - 7.		\$2.10	
7/5/2022	54,007	GLTRX00023237	Amex Fee 501	CC Fees 6.29 - 7.		\$5.35	
7/5/2022	54,007	GLTRX00023237	Amex Fee 501	CC Fees 6.29 - 7.		\$2.77	
7/5/2022	54,007	GLTRX00023237	Amex Fee 501	CC Fees 6.29 - 7.		\$2.16	
7/5/2022	54,007	GLTRX00023237	Amex Fee 501	CC Fees 6.29 - 7.		\$5.27	
7/5/2022	54,007	GLTRX00023237	bofa fee 05011	CC Fees 6.29 - 7.		\$2,938.78	
7/5/2022	54,007	GLTRX00023237	bofa fee 0050	CC Fees 6.29 - 7.		\$0.72	
7/5/2022	54,007	GLTRX00023237	bofa fee 5011	CC Fees 6.29 - 7.		\$3.74	
7/5/2022	54,007	GLTRX00023237	bofa fee 5011	CC Fees 6.29 - 7.		\$42.08	
7/5/2022	54,007	GLTRX00023237	bofa fee 5011	CC Fees 6.29 - 7.		\$234.72	
7/5/2022	54,035	GLTRX00023255	6/27 - 7/3/2022	Uber 7.5.2022		\$15.08	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

7/6/2022	54,034	GLTRX00023254	7/1 - 7/4/2022	Grubhub 7.6.2022			\$14.44
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.202			\$160.86
7/12/2022	54,142	GLTRX00023270		Gift Cards Fun			\$7.98
7/12/2022	54,143	GLTRX00023271	7/5 - 7/11/2022	Grubhub 7.13.202			\$31.20
7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20			\$238.17
7/12/2022	54,145	GLTRX00023273	7/4 - 7/10/2022	Uber 7.12.2022			\$39.45
7/12/2022	54,146	GLTRX00023274		Amex Fee 501	CC Fees 7.6 - 7.1		\$1.12
7/12/2022	54,146	GLTRX00023274		Amex Fee 501	CC Fees 7.6 - 7.1		\$1.36
7/12/2022	54,146	GLTRX00023274		Amex Fee 501	CC Fees 7.6 - 7.1		\$3.36
7/12/2022	54,146	GLTRX00023274		Amex Fee 501	CC Fees 7.6 - 7.1		\$1.90
7/12/2022	54,146	GLTRX00023274		Amex Fee 501	CC Fees 7.6 - 7.1		\$2.19
7/12/2022	54,146	GLTRX00023274		Amex Fee 501	CC Fees 7.6 - 7.1		\$5.87
7/12/2022	54,146	GLTRX00023274		Amex Fee 501	CC Fees 7.6 - 7.1		\$2.66

Entries:	50						
				Net Change	Ending Balance		
				Period 7 Subtotals:	\$4,396.36	\$26,348.56	\$4,396.36
				Totals:	\$4,396.36	\$26,348.56	\$4,396.36

Account: 401 -6520			Description: Uniforms			Beginning Balance:		\$564.87
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/12/2022	54,149	GLTRX00023277	P7 Uniforms				\$22.55	
Entries: 1				Net Change	Ending Balance			
				Period 7 Subtotals:	\$22.55	\$587.42	\$22.55	
				Totals:	\$22.55	\$587.42	\$22.55	

Account: 450 -6060			Description: Utilities			Beginning Balance:		\$13,500.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/1/2022	53,748	PMTRX00004684	Purchases	36771 Rent	36771 JULY 2022	KenCo LLC	\$2,250.00	
Entries: 1				Net Change	Ending Balance			
				Period 7 Subtotals:	\$2,250.00	\$15,750.00	\$2,250.00	
				Totals:	\$2,250.00	\$15,750.00	\$2,250.00	

Account: 450 -6070			Description: Telephone			Beginning Balance:		\$1,549.89
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$271.16	
7/1/2022	53,762	GLTRX00023162	NON TAXABL	Payroll Posting 7			\$16.15	
7/12/2022	54,037	GLTRX00023257	PAYABLE - RE	Payroll Posting 7				\$1,000.00
7/12/2022	54,037	GLTRX00023257	NON TAXABL	Payroll Posting 7			\$16.15	
7/12/2022	54,044	GLTRX00023263	J1's Rent	Payroll Reclass 7			\$1,000.00	
Entries: 5				Net Change	Ending Balance			
				Period 7 Subtotals:	\$303.46	\$1,853.35	\$1,303.46	
				Totals:	\$303.46	\$1,853.35	\$1,303.46	

Account: 450 -6090			Description: Supplies			Beginning Balance:		\$5,073.28
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/28/2022	53,741	GLTRX00023153	Recognition Cl	P7 Supplies			\$14.26	
7/12/2022	54,059	PMTRX00004693	Purchases	Payables Trx Entr	0069978574	McLane Foodservice Inc	\$33.42	
7/12/2022	54,059	PMTRX00004693	Purchases	Payables Trx Entr	0069978574	McLane Foodservice Inc	\$122.11	
7/12/2022	54,068	PMTRX00004693	Purchases	Payables Trx Entr	0070010237	McLane Foodservice Inc	\$4.84	
7/12/2022	54,078	PMTRX00004693	Purchases	Payables Trx Entr	0070043022	McLane Foodservice Inc	\$115.17	
7/12/2022	54,078	PMTRX00004693	Purchases	Payables Trx Entr	0070043022	McLane Foodservice Inc	\$25.11	
7/12/2022	54,088	PMTRX00004693	Purchases	Payables Trx Entr	0070069729	McLane Foodservice Inc	\$205.57	
7/12/2022	54,088	PMTRX00004693	Purchases	Payables Trx Entr	0070069729	McLane Foodservice Inc	\$49.88	
7/12/2022	54,097	PMTRX00004693	Purchases	Payables Trx Entr	0070098441	McLane Foodservice Inc	\$124.64	
7/12/2022	54,097	PMTRX00004693	Purchases	Payables Trx Entr	0070098441	McLane Foodservice Inc	\$31.05	

7/12/2022	54,112	PMTRX00004693	Purchases	Payables Trx Entr	0070129549	McLane Foodservice Inc	\$44.55	
7/12/2022	54,112	PMTRX00004693	Purchases	Payables Trx Entr	0070129549	McLane Foodservice Inc	\$0.27	
7/12/2022	54,112	PMTRX00004693	Purchases	Payables Trx Entr	0070129549	McLane Foodservice Inc	\$32.21	
7/12/2022	54,122	PMTRX00004693	Purchases	Payables Trx Entr	0070159820	McLane Foodservice Inc	\$77.04	
7/12/2022	54,122	PMTRX00004693	Purchases	Payables Trx Entr	0070159820	McLane Foodservice Inc	\$20.78	
7/12/2022	54,122	PMTRX00004693	Purchases	Payables Trx Entr	0070159820	McLane Foodservice Inc	\$0.27	
7/12/2022	54,135	PMTRX00004693	Purchases	Payables Trx Entr	0070187625	McLane Foodservice Inc	\$16.47	
7/12/2022	54,135	PMTRX00004693	Purchases	Payables Trx Entr	0070187625	McLane Foodservice Inc	\$0.27	
7/12/2022	54,135	PMTRX00004693	Purchases	Payables Trx Entr	0070187625	McLane Foodservice Inc	\$15.57	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$151.07
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$289.69

Entries: 21

				Net Change	Ending Balance			
				Period 7 Subtotals:	\$492.72	\$5,566.00	\$933.48	\$440.76
Account: 450 -6090				Totals:	\$492.72	\$5,566.00	\$933.48	\$440.76

Account: 450 -6092 **Description: Gloves** **Beginning Balance:** \$3,599.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass		\$289.69		
				Net Change	Ending Balance			
				Period 7 Subtotals:	\$289.69	\$3,889.19	\$289.69	\$0.00
Account: 450 -6092				Totals:	\$289.69	\$3,889.19	\$289.69	\$0.00

Account: 450 -6093 **Description: Cleaning Supplies** **Beginning Balance:** \$2,298.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/1/2022	53,806	PMTRX00004685	Purchases	Payables Trx Entr	9418959317	RSCS Smallwares - Restaurant Supply C	\$63.55	
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass		\$151.07		
				Net Change	Ending Balance			
				Period 7 Subtotals:	\$214.62	\$2,513.26	\$214.62	\$0.00
Account: 450 -6093				Totals:	\$214.62	\$2,513.26	\$214.62	\$0.00

Account: 450 -6110 **Description: Repairs & Maintenance** **Beginning Balance:** \$1,491.49

