

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.
 General Ledger

Ranges: From: To: Subtotal By: Period Include: Posting
 Date: 3/23/2022 4/19/2022 419/2022 Sorted By: Segment1
 Account: 101 -6060

Account: 101 -6060 **Description:** Utilities **Beginning Balance:** \$6,816.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/7/2022	52,064	PMTRX00004654	Purchases	ACCT # 53-11201	772689027	Xcel Energy	\$2,810.56
4/14/2022	52,176	PMTRX00004657	Purchases	ACCT # 4378-01	101B 4/29/2022	City Of Grand Junction	\$14.38
4/14/2022	52,177	PMTRX00004657	Purchases	ACCT # 4377-00	101 4/29/2022	City Of Grand Junction	\$406.95
Entries: 3						Net Change	Ending Balance
				Period 4 Subtotals:		\$3,231.89	\$10,047.93
Account: 101 -6060				Totals:		\$3,231.89	\$10,047.93

Account: 101 -6070 **Description:** Telephone **Beginning Balance:** \$1,044.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/7/2022	52,015	PMTRX00004654	Purchases	Payables Trx Entr	557347928	Granite Telecommunications LLC	\$66.00
4/8/2022	51,982	GLTRX00022723	NON TAXABL	Payroll Posting 4			\$16.15
4/19/2022	52,234	GLTRX00022792	NON TAXABL	Payroll Posting 4			\$16.15
4/19/2022	52,360	PMTRX00004660	Purchases	ACCT # 9626723	144442230	Comcast Cable Communications Manage	\$247.92
Entries: 4						Net Change	Ending Balance
				Period 4 Subtotals:		\$346.22	\$1,390.86
Account: 101 -6070				Totals:		\$346.22	\$1,390.86

Account: 101 -6090 **Description:** Supplies **Beginning Balance:** \$3,739.09

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/31/2022	51,893	PMTRX00004653	Purchases	Payables Trx Entr	9418508315	RSCS Smallwares - Restaurant Supply C	\$58.78
3/31/2022	51,894	PMTRX00004653	Purchases	Payables Trx Entr	9418508314	RSCS Smallwares - Restaurant Supply C	\$68.88
4/12/2022	52,132	GLTRX00022763		HomeDepot- wet/i			\$4.82
4/12/2022	52,134	GLTRX00022763		HomeDepot- seal			\$3.73
4/12/2022	52,143	GLTRX00022763		HomeDepot- stop			\$2.65
4/13/2022	52,154	GLTRX00022764	Viatch - Make	Mike March 2022			\$124.47
4/13/2022	52,155	GLTRX00022764	DK Hardware	Kyle March 2022			\$58.29
4/13/2022	52,155	GLTRX00022764	Pressure Wasl	Kyle March 2022			\$18.12
4/13/2022	52,155	GLTRX00022764	Pressure Wasl	Kyle March 2022			\$15.21
4/13/2022	52,155	GLTRX00022764	Thermal Comp	Kyle March 2022			\$3.51
4/14/2022	52,161	GLTRX00022769	Thaw hold lab	P4 Supplies			\$25.83
4/14/2022	52,161	GLTRX00022769	Employee han	P4 Supplies			\$59.06
4/19/2022	52,242	GLTRX00022797	Weight Sticker	P4 Supplies			\$2.29
4/19/2022	52,245	PMTRX00004658	Purchases	Payables Trx Entr	0069226007	McLane Foodservice Inc	\$230.03
4/19/2022	52,245	PMTRX00004658	Purchases	Payables Trx Entr	0069226007	McLane Foodservice Inc	\$49.81
4/19/2022	52,259	PMTRX00004658	Purchases	Payables Trx Entr	0069264292	McLane Foodservice Inc	\$65.98
4/19/2022	52,259	PMTRX00004658	Purchases	Payables Trx Entr	0069264292	McLane Foodservice Inc	\$397.89
4/19/2022	52,269	PMTRX00004658	Purchases	Payables Trx Entr	0069291258	McLane Foodservice Inc	\$47.97
4/19/2022	52,269	PMTRX00004658	Purchases	Payables Trx Entr	0069291258	McLane Foodservice Inc	\$251.73
4/19/2022	52,279	PMTRX00004658	Purchases	Payables Trx Entr	0069325919	McLane Foodservice Inc	\$54.53
4/19/2022	52,279	PMTRX00004658	Purchases	Payables Trx Entr	0069325919	McLane Foodservice Inc	\$140.36
4/19/2022	52,294	PMTRX00004658	Purchases	Payables Trx Entr	0069351354	McLane Foodservice Inc	\$63.17
4/19/2022	52,294	PMTRX00004658	Purchases	Payables Trx Entr	0069351354	McLane Foodservice Inc	\$249.59
4/19/2022	52,303	PMTRX00004658	Purchases	Payables Trx Entr	0069381778	McLane Foodservice Inc	\$57.39
4/19/2022	52,303	PMTRX00004658	Purchases	Payables Trx Entr	0069381778	McLane Foodservice Inc	\$291.48
4/19/2022	52,317	PMTRX00004658	Purchases	Payables Trx Entr	0069411396	McLane Foodservice Inc	\$62.11
4/19/2022	52,317	PMTRX00004658	Purchases	Payables Trx Entr	0069411396	McLane Foodservice Inc	\$199.49
4/19/2022	52,327	PMTRX00004658	Purchases	Payables Trx Entr	0069440847	McLane Foodservice Inc	\$282.11
4/19/2022	52,327	PMTRX00004658	Purchases	Payables Trx Entr	0069440847	McLane Foodservice Inc	\$67.33
4/19/2022	52,429	GLTRX00022822	P4 Supplies to	P4 Supplies Reck			\$406.37
4/19/2022	52,429	GLTRX00022822	P4 Supplies to	P4 Supplies Reck			\$1,004.53