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,633	PMTRX00004683	Purchases	Payables Trx Entr	4300	Crested Butte Glass LLC	\$80.00	
7/1/2022	53,774	PMTRX00004685	Purchases	Payables Trx Entr	0624122	Mesa Mechanical LLC	\$1,051.79	
7/4/2022	53,899	GLTRX00023215		Sherwin Williams		\$15.23		
7/4/2022	53,905	GLTRX00023215		HomeDepot - sea		\$4.14		
7/7/2022	53,971	PMTRX00004690	Purchases	Payables Trx Entr	5502149585	PepsiCo Repairs	\$54.10	
7/8/2022	54,009	PMTRX00004692	Purchases	Payables Trx Entr	0707222	Mesa Mechanical LLC	\$330.00	
				Net Change	Ending Balance			
				Period 7 Subtotals:	\$1,535.26	\$3,026.75	\$1,535.26	\$0.00
Account: 450 -6110				Totals:	\$1,535.26	\$3,026.75	\$1,535.26	\$0.00

Account: 450 -6120 **Description: Equipment <\$2500** **Beginning Balance:** \$1,382.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,667	PMTRX00004683	Purchases	GALAXY TABLET	INV262936	RSCS - Restaurant Supply Chain Solutio	\$710.91	
				Net Change	Ending Balance			
				Period 7 Subtotals:	\$710.91	\$2,093.75	\$710.91	\$0.00
Account: 450 -6120				Totals:	\$710.91	\$2,093.75	\$710.91	\$0.00

Account: 450 -6130 **Description: Employment Advertising** **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/1/2022	53,768	PMTRX00004685	Purchases	Payables Trx Entr	11368	Alan Wartes Media LLC - Gunnison Time	\$297.20	

Entries:	1		Net Change	Ending Balance	
		Period 7 Subtotals:	<u>\$297.20</u>	<u>\$297.20</u>	<u>\$297.20</u> <u>\$0.00</u>
Account:	450 -6130	Totals:	<u>\$297.20</u>	<u>\$297.20</u>	<u>\$297.20</u> <u>\$0.00</u>

Account: 450 -6150 Description: Cash Over/Short Beginning Balance: \$37.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/21/2022	53,727	GLTRX00023147	Cash +/-	P7W1 Sales			\$11.74		
6/28/2022	53,842	GLTRX00023168	Cash +/-	P7W2 Sales			\$1.01		
7/4/2022	53,890	GLTRX00023208		36771 6.22.22 ca				\$1.00	
7/4/2022	53,891	GLTRX00023209		36771 6.25.22 ca				\$1.00	
7/5/2022	53,939	GLTRX00023227	Cash +/-	P7W3 Sales			\$21.45		
7/8/2022	54,027	GLTRX00023250		36771 6.28.22 vm				\$8.16	
7/12/2022	54,036	GLTRX00023256	Cash +/-	P7W4 Sales				\$4.36	
Entries:	7					Net Change	Ending Balance		
		Period 7 Subtotals:	<u>\$19.68</u>	<u>\$57.48</u>	<u>\$34.20</u>	<u>\$14.52</u>			
Account:	450 -6150	Totals:	<u>\$19.68</u>	<u>\$57.48</u>	<u>\$34.20</u>	<u>\$14.52</u>			

Account: 450 -6151 Description: CC Over/Short Beginning Balance: -\$195.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
7/4/2022	53,887	GLTRX00023205		36771 6.15.22 vn			\$17.31		
7/4/2022	53,888	GLTRX00023206		36771 6.16.22 vn				\$6.09	
7/4/2022	53,889	GLTRX00023207		36771 6.21.22 vn				\$8.16	
7/12/2022	54,318	GLTRX00023296		36771 7.8.22 vmd				\$12.37	
7/12/2022	54,319	GLTRX00023297		36771 7.9.22 VMI			\$12.29		
Entries:	5					Net Change	Ending Balance		
		Period 7 Subtotals:	<u>\$2.98</u>	<u>-\$192.69</u>	<u>\$29.60</u>	<u>\$26.62</u>			
Account:	450 -6151	Totals:	<u>\$2.98</u>	<u>-\$192.69</u>	<u>\$29.60</u>	<u>\$26.62</u>			

Account: 450 -6240 Description: Office Supplies Beginning Balance: \$127.89

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries:	0					Net Change	Ending Balance		
		Subtotals:	<u>\$0.00</u>	<u>\$127.89</u>	<u>\$0.00</u>	<u>\$0.00</u>			
No transactions for this account		Totals:	<u>\$0.00</u>	<u>\$127.89</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Account:	450 -6240	Totals:	<u>\$0.00</u>	<u>\$127.89</u>	<u>\$0.00</u>	<u>\$0.00</u>			

Account: 450 -6250 Description: Utensils Beginning Balance: \$14.83

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries:	0					Net Change	Ending Balance		
		Subtotals:	<u>\$0.00</u>	<u>\$14.83</u>	<u>\$0.00</u>	<u>\$0.00</u>			
No transactions for this account		Totals:	<u>\$0.00</u>	<u>\$14.83</u>	<u>\$0.00</u>	<u>\$0.00</u>			
Account:	450 -6250	Totals:	<u>\$0.00</u>	<u>\$14.83</u>	<u>\$0.00</u>	<u>\$0.00</u>			

Account: 450 -6310 Description: Outside Services Beginning Balance: \$18,268.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media	\$24.23	
6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BOI	2156224	Taco Bell / YRSG	\$458.79	
7/1/2022	53,748	PMTRX00004684	Purchases	36771 Rent	36771 JULY 2022	KenCo LLC	\$563.22	
7/1/2022	53,792	PMTRX00004685	Purchases	Payables Trx Entr	RM70254383	NuCo2 LLC		\$300.00
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$99.66	
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$542.83	
7/1/2022	53,824	PMTRX00004685	Purchases	ACCT # 38515-34	0533002-1087-8	Waste Management	\$554.33	
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 Cl			\$32.07	

7/7/2022	53,963	PMTRX00004690	Purchases	Payables Trx Entr	P10407066	HME Electronics Inc.	\$52.00	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$749.22	
7/7/2022	53,986	PMTRX00004690	Purchases	Payables Trx Entr	10414702	Verifone, Inc.	\$16.78	
7/8/2022	54,010	PMTRX00004692	Purchases	Payables Trx Entr	0101526922181	Orkin	\$69.00	
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.89	

Entries: 13

						Net Change	Ending Balance	
Period 7	Subtotals:					\$2,876.02	\$21,144.06	\$3,176.02
Account: 450 -6310						\$2,876.02	\$21,144.06	\$3,176.02

Account: 450 -6311 **Description: Outside Services Extras** **Beginning Balance: \$184.44**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$11.68

Entries: 1

						Net Change	Ending Balance	
Period 7	Subtotals:					\$11.68	\$196.12	\$11.68
Account: 450 -6311						\$11.68	\$196.12	\$0.00

Account: 450 -6520 **Description: Credit Card Charges** **Beginning Balance: \$13,390.38**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds		\$1.90	
6/23/2022	53,760	GLTRX000023160	6/13 - 6/19/202	Doordash 6.23.20		\$73.25	
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.77	
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.85	
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.		\$4.32	
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.82	
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.27	
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.75	
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.08	
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.		\$3.05	
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.		\$2.84	
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.		\$2.92	
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.79	
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.69	
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.90	
6/28/2022	53,766	GLTRX000023164	Gift Cards Fun	Gift Cards Funds		\$2.09	
6/28/2022	53,896	GLTRX000023214	Amex Fee 367	CC Fees 6.28.202		\$1.47	
6/30/2022	54,030	GLTRX000023253	6/20 - 6/26/202	Doordash 6.30.20		\$58.39	
7/5/2022	53,940	GLTRX000023228	Gift Cards Fun	Gift Cards Funds		\$4.37	
7/5/2022	54,007	GLTRX000023237	Amex Fee 367	CC Fees 6.29 - 7.		\$2.44	
7/5/2022	54,007	GLTRX000023237	Amex Fee 367	CC Fees 6.29 - 7.		\$0.98	
7/5/2022	54,007	GLTRX000023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.95	
7/5/2022	54,007	GLTRX000023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.51	
7/5/2022	54,007	GLTRX000023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.80	
7/5/2022	54,007	GLTRX000023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.97	
7/5/2022	54,007	GLTRX000023237	Amex Fee 367	CC Fees 6.29 - 7.		\$2.01	
7/5/2022	54,007	GLTRX000023237	bofa fee 3677	CC Fees 6.29 - 7.		\$39.88	
7/5/2022	54,007	GLTRX000023237	bofa fee 3677	CC Fees 6.29 - 7.		\$163.84	
7/5/2022	54,007	GLTRX000023237	bofa fee 3677	CC Fees 6.29 - 7.		\$0.61	
7/5/2022	54,007	GLTRX000023237	bofa fee 3677	CC Fees 6.29 - 7.		\$2,056.65	
7/5/2022	54,007	GLTRX000023237	bofa fee 3677	CC Fees 6.29 - 7.		\$2.13	
7/5/2022	54,007	GLTRX000023237	bofa fee 3677	CC Fees 6.29 - 7.		\$28.35	
7/5/2022	54,007	GLTRX000023237	bofa fee 3677	CC Fees 6.29 - 7.		\$139.88	
7/7/2022	54,031	GLTRX000023253	6/27 - 7/3/2022	Doordash 7.7.202		\$27.31	
7/12/2022	54,142	GLTRX000023270	Gift Cards Fun	Gift Cards Funds		\$3.99	
7/12/2022	54,144	GLTRX000023272	7/4 - 7/10/2022	Doordash 7.14.20		\$25.55	
7/12/2022	54,146	GLTRX000023274	Amex Fee 367	CC Fees 7.6 - 7.1		\$2.17	
7/12/2022	54,146	GLTRX000023274	Amex Fee 367	CC Fees 7.6 - 7.1		\$2.52	
7/12/2022	54,146	GLTRX000023274	Amex Fee 367	CC Fees 7.6 - 7.1		\$3.09	
7/12/2022	54,146	GLTRX000023274	Amex Fee 367	CC Fees 7.6 - 7.1		\$2.11	
7/12/2022	54,146	GLTRX000023274	Amex Fee 367	CC Fees 7.6 - 7.1		\$4.13	

7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1					\$2.64	
Entries:	42									
				Net Change	Ending Balance					
Period 7 Subtotals:				\$2,685.03	\$16,075.41		\$2,685.03	\$0.00		
Account: 450 -6520				Totals:	\$2,685.03	\$16,075.41		\$2,685.03	\$0.00	

Account: 450 -6550				Description: Uniforms			Beginning Balance:		\$622.23	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/24/2022	53,638	PMTRX00004683	Purchases	Payables Trx Entr	902940869	HPI - High Performance Identity	\$56.97			
6/28/2022	53,740	GLTRX000023152		Uniforms - caleb			\$50.65			
7/12/2022	54,149	GLTRX000023277		P7 Uniforms			\$43.15			
Entries:	3									
				Net Change	Ending Balance					
Period 7 Subtotals:				\$150.77	\$773.00		\$150.77	\$0.00		
Account: 450 -6550				Totals:	\$150.77	\$773.00		\$150.77	\$0.00	

Account: 501 -6060				Description: Utilities			Beginning Balance:		\$14,475.02	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/24/2022	53,631	PMTRX00004683	Purchases	ACCT # 012171-C	501 7/5/2022	City of Fruita	\$994.74			
6/24/2022	53,700	PMTRX00004683	Purchases	ACCT # 5.28816.	501 6/30/2022	Ute Water	\$694.99			
6/24/2022	53,701	PMTRX00004683	Purchases	ACCT # 53-11201	784747073	Xcel Energy	\$2,715.83			
Entries:	3									
				Net Change	Ending Balance					
Period 7 Subtotals:				\$4,405.56	\$18,880.58		\$4,405.56	\$0.00		
Account: 501 -6060				Totals:	\$4,405.56	\$18,880.58		\$4,405.56	\$0.00	

Account: 501 -6070				Description: Telephone			Beginning Balance:		\$1,975.05	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$278.98			
7/1/2022	53,762	GLTRX000023162	NON TAXABL	Payroll Posting 7			\$16.15			
7/7/2022	53,961	PMTRX00004690	Purchases	Payables Trx Entr	565871215	Granite Telecommunications LLC	\$65.85			
7/12/2022	54,037	GLTRX000023257	NON TAXABL	Payroll Posting 7			\$16.15			
Entries:	4									
				Net Change	Ending Balance					
Period 7 Subtotals:				\$377.13	\$2,352.18		\$377.13	\$0.00		
Account: 501 -6070				Totals:	\$377.13	\$2,352.18		\$377.13	\$0.00	

Account: 501 -6090				Description: Supplies			Beginning Balance:		\$4,841.85	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/24/2022	53,674	PMTRX00004683	Purchases	ON COUNTER M	INV263425	RSCS - Restaurant Supply Chain Solution	\$898.45			
6/28/2022	53,741	GLTRX000023153	vis a via pens	P7 Supplies			\$19.05			
7/1/2022	53,807	PMTRX00004685	Purchases	Payables Trx Entr	9418959318	RSCS Smallwares - Restaurant Supply C	\$22.70			
7/12/2022	54,061	PMTRX00004693	Purchases	Payables Trx Entr	0070010115	McLane Foodservice Inc	\$24.16			
7/12/2022	54,061	PMTRX00004693	Purchases	Payables Trx Entr	0070010115	McLane Foodservice Inc	\$79.11			
7/12/2022	54,071	PMTRX00004693	Purchases	Payables Trx Entr	0070040449	McLane Foodservice Inc	\$216.20			
7/12/2022	54,071	PMTRX00004693	Purchases	Payables Trx Entr	0070040449	McLane Foodservice Inc	\$30.48			
7/12/2022	54,081	PMTRX00004693	Purchases	Payables Trx Entr	0070067058	McLane Foodservice Inc	\$36.54			
7/12/2022	54,081	PMTRX00004693	Purchases	Payables Trx Entr	0070067058	McLane Foodservice Inc	\$148.71			
7/12/2022	54,090	PMTRX00004693	Purchases	Payables Trx Entr	0070096292	McLane Foodservice Inc	\$105.20			
7/12/2022	54,090	PMTRX00004693	Purchases	Payables Trx Entr	0070096292	McLane Foodservice Inc	\$16.43			
7/12/2022	54,105	PMTRX00004693	Purchases	Payables Trx Entr	0070128738	McLane Foodservice Inc	\$126.17			
7/12/2022	54,105	PMTRX00004693	Purchases	Payables Trx Entr	0070128738	McLane Foodservice Inc	\$0.27			
7/12/2022	54,105	PMTRX00004693	Purchases	Payables Trx Entr	0070128738	McLane Foodservice Inc	\$22.51			
7/12/2022	54,115	PMTRX00004693	Purchases	Payables Trx Entr	0070156661	McLane Foodservice Inc	\$21.92			
7/12/2022	54,115	PMTRX00004693	Purchases	Payables Trx Entr	0070156661	McLane Foodservice Inc	\$141.91			
7/12/2022	54,115	PMTRX00004693	Purchases	Payables Trx Entr	0070156661	McLane Foodservice Inc	\$0.27			
7/12/2022	54,125	PMTRX00004693	Purchases	Payables Trx Entr	0070184484	McLane Foodservice Inc	\$35.36			
7/12/2022	54,125	PMTRX00004693	Purchases	Payables Trx Entr	0070184484	McLane Foodservice Inc	\$0.27			

7/12/2022	54,125	PMTRX00004693	Purchases	Payables Trx Entr	0070184484	McLane Foodservice Inc	\$244.99	
7/12/2022	54,137	PMTRX00004693	Purchases	Payables Trx Entr	0070215291	McLane Foodservice Inc	\$0.27	
7/12/2022	54,137	PMTRX00004693	Purchases	Payables Trx Entr	0070215291	McLane Foodservice Inc	\$16.47	
7/12/2022	54,137	PMTRX00004693	Purchases	Payables Trx Entr	0070215291	McLane Foodservice Inc	\$11.47	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$313.67
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$365.19

Entries: 25

						Net Change	Ending Balance	
Period 7	Subtotals:					\$1,540.05	\$6,381.90	\$2,218.91
Account: 501 -6090						\$1,540.05	\$6,381.90	\$2,218.91

Account: 501 -6092 **Description:** Taco Bell #23390-Gloves **Beginning Balance:** \$3,766.88

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass		\$365.19	
Entries: 1						Net Change	Ending Balance
Period 7	Subtotals:					\$365.19	\$4,132.07
Account: 501 -6092						\$365.19	\$4,132.07

Account: 501 -6093 **Description:** Taco Bell #23390-Cleaning Supplies **Beginning Balance:** \$2,069.12

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/1/2022	53,808	PMTRX00004685	Purchases	Payables Trx Entr	9418959316	RSCS Smallwares - Restaurant Supply C	\$54.45
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass			\$313.67
Entries: 2						Net Change	Ending Balance
Period 7	Subtotals:					\$368.12	\$2,437.24
Account: 501 -6093						\$368.12	\$2,437.24