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Entries:	31		Net Change	Ending Balance
			\$1,545.71	\$5,284.80
Period 4 Subtotals:			\$1,545.71	\$5,284.80
			\$1,545.71	\$5,284.80
Totals:			\$1,545.71	\$5,284.80

Account: 101 -6090 **Description:** Taco Bell #951-Gloves **Beginning Balance:** \$3,195.78

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/19/2022	52,429	GLTRX00022822	Gloves	P4 Supplies Recl			\$1,004.53	
Entries: 1					Net Change	Ending Balance		
			\$1,004.53	\$4,200.31			\$1,004.53	\$0.00
Period 4 Subtotals:			\$1,004.53	\$4,200.31			\$1,004.53	\$0.00
			\$1,004.53	\$4,200.31			\$1,004.53	\$0.00
Totals:			\$1,004.53	\$4,200.31			\$1,004.53	\$0.00

Account: 101 -6092 **Description:** Taco Bell #951-Cleaning Supplies **Beginning Balance:** \$1,352.31

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/19/2022	52,429	GLTRX00022822	Cleaning Supp	P4 Supplies Recl			\$406.37	
Entries: 1					Net Change	Ending Balance		
			\$406.37	\$1,758.68			\$406.37	\$0.00
Period 4 Subtotals:			\$406.37	\$1,758.68			\$406.37	\$0.00
			\$406.37	\$1,758.68			\$406.37	\$0.00
Totals:			\$406.37	\$1,758.68			\$406.37	\$0.00

Account: 101 -6093 **Description:** Taco Bell #951-Cleaning Supplies **Beginning Balance:** \$1,352.31