Account: 501 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$6,449.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,664	PMTRX00004683	Purchases	Payables Trx Entr	30052597	RSCS Parts Connection from Parts Town	\$407.92
6/24/2022	53,665	PMTRX00004683	Purchases	Payables Trx Entr	29988597	RSCS Parts Connection from Parts Town	\$65.04
7/4/2022	53,899	GLTRX00023215		Sherwin Williams			\$15.22
7/4/2022	53,905	GLTRX00023215		HomeDepot - sea			\$4.12
7/4/2022	53,908	GLTRX00023215		Lowes - patio sto			\$49.70
7/4/2022	53,917	GLTRX00023215		HomeDepot- patic			\$13.93
Entries: 6						Net Change	Ending Balance
Period 7	Subtotals:					\$555.93	\$7,005.66
Account: 501 -6110						\$555.93	\$7,005.66

Account: 501 -6120 **Description:** Taco Bell #23390-Equipment <\$2500 **Beginning Balance:** \$3,021.45

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,672	PMTRX00004683	Purchases	GALAXY TABLET	INV263354	RSCS - Restaurant Supply Chain Solution	\$353.74
Entries: 1						Net Change	Ending Balance
Period 7	Subtotals:					\$353.74	\$3,375.19
Account: 501 -6120						\$353.74	\$3,375.19

Account: 501 -6150 **Description:** Cash Over/Short **Beginning Balance:** \$174.32

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,727	GLTRX00023147	Cash +/-	P7W1 Sales		\$45.29	
6/28/2022	53,842	GLTRX00023168	Cash +/-	P7W2 Sales		\$28.60	
7/4/2022	53,875	GLTRX00023193		23390 6.16.22 ca:			\$10.00
7/4/2022	53,876	GLTRX00023194		23390 6.18.22 ca:			\$37.00
7/4/2022	53,877	GLTRX00023195		23390 6.19.22 ca:			\$2.00
7/4/2022	53,878	GLTRX00023196		23390 6.24.22 ca:		\$2.00	

7/5/2022	53,939	GLTRX00023227	Cash +/-	P7W3 Sales					\$4.22	
7/8/2022	54,026	GLTRX00023249		23370 7.4.22 cast						\$1.00
7/12/2022	54,036	GLTRX00023256	Cash +/-	P7W4 Sales						\$18.17

Entries:	9							Net Change	Ending Balance	
					Period 7	Subtotals:		\$11.94	\$186.26	\$80.11
Account:	501 -6150					Totals:		\$11.94	\$186.26	\$80.11

Account: 501 -6151 **Description:** Taco Bell #23390-CC Over/Short **Beginning Balance:** -\$121.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/4/2022	53,879	GLTRX00023197		23390 6.15.22 vm			\$57.26	

Entries:	1							Net Change	Ending Balance	
					Period 7	Subtotals:		\$57.26	-\$64.58	\$57.26
Account:	501 -6151					Totals:		\$57.26	-\$64.58	\$57.26

Account: 501 -6240 **Description:** Office Supplies **Beginning Balance:** \$186.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/28/2022	53,741	GLTRX00023153	box of pens	P7 Supplies			\$9.02	

Entries:	1							Net Change	Ending Balance	
					Period 7	Subtotals:		\$9.02	\$195.75	\$9.02
Account:	501 -6240					Totals:		\$9.02	\$195.75	\$9.02

Account: 501 -6250 **Description:** Utensils **Beginning Balance:** \$9.71

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
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Entries:	0							Net Change	Ending Balance	
						Subtotals:		\$0.00	\$9.71	\$0.00
Account:	501 -6250					Totals:		\$0.00	\$9.71	\$0.00

Account: 501 -6310 **Description:** Outside Services **Beginning Balance:** \$16,356.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media	\$25.61	
6/24/2022	53,650	PMTRX00004683	Purchases	CO2 RENTAL	70126205	NuCo2 LLC	\$25.12	
6/24/2022	53,658	PMTRX00004683	Purchases	Payables Trx Entr	SI-30613136	Par Tech Inc	\$109.32	
6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BOI	2156224	Taco Bell / YRSG	\$470.49	
6/24/2022	53,698	PMTRX00004683	Purchases	Payables Trx Entr	10322701	Verifone, Inc.	\$8.66	
7/1/2022	53,772	PMTRX00004685	Purchases	Payables Trx Entr	96505	Goodwin Services, Inc.	\$377.50	
7/1/2022	53,783	PMTRX00004685	Purchases	6/29/2022 - 182	70292700	NuCo2 LLC	\$9.46	
7/1/2022	53,788	PMTRX00004685	Purchases	Payables Trx Entr	RM70254376	NuCo2 LLC		\$300.00
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$108.27	
7/1/2022	53,801	PMTRX00004685	Purchases	Payables Trx Entr	3854 7.1.2022	Monument Waste Services	\$460.00	
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$852.72	
7/1/2022	53,818	PMTRX00004685	Purchases	Payables Trx Entr	10386702	Verifone, Inc.	\$8.66	
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 Cl			\$32.05	
7/7/2022	53,956	PMTRX00004690	Purchases	Payables Trx Entr	7130276	Ecolab Pest Elimination Div	\$86.11	
7/7/2022	53,962	PMTRX00004690	Purchases	Payables Trx Entr	P10406747	HME Electronics Inc.	\$52.00	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$581.78	
7/12/2022	54,163	PMTRX00004694	Purchases	Payables Trx Entr	587	Jose Luis Almaraz	\$1,030.00	
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.90	
7/12/2022	54,179	PMTRX00004694	Purchases	6/30/2022 - VEGE	161139171	TruGreen Limited Partnernship	\$66.51	

Entries:	19							Net Change	Ending Balance	
					Period 7	Subtotals:		\$4,018.16	\$20,374.83	\$4,318.16
Account:	501 -6310					Totals:		\$4,018.16	\$20,374.83	\$4,318.16

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 501 -6311		Description: Outside Services Extras				Beginning Balance:		\$345.53	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$8.76		
Entries: 1						Net Change	Ending Balance		
				Period 7	Subtotals:		\$8.76	\$354.29	\$8.76 \$0.00
Account: 501 -6311				Totals:			\$8.76	\$354.29	\$8.76 \$0.00

Account: 501 -6520		Description: Credit Card Charges				Beginning Balance:		\$20,778.70	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds			\$5.51		
6/21/2022	53,761	GLTRX00023161	6/13 - 6/19/202	Uber 6.21.2022			\$14.12		
6/22/2022	53,759	GLTRX00023159	6/14 - 6/20/202	Grubhub 6.22.202			\$5.00		
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20			\$142.77		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$1.32		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$0.34		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$4.28		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$1.99		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$7.08		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$1.60		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$2.84		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$3.31		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$2.20		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$2.27		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$2.14		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$1.08		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$4.05		
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds			\$6.65		
6/28/2022	53,895	GLTRX00023213	6/20 - 6/26/202	Uber 6.28.2022			\$12.85		
6/28/2022	53,896	GLTRX00023214	Amex Fee 233	CC Fees 6.28.202			\$0.41		
6/29/2022	54,032	GLTRX00023254	6/21 - 6/27/202	Grubhub 6.29.202			\$42.37		
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/202	Doordash 6.30.20			\$166.94		
6/30/2022	54,033	GLTRX00023254	6/28 - 6/30/202	Grubhub 6.30.202			\$6.85		
7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds			\$7.41		
7/5/2022	54,007	GLTRX00023237	Amex Fee 233	CC Fees 6.29 - 7.			\$4.11		
7/5/2022	54,007	GLTRX00023237	Amex Fee 233	CC Fees 6.29 - 7.			\$3.48		
7/5/2022	54,007	GLTRX00023237	Amex Fee 233	CC Fees 6.29 - 7.			\$0.93		
7/5/2022	54,007	GLTRX00023237	Amex Fee 233	CC Fees 6.29 - 7.			\$2.23		
7/5/2022	54,007	GLTRX00023237	Amex Fee 233	CC Fees 6.29 - 7.			\$2.02		
7/5/2022	54,007	GLTRX00023237	Amex Fee 233	CC Fees 6.29 - 7.			\$1.39		
7/5/2022	54,007	GLTRX00023237	Amex Fee 233	CC Fees 6.29 - 7.			\$2.21		
7/5/2022	54,007	GLTRX00023237	bofa fee 23390	CC Fees 6.29 - 7.			\$2,720.52		
7/5/2022	54,007	GLTRX00023237	bofa fee 0233	CC Fees 6.29 - 7.			\$0.53		
7/5/2022	54,007	GLTRX00023237	bofa fee 2339	CC Fees 6.29 - 7.			\$4.16		
7/5/2022	54,007	GLTRX00023237	bofa fee 2339	CC Fees 6.29 - 7.			\$48.39		
7/5/2022	54,007	GLTRX00023237	bofa fee 2339	CC Fees 6.29 - 7.			\$301.93		
7/5/2022	54,035	GLTRX00023255	6/27 - 7/3/2022	Uber 7.5.2022			\$9.20		
7/6/2022	54,034	GLTRX00023254	7/1 - 7/4/2022	Grubhub 7.6.2022			\$2.95		
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.202			\$144.42		
7/12/2022	54,142	GLTRX00023270	Gift Cards Fun	Gift Cards Funds			\$4.94		
7/12/2022	54,143	GLTRX00023271	7/5 - 7/11/2022	Grubhub 7.13.202			\$28.65		
7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20			\$136.16		
7/12/2022	54,145	GLTRX00023273	7/4 - 7/10/2022	Uber 7.12.2022			\$35.96		
7/12/2022	54,146	GLTRX00023274	Amex Fee 233	CC Fees 7.6 - 7.1			\$0.61		
7/12/2022	54,146	GLTRX00023274	Amex Fee 233	CC Fees 7.6 - 7.1			\$4.44		
7/12/2022	54,146	GLTRX00023274	Amex Fee 233	CC Fees 7.6 - 7.1			\$3.25		
7/12/2022	54,146	GLTRX00023274	Amex Fee 233	CC Fees 7.6 - 7.1			\$0.77		
7/12/2022	54,146	GLTRX00023274	Amex Fee 233	CC Fees 7.6 - 7.1			\$0.86		
7/12/2022	54,146	GLTRX00023274	Amex Fee 233	CC Fees 7.6 - 7.1			\$3.14		
7/12/2022	54,146	GLTRX00023274	Amex Fee 233	CC Fees 7.6 - 7.1			\$3.84		

DETAILED TRIAL BALANCE BY PERIOD FOR 2022
 ColCal Colorado, Inc.

Entries: 50

	Net Change	Ending Balance		
Period 7 Subtotals:	\$3,916.47	\$24,695.17	\$3,916.47	\$0.00
Totals:	\$3,916.47	\$24,695.17	\$3,916.47	\$0.00

Account: 501 -6520

Account: 501 -6550 Description: Uniforms Beginning Balance: \$1,404.13

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/12/2022	54,149	GLTRX00023277	P7 Uniforms			\$19.20	
Entries: 1							
				Period 7 Subtotals:		\$19.20	\$0.00
				Totals:		\$19.20	\$0.00

Account: 501 -6550

Account: 550 -6130 Description: Employment Advertising Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/5/2022	53,925	PMTRX00004688	Purchases HIRING PARTY J	ROOM RENTAL 7.7.202	Eagles Aerie 595	\$100.00	
Entries: 1							
				Period 7 Subtotals:		\$100.00	\$0.00
				Totals:		\$100.00	\$0.00

Account: 550 -6130

Account: 550 -6520 Description: Credit Card Charges Beginning Balance: \$0.18

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/5/2022	54,007	GLTRX00023237	bofa fee 4011 CC Fees 6.29 - 7.			\$0.03	
Entries: 1							
				Period 7 Subtotals:		\$0.03	\$0.00
				Totals:		\$0.03	\$0.00

Account: 550 -6520

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	138	\$839,319.79	\$175,222.32	\$1,014,542.11	\$186,683.98	\$11,461.66

store	Minor Category	GL Account No.	Actual Usage Cost of Sales	Theo. Item Cost	Variance Cost	% Actual Cost of Sales	% Theo. Cost of Sales	% Variance
	951 MEAT	7010	9597.13	9287.11	-592.63	4.26%	4.12%	-0.26%
	951 FLOUR TORTILLA	7020	8346.67	7908.06	-442.95	3.70%	3.51%	-0.20%
	951 BEANS	7030	1358.24	1354.16	7.67	0.60%	0.60%	0.00%
	951 CHICKEN	7040	4617.95	3875.49	-745.34	2.05%	1.72%	-0.33%
	951 CHEESE CHEDDAR	7060	2305.9	2463.95	259.59	1.02%	1.09%	0.12%
	951 CHEESE TRIPLE BLEND	7061	3104.93	2748.89	-241.16	1.38%	1.22%	-0.11%
	951 LETTUCE	7070	1779.2	1346.87	-433.37	0.79%	0.60%	-0.19%
	951 SAUCES AND CANNED GOODS	7080	3301.35	2394.72	-879.93	1.46%	1.06%	-0.39%
	951 TORTILLA OTHER	7090	2560.33	2352.76	-209.43	1.14%	1.04%	-0.09%
	951 OTHER COS	7100	1954.62	1775.3	-199.9	0.87%	0.79%	-0.09%
	951 PRODUCE	7110	1145.82	1274.35	118.21	0.51%	0.57%	0.05%
	951 SOUR CREAM	7120	1283.58	1243.89	-40.16	0.57%	0.55%	-0.02%
	951 CORN OIL	7140	1071.68	449.79	-644.68	0.48%	0.20%	-0.29%
	951 NACHO CHEESE	7150	1300.05	1299.15	-2.71	0.58%	0.58%	0.00%
	951 PRE-PACKAGED DRINK	7170	151.99	142.45	-9.68	0.07%	0.06%	0.00%
	951 BREAKFAST	7180	1125.57	801.45	-339.35	0.50%	0.36%	-0.15%
	951 STEAK	7240	1457.51	1424.61	1.44	0.65%	0.63%	0.00%
	951 BACON	7270	322.09	266.73	-55.32	0.14%	0.12%	-0.02%
	951 RICE	7280	232.18	165.15	-67.22	0.10%	0.07%	-0.03%
	951 SMOOTHIES	7351	119.84	92.11	-27.79	0.05%	0.04%	-0.01%
	951 CONDIMENTS	7620	2.15	0	-2.15	0.00%	0.00%	0.00%
	951 FRENCH FRIES	7680	0	0	0	0.00%	0.00%	0.00%
951 Total						20.92%	18.93%	-2.01%
	2080 MEAT	7010	12311.07	11087.18	-1563.44	4.67%	4.21%	-0.59%
	2080 FLOUR TORTILLA	7020	9441.13	8783.81	-661.77	3.58%	3.33%	-0.25%
	2080 BEANS	7030	1790.9	1564.27	-210.66	0.68%	0.59%	-0.08%
	2080 CHICKEN	7040	5835.67	4516.2	-1369.33	2.21%	1.71%	-0.52%
	2080 CHEESE CHEDDAR	7060	3325.51	2890.35	-308.84	1.26%	1.10%	-0.12%
	2080 CHEESE TRIPLE BLEND	7061	3948.26	3198.53	-616.76	1.50%	1.21%	-0.23%
	2080 LETTUCE	7070	2382.39	1612.03	-771.75	0.90%	0.61%	-0.29%
	2080 SAUCES AND CANNED GOODS	7080	3843.2	2634.24	-1180.64	1.46%	1.00%	-0.45%
	2080 TORTILLA OTHER	7090	3180.68	2787.17	-395.53	1.21%	1.06%	-0.15%
	2080 OTHER COS	7100	1781.17	1552.24	-243.82	0.68%	0.59%	-0.09%
	2080 PRODUCE	7110	1884.65	1575.96	-319.48	0.72%	0.60%	-0.12%
	2080 SOUR CREAM	7120	1423.88	1437.78	13.38	0.54%	0.55%	0.01%
	2080 CORN OIL	7140	880.96	515.05	-391.38	0.33%	0.20%	-0.15%
	2080 NACHO CHEESE	7150	1601.87	1423.18	-180.5	0.61%	0.54%	-0.07%
	2080 PRE-PACKAGED DRINK	7170	166.17	166.66	0.28	0.06%	0.06%	0.00%
	2080 BREAKFAST	7180	1442.23	1070.14	-380.9	0.55%	0.41%	-0.14%
	2080 STEAK	7240	1770.93	1518.21	-205.51	0.67%	0.58%	-0.08%
	2080 BACON	7270	474.26	363.54	-110.64	0.18%	0.14%	-0.04%
	2080 RICE	7280	235.03	162.05	-73.15	0.09%	0.06%	-0.03%
	2080 SMOOTHIES	7351	221.63	187.23	-34.49	0.08%	0.07%	-0.01%
	2080 CONDIMENTS	7620	2.62	0	-2.62	0.00%	0.00%	0.00%
	2080 FRENCH FRIES	7680	0	0	0	0.00%	0.00%	0.00%
2080 Total						21.98%	18.62%	-3.40%
	5011 MEAT	7010	7186.18	7229.64	88.59	4.14%	4.16%	0.05%
	5011 FLOUR TORTILLA	7020	6246.24	5916.18	-333.18	3.60%	3.41%	-0.19%
	5011 BEANS	7030	1163.84	1055.18	-97.37	0.67%	0.61%	-0.06%
	5011 CHICKEN	7040	3466.37	2854.5	-528.72	2.00%	1.64%	-0.30%
	5011 CHEESE CHEDDAR	7060	2119.64	1990.3	-46.76	1.22%	1.15%	-0.03%
	5011 CHEESE TRIPLE BLEND	7061	2188.58	2027.99	-79.87	1.26%	1.17%	-0.05%