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/7/2022	52,048	PMTRX00004654	Purchases	Payables Trx Entr	29438579	RSCS Parts Connection from Parts Town	\$56.23	
4/12/2022	52,142	GLTRX00022763		HomeDepot- bulb			\$19.24	
4/19/2022	52,374	PMTRX00004660	Purchases	Payables Trx Entr	4209	MTS Refrigeration & Appliance Repair	\$360.33	
Entries: 3					Net Change	Ending Balance		
			\$435.80	\$2,956.87			\$435.80	\$0.00
Period 4 Subtotals:			\$435.80	\$2,956.87			\$435.80	\$0.00
			\$435.80	\$2,956.87			\$435.80	\$0.00
Totals:			\$435.80	\$2,956.87			\$435.80	\$0.00

Account: 101 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$2,521.07

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/14/2022	52,161	GLTRX00022769	Coffe Pot	P4 Supplies			\$402.53	
Entries: 1					Net Change	Ending Balance		
			\$402.53	\$402.53			\$402.53	\$0.00
Period 4 Subtotals:			\$402.53	\$402.53			\$402.53	\$0.00
			\$402.53	\$402.53			\$402.53	\$0.00
Totals:			\$402.53	\$402.53			\$402.53	\$0.00

Account: 101 -6120 **Description:** Taco Bell #951-Equipment <\$2500 **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/29/2022	51,960	GLTRX00022701	Cash +/-	P4W1 Sales			\$95.00	
4/5/2022	51,937	GLTRX00022678		951 cash adj 3.13				\$3.00
4/5/2022	51,938	GLTRX00022679		951 cash adj 3.12			\$5.00	
4/5/2022	51,939	GLTRX00022680		951 cash adj 3.17				\$11.00
4/5/2022	51,940	GLTRX00022681		951 cash adj 3.19				\$23.00
4/5/2022	51,941	GLTRX00022682		951 cash adj 3.21				\$15.00
4/5/2022	52,105	GLTRX00022734	Cash +/-	P4W2 Sales				\$3.88
4/12/2022	52,112	GLTRX00022738		951 cash adj 3.27				\$5.00
4/12/2022	52,113	GLTRX00022739		951 cash adj 3.25				\$7.00
4/12/2022	52,208	GLTRX00022775	Cash +/-	P4W3 Sales			\$13.06	
4/19/2022	52,413	GLTRX00022810	Cash +/-	P4W4 Sales			\$8.48	
Entries: 11					Net Change	Ending Balance		
			\$53.66	\$149.13			\$121.54	\$67.88
Period 4 Subtotals:			\$53.66	\$149.13			\$121.54	\$67.88
			\$53.66	\$149.13			\$121.54	\$67.88
Totals:			\$53.66	\$149.13			\$121.54	\$67.88

Account: 101 -6150 **Description:** Cash Over/Short **Beginning Balance:** \$95.47

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Entries: 11					Net Change	Ending Balance		
			\$53.66	\$149.13			\$121.54	\$67.88
Period 4 Subtotals:			\$53.66	\$149.13			\$121.54	\$67.88
			\$53.66	\$149.13			\$121.54	\$67.88
Totals:			\$53.66	\$149.13			\$121.54	\$67.88

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Account: 101 -6151		Description: Taco Bell #951-CC Over/Short					Beginning Balance:		\$7.81		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
4/6/2022	51,961	GLTRX00022702		951 cc adj 3.11.2			\$36.85				
4/6/2022	51,962	GLTRX00022703		951 cc adj 3.12.2			\$634.15				
4/6/2022	51,963	GLTRX00022704		951 cc adj 3.13.2				\$689.16			
4/12/2022	52,123	GLTRX00022749		951 cc adj 3.25.2			\$15.50				
4/12/2022	52,124	GLTRX00022750		951 cc adj 3.30.2			\$8.00				
Entries: 5							Net Change	Ending Balance			
		Period 4	Subtotals:				\$5.34	\$13.15	\$694.50	\$689.16	
Account: 101 -6151		Totals:						\$5.34	\$13.15	\$694.50	\$689.16