store	Minor Category	GL Account No.	Actual Usage Cost of Sales	Theo. Item Cost	Variance Cost	% Actual Cost of Sales	% Theo. Cost of Sales	% Variance
	5011 LETTUCE	7070	1752.65	1125.26	-648.51	1.01%	0.65%	-0.37%
	5011 SAUCES AND CANNED GOODS	7080	2504.39	1791.05	-693.88	1.44%	1.03%	-0.40%
	5011 TORTILLA OTHER	7090	2116.51	1906.62	-211.14	1.22%	1.10%	-0.12%
	5011 OTHER COS	7100	1200.77	988.76	-225.11	0.69%	0.57%	-0.13%
	5011 PRODUCE	7110	1105.42	1113.49	-4.46	0.64%	0.64%	0.00%
	5011 SOUR CREAM	7120	946.87	963.11	27.69	0.55%	0.55%	0.02%
	5011 CORN OIL	7140	675.45	334.03	-340.71	0.39%	0.19%	-0.20%
	5011 NACHO CHEESE	7150	964.89	855.69	-68.77	0.56%	0.49%	-0.04%
	5011 PRE-PACKAGED DRINK	7170	154.69	147.95	-6.85	0.09%	0.09%	0.00%
	5011 BREAKFAST	7180	1070.57	827.82	-254.8	0.62%	0.48%	-0.15%
	5011 STEAK	7240	996.95	998.89	24.16	0.57%	0.58%	0.01%
	5011 BACON	7270	294.05	253.64	-40.35	0.17%	0.15%	-0.02%
	5011 RICE	7280	169.23	107.65	-61.69	0.10%	0.06%	-0.04%
	5011 SMOOTHIES	7351	155.36	115.9	-39.55	0.09%	0.07%	-0.02%
	5011 CONDIMENTS	7620	-1.79	0	1.79	0.00%	0.00%	0.00%
5011 Total						21.03%	18.79%	-2.04%
	18160 MEAT	7010	11879.49	11800.38	16.47	4.41%	4.38%	0.01%
	18160 FLOUR TORTILLA	7020	9346.58	9090.17	-260.53	3.47%	3.37%	-0.10%
	18160 BEANS	7030	1776.22	1656.39	-102.05	0.66%	0.61%	-0.04%
	18160 CHICKEN	7040	5824.11	4329.17	-1306.74	2.16%	1.61%	-0.48%
	18160 CHEESE CHEDDAR	7060	3431.16	3080.31	-213.56	1.27%	1.14%	-0.08%
	18160 CHEESE TRIPLE BLEND	7061	3772.2	3075.76	-561.57	1.40%	1.14%	-0.21%
	18160 LETTUCE	7070	2296.06	1719.37	-604.39	0.85%	0.64%	-0.22%
	18160 SAUCES AND CANNED GOODS	7080	4252.53	2732.63	-1492.5	1.58%	1.01%	-0.55%
	18160 TORTILLA OTHER	7090	3181.3	2959.15	-224.04	1.18%	1.10%	-0.08%
	18160 OTHER COS	7100	1970.43	1692.36	-291.28	0.73%	0.63%	-0.11%
	18160 PRODUCE	7110	1718.89	1625.66	-110.35	0.64%	0.60%	-0.04%
	18160 SOUR CREAM	7120	1581.88	1555.85	-7.44	0.59%	0.58%	0.00%
	18160 CORN OIL	7140	866.91	549.06	-316.86	0.32%	0.20%	-0.12%
	18160 NACHO CHEESE	7150	1682.02	1490.21	-127.72	0.62%	0.55%	-0.05%
	18160 PRE-PACKAGED DRINK	7170	117.51	122.29	4.65	0.04%	0.05%	0.00%
	18160 BREAKFAST	7180	1135.21	967.52	-187.21	0.42%	0.36%	-0.07%
	18160 STEAK	7240	1848.5	1669.67	-141.88	0.69%	0.62%	-0.05%
	18160 BACON	7270	193.65	321.18	127.48	0.07%	0.12%	0.05%
	18160 RICE	7280	272.68	168.89	-103.94	0.10%	0.06%	-0.04%
	18160 SMOOTHIES	7351	392.64	295.58	-97.14	0.15%	0.11%	-0.04%
	18160 CONDIMENTS	7620	0	0	0	0.00%	0.00%	0.00%
18160 Total						21.35%	18.88%	-2.22%
	23390 MEAT	7010	8330.46	7563.01	-725.12	4.77%	4.33%	-0.42%
	23390 FLOUR TORTILLA	7020	6389.32	5868	-524.23	3.66%	3.36%	-0.30%
	23390 BEANS	7030	1204.44	1051.87	-139.65	0.69%	0.60%	-0.08%
	23390 CHICKEN	7040	3270.13	2803.6	-424.41	1.87%	1.61%	-0.24%
	23390 CHEESE CHEDDAR	7060	2181.08	1988.42	-107.56	1.25%	1.14%	-0.06%
	23390 CHEESE TRIPLE BLEND	7061	2309.13	2048.05	-171.75	1.32%	1.17%	-0.10%
	23390 LETTUCE	7070	1731.72	1147.41	-605.1	0.99%	0.66%	-0.35%
	23390 SAUCES AND CANNED GOODS	7080	2247.61	1746.23	-483.73	1.29%	1.00%	-0.28%
	23390 TORTILLA OTHER	7090	2018.6	1911.72	-108.17	1.16%	1.10%	-0.06%
	23390 OTHER COS	7100	1145.32	1013.19	-138.59	0.66%	0.58%	-0.08%
	23390 PRODUCE	7110	1078.34	1067.89	-20.38	0.62%	0.61%	-0.01%
	23390 SOUR CREAM	7120	992.64	964.77	-15.63	0.57%	0.55%	-0.01%
	23390 CORN OIL	7140	657.5	331.19	-325.56	0.38%	0.19%	-0.19%
	23390 NACHO CHEESE	7150	1027.34	884.54	-98.28	0.59%	0.51%	-0.06%

store	Minor Category	GL Account No.	Actual Usage Cost of Sales	Theo. Item Cost	Variance Cost	% Actual Cost of Sales	% Theo. Cost of Sales	% Variance
	23390 PRE-PACKAGED DRINK	7170	89.53	91.58	1.91	0.05%	0.05%	0.00%
	23390 BREAKFAST	7180	666.43	517.93	-156.91	0.38%	0.30%	-0.09%
	23390 STEAK	7240	1058.36	959.64	-74.59	0.61%	0.55%	-0.04%
	23390 BACON	7270	166.01	169.17	3.21	0.10%	0.10%	0.00%
	23390 RICE	7280	159.81	104.5	-55.44	0.09%	0.06%	-0.03%
	23390 SMOOTHIES	7351	188.11	151.07	-37.11	0.11%	0.09%	-0.02%
	23390 CONDIMENTS	7620	0	0	0	0.00%	0.00%	0.00%
23390	Total					21.16%	18.56%	-2.42%
	35012 MEAT	7010	16099.72	14730.29	-1851.9	4.86%	4.45%	-0.56%
	35012 FLOUR TORTILLA	7020	12445.13	11443.01	-1008.61	3.76%	3.46%	-0.30%
	35012 BEANS	7030	2179.63	1902.76	-257.5	0.66%	0.57%	-0.08%
	35012 CHICKEN	7040	7314.08	5464.21	-1726.63	2.21%	1.65%	-0.52%
	35012 CHEESE CHEDDAR	7060	4258.43	3764.97	-329.58	1.29%	1.14%	-0.10%
	35012 CHEESE TRIPLE BLEND	7061	4462.58	3925.79	-377.57	1.35%	1.19%	-0.11%
	35012 LETTUCE	7070	2941.7	2090.34	-853.04	0.89%	0.63%	-0.26%
	35012 SAUCES AND CANNED GOODS	7080	5118.77	3339.5	-1745.8	1.55%	1.01%	-0.53%
	35012 TORTILLA OTHER	7090	3941.65	3574.07	-370.02	1.19%	1.08%	-0.11%
	35012 OTHER COS	7100	2550.75	2256.47	-318.69	0.77%	0.68%	-0.10%
	35012 PRODUCE	7110	2202.18	1994.35	-225.96	0.67%	0.60%	-0.07%
	35012 SOUR CREAM	7120	1842.94	1919.95	76.32	0.56%	0.58%	0.02%
	35012 CORN OIL	7140	1112.68	672.7	-453.3	0.34%	0.20%	-0.14%
	35012 NACHO CHEESE	7150	1947.64	1866.05	-83.88	0.59%	0.56%	-0.03%
	35012 PRE-PACKAGED DRINK	7170	138.52	139.85	1.22	0.04%	0.04%	0.00%
	35012 BREAKFAST	7180	1596.32	1170.32	-451.36	0.48%	0.35%	-0.14%
	35012 STEAK	7240	2497.05	2053.63	-397.35	0.75%	0.62%	-0.12%
	35012 BACON	7270	414.98	413.43	-1.48	0.13%	0.12%	0.00%
	35012 RICE	7280	329.07	208.05	-121.23	0.10%	0.06%	-0.04%
	35012 SMOOTHIES	7351	245.36	180.5	-64.95	0.07%	0.05%	-0.02%
	35012 CONDIMENTS	7620	3.34	0	-3.34	0.00%	0.00%	0.00%
35012	Total					22.26%	19.04%	-3.21%
	36770 MEAT	7010	11068.29	10276.01	-734.79	4.76%	4.42%	-0.32%
	36770 FLOUR TORTILLA	7020	7924.06	7507.03	-420.66	3.41%	3.23%	-0.18%
	36770 BEANS	7030	1472.96	1339.47	-118.22	0.63%	0.58%	-0.05%
	36770 CHICKEN	7040	4672.9	3489.74	-1109.68	2.01%	1.50%	-0.48%
	36770 CHEESE CHEDDAR	7060	2734.7	2578.98	-52.45	1.18%	1.11%	-0.02%
	36770 CHEESE TRIPLE BLEND	7061	3040.3	2563.89	-356.99	1.31%	1.10%	-0.15%
	36770 LETTUCE	7070	2593.96	1605.73	-1016.64	1.12%	0.69%	-0.44%
	36770 SAUCES AND CANNED GOODS	7080	3270.05	2187.63	-1055.26	1.41%	0.94%	-0.45%
	36770 TORTILLA OTHER	7090	2851.36	2624.7	-228.33	1.23%	1.13%	-0.10%
	36770 OTHER COS	7100	1743.35	1568.15	-183.54	0.75%	0.67%	-0.08%
	36770 PRODUCE	7110	1298.99	1404.29	92.69	0.56%	0.60%	0.04%
	36770 SOUR CREAM	7120	1288.71	1304.49	31.06	0.55%	0.56%	0.01%
	36770 CORN OIL	7140	827.44	408.41	-418.15	0.36%	0.18%	-0.18%
	36770 NACHO CHEESE	7150	1201.02	1070.82	-84.53	0.52%	0.46%	-0.04%
	36770 PRE-PACKAGED DRINK	7170	72.75	71.3	-1.55	0.03%	0.03%	0.00%
	36770 BREAKFAST	7180	858.36	587.22	-280.09	0.37%	0.25%	-0.12%
	36770 STEAK	7240	1800.7	1463.86	-302.36	0.77%	0.63%	-0.13%
	36770 BACON	7270	213.42	186.96	-26.43	0.09%	0.08%	-0.01%
	36770 RICE	7280	211.52	120.16	-91.52	0.09%	0.05%	-0.04%
	36770 SMOOTHIES	7351	163.55	97.4	-66.23	0.07%	0.04%	-0.03%
	36770 CONDIMENTS	7620	6.44	0	-6.43	0.00%	0.00%	0.00%
36770	Total					21.22%	18.25%	-2.77%

store	Minor Category	GL Account No.	Actual Usage Cost of Sales	Theo. Item Cost	Variance Cost	% Actual Cost of Sales	% Theo. Cost of Sales	% Variance
	36771 MEAT	7010	6024.23	6207.45	-17.92	4.21%	4.34%	-0.01%
	36771 FLOUR TORTILLA	7020	5060.69	4755.2	-307.67	3.54%	3.32%	-0.22%
	36771 BEANS	7030	829.46	793.74	-27.39	0.58%	0.55%	-0.02%
	36771 CHICKEN	7040	3357.11	2426	-816.76	2.35%	1.70%	-0.57%
	36771 CHEESE CHEDDAR	7060	1563.13	1565.44	52.24	1.09%	1.09%	0.04%
	36771 CHEESE TRIPLE BLEND	7061	2000.3	1614.54	-302.29	1.40%	1.13%	-0.21%
	36771 LETTUCE	7070	1480.12	962.03	-519.01	1.03%	0.67%	-0.36%
	36771 SAUCES AND CANNED GOODS	7080	1951.56	1365.98	-574.87	1.36%	0.96%	-0.40%
	36771 TORTILLA OTHER	7090	1689.03	1577.55	-112.51	1.18%	1.10%	-0.08%
	36771 OTHER COS	7100	877.22	809.12	-76.41	0.61%	0.57%	-0.05%
	36771 PRODUCE	7110	812.75	922.34	103.15	0.57%	0.64%	0.07%
	36771 SOUR CREAM	7120	773.58	825.26	51.42	0.54%	0.58%	0.04%
	36771 CORN OIL	7140	529.86	241.95	-304.16	0.37%	0.17%	-0.21%
	36771 NACHO CHEESE	7150	706.44	677.91	-29.7	0.49%	0.47%	-0.02%
	36771 PRE-PACKAGED DRINK	7170	35.59	35.65	0	0.02%	0.02%	0.00%
	36771 BREAKFAST	7180	510.18	376.24	-138.69	0.36%	0.26%	-0.10%
	36771 STEAK	7240	953.6	913.34	-14.16	0.67%	0.64%	-0.01%
	36771 BACON	7270	79.06	98.05	19.02	0.06%	0.07%	0.01%
	36771 RICE	7280	122.2	80.16	-42.15	0.09%	0.06%	-0.03%
	36771 SMOOTHIES	7351	58.49	56.24	-2.51	0.04%	0.04%	0.00%
	36771 CONDIMENTS	7620	6.44	0	-6.44	0.00%	0.00%	0.00%
36771 Total						20.56%	18.38%	-2.13%
	36772 MEAT	7010	8903.34	8795.56	-62.07	4.49%	4.43%	-0.03%
	36772 FLOUR TORTILLA	7020	6767.71	6825.36	54.08	3.41%	3.44%	0.03%
	36772 BEANS	7030	1082.27	1171.79	104.26	0.55%	0.59%	0.05%
	36772 CHICKEN	7040	4093.72	3298.3	-702.31	2.06%	1.66%	-0.35%
	36772 CHEESE CHEDDAR	7060	1944.6	2154.19	289.94	0.98%	1.09%	0.15%
	36772 CHEESE TRIPLE BLEND	7061	2512.84	2308.63	-116.25	1.27%	1.16%	-0.06%
	36772 LETTUCE	7070	2343.13	1330.44	-1036.31	1.18%	0.67%	-0.52%
	36772 SAUCES AND CANNED GOODS	7080	2626.03	2007.24	-593.66	1.32%	1.01%	-0.30%
	36772 TORTILLA OTHER	7090	2288.21	2163.82	-125.77	1.15%	1.09%	-0.06%
	36772 OTHER COS	7100	1608.89	1342.46	-292.43	0.81%	0.68%	-0.15%
	36772 PRODUCE	7110	1139.26	1238.33	89.17	0.57%	0.62%	0.04%
	36772 SOUR CREAM	7120	1318.48	1152.58	-150.26	0.66%	0.58%	-0.08%
	36772 CORN OIL	7140	765.6	381.51	-383.2	0.39%	0.19%	-0.19%
	36772 NACHO CHEESE	7150	1208.12	1027.03	-128.76	0.61%	0.52%	-0.06%
	36772 PRE-PACKAGED DRINK	7170	77.06	71.83	-5.32	0.04%	0.04%	0.00%
	36772 BREAKFAST	7180	704.94	531.13	-188.41	0.36%	0.27%	-0.10%
	36772 STEAK	7240	1288.9	1307.36	55.89	0.65%	0.66%	0.03%
	36772 BACON	7270	207.5	176.34	-31.12	0.10%	0.09%	-0.02%
	36772 RICE	7280	192.66	133.22	-59.64	0.10%	0.07%	-0.03%
	36772 SMOOTHIES	7351	106.3	100.67	-5.69	0.05%	0.05%	0.00%
	36772 CONDIMENTS	7620	0	0	0	0.00%	0.00%	0.00%
36772 Total						20.75%	18.91%	-1.65%
Grand Total						191.23%	168.36%	-21.85%