Account: 101 -6240		Description: Office Supplies					Beginning Balance:		\$84.79		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
4/7/2022	52,057	PMTRX00004654	Purchases	Payables Trx Entr	3504791021	Staples Advantage	\$8.63				
4/14/2022	52,161	GLTRX00022769	Counterfeit per	P4 Supplies			\$10.96				
4/14/2022	52,161	GLTRX00022769	Gel pens	P4 Supplies			\$9.02				
4/19/2022	52,242	GLTRX00022797	Scotch Tape	P4 Supplies			\$3.06				
4/19/2022	52,242	GLTRX00022797	White out tape	P4 Supplies			\$1.83				
Entries: 5							Net Change	Ending Balance			
		Period 4	Subtotals:				\$33.50	\$118.29	\$33.50	\$0.00	
Account: 101 -6240		Totals:						\$33.50	\$118.29	\$33.50	\$0.00

Account: 101 -6250		Description: Utensils					Beginning Balance:		\$4.72		
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	\$4.72	\$0.00	\$0.00		
Account: 101 -6250		Totals:						\$0.00	\$4.72	\$0.00	\$0.00

Account: 101 -6310		Description: Outside Services					Beginning Balance:		\$7,580.45		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
3/25/2022	51,792	PMTRX00004650	Purchases	Payables Trx Entr	56727211	Mood Media	\$20.53				
3/31/2022	51,882	PMTRX00004653	Purchases	3/23/2022 - 118	69378067	NuCo2 LLC	\$7.90				
3/31/2022	51,886	PMTRX00004653	Purchases	Payables Trx Entr	SI-30542571	Par Tech Inc	\$127.58				
3/31/2022	51,901	PMTRX00004653	Purchases	P4 - E-REST, BOI	2078855	Taco Bell / YRSG	\$455.49				
3/31/2022	51,902	PMTRX00004653	Purchases	1Q2022 DIGITAL	2079964	Taco Bell / YRSG	\$2,144.34				
3/31/2022	51,906	PMTRX00004653	Purchases	Payables Trx Entr	9802701	Verifone, Inc.	\$8.42				
3/31/2022	51,906	PMTRX00004653	Purchases	Payables Trx Entr	9802701	Verifone, Inc.	\$8.42				
4/7/2022	52,008	PMTRX00004654	Purchases	Payables Trx Entr	INV00243232	Envysion Inc	\$225.45				
4/7/2022	52,012	PMTRX00004654	Purchases	Payables Trx Entr	6518566	Ecolab Pest Elimination Div	\$86.11				
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$633.09				
4/7/2022	52,023	PMTRX00004654	Purchases	Payables Trx Entr	3842 4.1.2022	Monument Waste Services	\$800.00				
4/13/2022	52,153	GLTRX00022764	Talentreef - Mkt	Ken March 2022 C			\$28.85				
4/14/2022	52,179	PMTRX00004657	Purchases	4/1/2022 - 4/30/2	P10309079	HME Electronics Inc.	\$52.00				
4/14/2022	52,183	PMTRX00004657	Purchases	Payables Trx Entr	506 2022	Jose Luis Almaraz	\$270.00				
4/14/2022	52,187	PMTRX00004657	Purchases	4/7/2022 - 146	69493100	NuCo2 LLC	\$7.98				
4/19/2022	52,377	PMTRX00004660	Purchases	CO2 RENTAL	69588137	NuCo2 LLC	\$25.88				
4/19/2022	52,390	PMTRX00004660	Purchases	Payables Trx Entr	7368025	Xenial, Inc	\$455.15				
Entries: 17							Net Change	Ending Balance			
		Period 4	Subtotals:				\$5,357.19	\$12,937.64	\$5,357.19	\$0.00	
Account: 101 -6310		Totals:						\$5,357.19	\$12,937.64	\$5,357.19	\$0.00

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

Account: 101 -6311		Description: Outside Services Extras				Beginning Balance:		\$26.28
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$14.60	
Entries: 1						Net Change	Ending Balance	
				Period 4 Subtotals:			\$14.60	\$40.88
				Totals:			\$14.60	\$0.00

Account: 101 -6520		Description: Credit Card Charges				Beginning Balance:		\$26,043.65
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/29/2022	51,849	GLTRX00022658	3/21 - 3/27/2022		Uber 3.29.2022		\$236.24	
3/29/2022	51,935	GLTRX00022676	Gift Cards Fun		Gift Cards Funds		\$9.88	
3/29/2022	51,946	GLTRX00022687	Amex Fee 95		CC Fees 3.23 - 3.		\$0.08	
3/29/2022	51,946	GLTRX00022687	Amex Fee 95		CC Fees 3.23 - 3.		\$1.45	
3/29/2022	51,946	GLTRX00022687	Amex Fee 95		CC Fees 3.23 - 3.		\$1.12	
3/29/2022	51,946	GLTRX00022687	Amex Fee 95		CC Fees 3.23 - 3.		\$2.23	
3/29/2022	51,946	GLTRX00022687	Amex Fee 95		CC Fees 3.23 - 3.		\$2.03	
3/29/2022	51,946	GLTRX00022687	Amex Fee 95		CC Fees 3.23 - 3.		\$2.25	
3/29/2022	51,946	GLTRX00022687	Amex Fee 95		CC Fees 3.23 - 3.		\$137.75	
3/29/2022	51,946	GLTRX00022687	Amex Fee 95		CC Fees 3.23 - 3.		\$1.11	
3/30/2022	52,106	GLTRX00022735	3/22 - 3/28/2022		Grubhub 3.30.2022		\$106.56	
3/31/2022	52,109	GLTRX00022736	3/22 - 3/28/2022		Doordash 3.31.2022		\$930.35	
4/1/2022	52,107	GLTRX00022735	3/29 - 3/31/2022		Grubhub 4.1.2022		\$52.97	
4/4/2022	52,111	GLTRX00022737	3/28 - 4/3/2022		Uber 4.4.2022		\$158.91	
4/5/2022	51,986	GLTRX00022725	Gift Cards Fun		Gift Cards Funds		\$12.54	
4/5/2022	51,989	GLTRX00022727	Amex Fee 95		CC Fees 3.30 - 4.		\$1.61	
4/5/2022	51,989	GLTRX00022727	Amex Fee 95		CC Fees 3.30 - 4.		\$1.09	
4/5/2022	51,989	GLTRX00022727	Amex Fee 95		CC Fees 3.30 - 4.		\$2.22	
4/5/2022	51,989	GLTRX00022727	Amex Fee 95		CC Fees 3.30 - 4.		\$0.59	
4/5/2022	51,989	GLTRX00022727	Amex Fee 95		CC Fees 3.30 - 4.		\$2.71	
4/5/2022	51,989	GLTRX00022727	Amex Fee 95		CC Fees 3.30 - 4.		\$0.60	
4/5/2022	51,989	GLTRX00022727	BOFA Fee 000		CC Fees 3.30 - 4.		\$3,742.42	
4/5/2022	51,989	GLTRX00022727	BOFA Fee 95		CC Fees 3.30 - 4.		\$6.57	
4/5/2022	51,989	GLTRX00022727	BOFA Fee 95		CC Fees 3.30 - 4.		\$71.28	