PAYROLL: PERIOD 7

STORE #	PAY PERIOD		Period		Promo		RGM Wages		RGM WAGES	HOURS ALLOWED	TTL IDEAL LABOR	ADJUSTED WAGES	ADJUSTED HOURS	BLENDED HRLY WAGE	Hrly labor	
	HOURS = 1100+2200	WAGES = 1100 + 2200+1300+3500	Sales	Discounts	Sales w/P&D	P&D %	% of Sales	IDEAL							OT \$	
951	4,096.93	\$ 60,309.99	\$ 220,854.24	\$ 4,667.38	\$225,521.62	2.07%	0.00%		3,760.00	24.54%	\$ 60,309.99	4,096.93	\$ 14.72	21.54%	\$ 525.27	
18160	4,457.59	\$ 64,756.28	\$ 264,378.85	\$ 5,147.24	\$269,526.09	1.91%	0.00%		4,184.00	22.55%	\$ 64,756.28	4,457.59	\$ 14.53	19.55%	\$ 160.02	
2080	4,740.32	\$ 68,020.49	\$ 258,482.63	\$ 5,040.28	\$263,522.91	1.91%	0.00%		4,428.00	24.11%	\$ 68,020.49	4,740.32	\$ 14.35	21.11%	\$ 307.82	
5011	3,120.22	\$ 46,984.23	\$ 170,496.69	\$ 3,115.53	\$173,612.22	1.79%	0.00%		3,068.25	26.61%	\$ 46,984.23	3,120.22	\$ 15.06	21.61%	\$ 270.92	
23390	2,887.97	\$ 44,336.93	\$ 171,747.82	\$ 2,750.53	\$174,498.35	1.58%	0.00%		2,723.25	23.96%	\$ 44,336.93	2,887.97	\$ 15.35	18.96%	\$ 319.58	
35012	5,412.11	\$ 77,117.69	\$ 324,580.81	\$6,520.04	\$331,100.85	1.97%	0.00%		5,065.75	21.80%	\$ 77,117.69	5,412.11	\$ 14.25	18.80%	\$ 266.35	
36770 - Montrose	3,865.47	\$ 57,711.57	\$ 229,364.07	\$3,113.96	\$232,478.03	1.34%	0.00%		3,783.50	24.30%	\$ 57,711.57	3,865.47	\$ 14.93	19.30%	\$ 1,225.59	
36771 - Gunnison	2,329.07	\$ 39,288.23	\$ 141,543.73	\$1,471.97	\$143,015.70	1.03%	0.00%		2,493.50	29.41%	\$ 39,288.23	2,329.07	\$ 16.87	24.41%	\$ 279.74	
36772 - Delta	3,378.82	\$ 52,766.84	\$ 194,465.21	\$3,847.38	\$198,312.59	1.94%	0.00%		3,286.25	25.88%	\$ 52,766.84	3,378.82	\$ 15.62	20.88%	\$ 160.06	
40115					\$ -	#DIV/0!	#DIV/0!			#DIV/0!	\$ -	0.00	#DIV/0!	#DIV/0!		
	34,288.50	\$ 511,292.25	\$1,975,914.05	\$35,674.31	\$2,011,588.36			\$ -	32,792.50		\$ -	0.00	#DIV/0!	#DIV/0!	\$ 3,515.35	

Errest actual	Payroll Actual Hours = Netchex paid					
951	4,131.68	4,096.93	34.75		-34.75	0.00
18160	4,459.59	4,457.59	2.00		-2	0.00
2080	4,741.77	4,740.32	1.45		-1.45	0.00
5011	3,120.22	3,120.22	-			0.00
23390	2,887.97	2,887.97	0			0.00
35012	5,410.89	5,412.11	-1.22		1.22	0.00
36770	3,870.72	3,865.47	5.25		-5.25	0.00
36771	2,329.07	2,329.07	0			0.00
36772	3,378.82	3,378.82	0			0.00
	34,330.73	34,288.50	42.23			

	Allowed Hours	Payroll Actual Hours	Blended Wage	Hours Variance \$
951	3,760.00	4096.93	\$ 14.72	\$ (4,959.87)
18160	4,184.00	4457.59	\$ 14.53	\$ (3,974.50)
2080	4,428.00	4740.32	\$ 14.35	\$ (4,481.59)
5011	3,068.25	3120.22	\$ 15.06	\$ (782.56)
23390	2,723.25	2887.97	\$ 15.35	\$ (2,528.83)
35012	5,065.75	5412.11	\$ 14.25	\$ (4,935.32)
36770	3,783.50	3865.47	\$ 14.93	\$ (1,223.81)
36771	2,493.50	2329.07	\$ 16.87	\$ 2,773.71
36772	3,286.25	3378.82	\$ 15.62	\$ (1,445.66)
	32,792.50	34288.5	\$ -1496	\$ (21,558.43)

23390 - Tomas Lara, paid 4.50 hours extra for CJ coverage 6/25/2022
 36770 - Jacob Propper REMOVED 5.25 regular time from 6/17/2022 PR on 7/1/2022
 2080 - Michael Chance Gaultier REMOVED 1.45 hours from 6/25/2022 clock out issue
 951 - Faith Alvarado REMOVE 9.25 hours from 7/12
 951 - Nancy Paul REMOVE 14.25 hours from 7/12
 951 - Alex Shephard REMOVE 11.25 hours from 7/12
 18160 - Zander Sweezey REMOVE 2.00 hours from 7/12
 35012 - Dennis Hall ADD 13 hour
 35012 - Kaylesa Kaus ADD 13 hour
 35012 - Arthur Alencio ADD 13 hour
 35012 - Monica Martinez ADD 83 hour

Employee and Customer Claims Account

Charges						Credits						Period	Period Balance	Quarter Total	Running Total
Period	EE Name	Work Comp Lost Time WC	Medical Only WC	Property / Liability Customer Injury	Customer Property	No Safety Sign off Sheet	Accurate Reporting	DMD Usage	Return to Work >=7 days -2250 8-14 days -1500 15-30 days -750	Injury Free (Quarterly) up to \$1700					
		\$3,000	\$750	\$1,000	\$500	\$50	\$500	\$150							
951											951				
P1						-50					P1	-50			
P2						-50					P2	-50			
P3						-50					P3	-50	-150		
P4						-50					P4	-50			
P5						-50					P5	-50			
P6						-50					P6	-50	-150		
P7						-50					P7	-50			
P8											P8	0			
P9											P9	0	-50		
P10											P10	0			
P11											P11	0			
P12											P12	0			
P13											P13	0	0	-350	
18160											18160				
P1						-50					P1	-50			
P2						-50					P2	-50			
P3											P3	0	-100		
P4						-50					P4	-50			
P5						-50					P5	-50			
P6						-50					P6	-50	-150		
P7						-50					P7	-50			
P8											P8	0			
P9											P9	0	-50		
P10											P10	0			
P11											P11	0			
P12											P12	0			
P13											P13	0	0	-300	
2080											2080				
P1						-50					P1	-50			
P2											P2	0			
P3											P3	0	-50		
P4											P4	0			
P5											P5	0			
P6						-50					P6	-50	-50		
P7											P7	0			
P8											P8	0			
P9											P9	0	0		
P10											P10	0			
P11											P11	0			
P12											P12	0			
P13											P13	0	0	-100	
5011											5011				
P1											P1	0			
P2											P2	0			
P3											P3	0	0		
P4											P4	0			
P5											P5	0			
P6											P6	0	0		
P7											P7	0			
P8											P8	0			
P9											P9	0	0		
P10											P10	0			
P11											P11	0			
P12											P12	0			
P13											P13	0	0	0	
23390											23390				
P1						-50					P1	-50			
P2											P2	0			
P3											P3	0	-50		
P4											P4	0			
P5						-50					P5	-50			
P6											P6	-50	-100		
P7											P7	0			
P8											P8	0			
P9											P9	0	0		
P10											P10	0			
P11											P11	0			
P12											P12	0			
P13											P13	0	0	-150	

35012					
P1					-50
P2					-50
P3					
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P5					
P6					-50
P7					-50
P8					
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36770					
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36772					
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						35012						
						P1						-50
						P2						-50
						P3						0
						P4						-100
						P5						0
						P6						-50
						P7						-50
						P8						0
						P9						-50
						P10						0
						P11						0
						P12						0
						P13					0	-200
						36770						
						P1						0
						P2						0
						P3						0
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						P6						0
						P7						0
						P8						0
						P9						0
						P10						0
						P11						0
						P12						0
						P13					0	0
						36771						
						P1						0
						P2						0
						P3						0
						P4						0
						P5						0
						P6						0
						P7						0
						P8						0
						P9						0
						P10						0
						P11						0
						P12						0
						P13					0	0
						36772						
						P1						-50
						P2						0
						P3						-50
						P4						0
						P5						0
						P6						0
						P7						0
						P8						0
						P9						0
						P10						0
						P11						0
						P12						0
						P13					0	-50
						40115						
						P1						0
						P2						0
						P3						0
						P4						0
						P5						0
						P6						0
						P7						0
						P8						0
						P9						0
						P10						0
						P11						0
						P12						0
						P13					0	0

AC												
P1												-300
P2												-150
P3												-50
P4												-500
P5												-100
P6												-150
P7												-250
P8												-500
P9												-150
P10												0
P11												0
P12												0
P13											0	0

-900