4/5/2022	51,989	GLTRX00022727	BOFA Fee 95		CC Fees 3.30 - 4.		\$410.53	
4/5/2022	51,989	GLTRX00022727	Amex Fee 95		CC Fees 3.30 - 4.		\$1.50	
4/6/2022	52,108	GLTRX00022735	4/1 - 4/4/2022		Grubhub 4.6.2022		\$125.29	
4/7/2022	52,110	GLTRX00022736	3/29 - 4/4/2022		Doordash 4.7.2022		\$980.11	
4/12/2022	52,150	GLTRX00022760	Gift Cards Fun		Gift Cards Funds		\$9.50	
4/12/2022	52,151	GLTRX00022761	4/4 - 4/10/2022		Uber 4.12.2022		\$140.68	
4/12/2022	52,152	GLTRX00022762	Amex Fee 95		CC Fees 4.6 - 4.1		\$2.41	
4/12/2022	52,152	GLTRX00022762	Amex Fee 95		CC Fees 4.6 - 4.1		\$2.16	
4/12/2022	52,152	GLTRX00022762	Amex Fee 95		CC Fees 4.6 - 4.1		\$1.79	
4/12/2022	52,152	GLTRX00022762	Amex Fee 95		CC Fees 4.6 - 4.1		\$0.80	
4/12/2022	52,152	GLTRX00022762	Amex Fee 95		CC Fees 4.6 - 4.1		\$2.18	
4/12/2022	52,152	GLTRX00022762	Amex Fee 95		CC Fees 4.6 - 4.1		\$1.31	
4/12/2022	52,152	GLTRX00022762	Amex Fee 95		CC Fees 4.6 - 4.1		\$2.93	
4/12/2022	52,152	GLTRX00022762	CHARGEBACK		CC Fees 4.6 - 4.1		\$10.85	
4/13/2022	52,233	GLTRX00022791	4/5 - 4/11/2022		Grubhub 4.13.2022		\$152.48	
4/14/2022	52,223	GLTRX00022781	4/4 - 4/10/2022		Doordash 4.14.2022		\$884.28	
4/19/2022	52,220	GLTRX00022778	Gift Cards Fun		Gift Cards Funds		\$14.25	
4/19/2022	52,221	GLTRX00022779	Amex Fee 95		CC Fees 4.13 - 4.		\$3.13	
4/19/2022	52,221	GLTRX00022779	Amex Fee 95		CC Fees 4.13 - 4.		\$1.31	
4/19/2022	52,221	GLTRX00022779	Amex Fee 95		CC Fees 4.13 - 4.		\$1.49	
4/19/2022	52,221	GLTRX00022779	Amex Fee 95		CC Fees 4.13 - 4.		\$2.44	
4/19/2022	52,221	GLTRX00022779	Amex Fee 95		CC Fees 4.13 - 4.		\$2.35	
4/19/2022	52,221	GLTRX00022779	Amex Fee 95		CC Fees 4.13 - 4.		\$0.34	
4/19/2022	52,221	GLTRX00022779	Amex Fee 95		CC Fees 4.13 - 4.		\$1.50	
4/19/2022	52,417	GLTRX00022818	4/12 - 4/18/2022		Grubhub 4.20.2022		\$128.09	
4/19/2022	52,418	GLTRX00022819	4/11 - 4/17/2022		Doordash 4.21.2022		\$952.70	
4/19/2022	52,419	GLTRX00022820	4/11 - 4/17/2022		Uber 4.19.2022		\$114.69	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	51		Net Change	Ending Balance	
			Period 4 Subtotals:	\$9,435.65	\$35,479.30
			Totals:	\$9,435.65	\$35,479.30

Account: 101 -6550		Description: Uniforms				Beginning Balance:		\$250.48
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
3/31/2022	51,878	PMTRX00004653	Purchases	Payables Trx Entr	0473959	Delta Promotions LLC	\$104.88	
4/19/2022	52,241	GLTRX00022796		P4 Uniforms			\$24.55	
Entries: 2						Net Change	Ending Balance	
			Period 4 Subtotals:	\$129.43	\$379.91	\$129.43	\$0.00	
			Totals:	\$129.43	\$379.91	\$129.43	\$0.00	

Account: 150 -6060		Description: Utilities				Beginning Balance:		\$7,297.17
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
4/1/2022	51,809	PMTRX00004651	Purchases	35012 rent	35012 APRIL 2022	KenCo LLC	\$2,432.39	
Entries: 1						Net Change	Ending Balance	
			Period 4 Subtotals:	\$2,432.39	\$9,729.56	\$2,432.39	\$0.00	
			Totals:	\$2,432.39	\$9,729.56	\$2,432.39	\$0.00	

Account: 150 -6070		Description: Telephone				Beginning Balance:		\$1,188.54
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
4/7/2022	52,015	PMTRX00004654	Purchases	Payables Trx Entr	557347928	Granite Telecommunications LLC	\$100.97	
4/8/2022	51,982	GLTRX00022723	NON TAXABL	Payroll Posting 4			\$16.15	
4/19/2022	52,234	GLTRX00022792	NON TAXABL	Payroll Posting 4			\$16.15	
4/19/2022	52,360	PMTRX00004660	Purchases	ACCT # 9626723	144442230	Comcast Cable Communications Manage	\$279.21	
Entries: 4						Net Change	Ending Balance	
			Period 4 Subtotals:	\$412.48	\$1,601.02	\$412.48	\$0.00	
			Totals:	\$412.48	\$1,601.02	\$412.48	\$0.00	

Account: 150 -6090		Description: Supplies				Beginning Balance:		\$4,722.10
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
3/31/2022	51,895	PMTRX00004653	Purchases	Payables Trx Entr	9418523647	RSCS Smallwares - Restaurant Supply C	\$24.78	
4/7/2022	52,046	PMTRX00004654	Purchases	Payables Trx Entr	9418529577	RSCS Smallwares - Restaurant Supply C	\$58.66	
4/12/2022	52,132	GLTRX00022763		HomeDepot- wet/i			\$4.82	
4/12/2022	52,134	GLTRX00022763		HomeDepot- seal			\$3.72	
4/12/2022	52,143	GLTRX00022763		HomeDepot- stop			\$2.64	
4/13/2022	52,154	GLTRX00022764	Viatech - Make	Mike March 2022			\$124.47	
4/13/2022	52,155	GLTRX00022764	Thermal Comp	Kyle March 2022			\$3.51	
4/13/2022	52,155	GLTRX00022764	Allied Electron	Kyle March 2022			\$62.02	
4/14/2022	52,161	GLTRX00022769	Vis a ivia pens	P4 Supplies			\$42.96	
4/14/2022	52,161	GLTRX00022769	recognition ch	P4 Supplies			\$7.13	
4/14/2022	52,161	GLTRX00022769	Makeup cards	P4 Supplies			\$7.98	
4/19/2022	52,242	GLTRX00022797	Weight Sticker	P4 Supplies			\$2.29	
4/19/2022	52,244	PMTRX00004658	Purchases	Payables Trx Entr	0069226006	McLane Foodservice Inc	\$602.80	
4/19/2022	52,244	PMTRX00004658	Purchases	Payables Trx Entr	0069226006	McLane Foodservice Inc	\$106.78	
4/19/2022	52,258	PMTRX00004658	Purchases	Payables Trx Entr	0069264286	McLane Foodservice Inc	\$81.35	
4/19/2022	52,258	PMTRX00004658	Purchases	Payables Trx Entr	0069264286	McLane Foodservice Inc	\$52.23	
4/19/2022	52,268	PMTRX00004658	Purchases	Payables Trx Entr	0069291255	McLane Foodservice Inc	\$215.07	
4/19/2022	52,268	PMTRX00004658	Purchases	Payables Trx Entr	0069291255	McLane Foodservice Inc	\$71.60	
4/19/2022	52,278	PMTRX00004658	Purchases	Payables Trx Entr	0069325917	McLane Foodservice Inc	\$255.29	
4/19/2022	52,278	PMTRX00004658	Purchases	Payables Trx Entr	0069325917	McLane Foodservice Inc	\$75.46	
4/19/2022	52,293	PMTRX00004658	Purchases	Payables Trx Entr	0069351353	McLane Foodservice Inc	\$586.41	
4/19/2022	52,293	PMTRX00004658	Purchases	Payables Trx Entr	0069351353	McLane Foodservice Inc	\$110.33	
4/19/2022	52,302	PMTRX00004658	Purchases	Payables Trx Entr	0069381777	McLane Foodservice Inc	\$104.68	

4/19/2022	52,302	PMTRX00004658	Purchases	Payables Trx Entr	0069381777	McLane Foodservice Inc	\$58.86	
4/19/2022	52,308	PMTRX00004658	Purchases	Payables Trx Entr	0069393577	McLane Foodservice Inc		\$0.98
4/19/2022	52,311	PMTRX00004658	Purchases	Payables Trx Entr	0069397494	McLane Foodservice Inc		\$30.45
4/19/2022	52,311	PMTRX00004658	Purchases	Payables Trx Entr	0069397494	McLane Foodservice Inc		\$8.15
4/19/2022	52,316	PMTRX00004658	Purchases	Payables Trx Entr	0069411393	McLane Foodservice Inc	\$48.04	
4/19/2022	52,316	PMTRX00004658	Purchases	Payables Trx Entr	0069411393	McLane Foodservice Inc	\$77.14	
4/19/2022	52,326	PMTRX00004658	Purchases	Payables Trx Entr	0069440846	McLane Foodservice Inc	\$334.59	
4/19/2022	52,326	PMTRX00004658	Purchases	Payables Trx Entr	0069440846	McLane Foodservice Inc	\$72.35	
4/19/2022	52,429	GLTRX00022822	P4 Supplies to	P4 Supplies Recl				\$418.90
4/19/2022	52,429	GLTRX00022822	P4 Supplies to	P4 Supplies Recl				\$932.12

Entries: 33

				Net Change	Ending Balance			
				Period 4 Subtotals:	\$1,807.36	\$6,529.46	\$3,197.96	\$1,390.60
Account: 150 -6090				Totals:	\$1,807.36	\$6,529.46	\$3,197.96	\$1,390.60

Account: 150 -6092 **Description: Taco Bell #35012-Gloves** **Beginning Balance:** \$2,421.34

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/19/2022	52,429	GLTRX00022822	Gloves	P4 Supplies Recl		\$932.12	
				Net Change	Ending Balance		
				Period 4 Subtotals:	\$932.12	\$3,353.46	\$0.00
Account: 150 -6092				Totals:	\$932.12	\$3,353.46	\$0.00

Account: 150 -6093 **Description: Taco Bell #35012-Cleaning Supplies** **Beginning Balance:** \$918.68

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/19/2022	52,429	GLTRX00022822	Cleaning Supp	P4 Supplies Recl		\$418.90	
				Net Change	Ending Balance		
				Period 4 Subtotals:	\$418.90	\$1,337.58	\$0.00
Account: 150 -6093				Totals:	\$418.90	\$1,337.58	\$0.00

Account: 150 -6110 **Description: Repairs & Maintenance** **Beginning Balance:** \$1,843.80

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	\$1,843.80	\$0.00
No transactions for this account				Totals:	\$0.00	\$1,843.80	\$0.00

Account: 150 -6150 **Description: Cash Over/Short** **Beginning Balance:** \$327.77

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/29/2022	51,960	GLTRX00022701	Cash +/-	P4W1 Sales		\$2.45	
4/5/2022	51,942	GLTRX00022683		35012 cash adj 3.			\$745.00
4/5/2022	51,943	GLTRX00022684		35012 cash adj 3.			\$1.00
4/5/2022	52,105	GLTRX00022734	Cash +/-	P4W2 Sales		\$14.86	
4/12/2022	52,114	GLTRX00022740		35012 cash adj 3.			\$354.00
4/12/2022	52,208	GLTRX00022775	Cash +/-	P4W3 Sales		\$0.89	
4/19/2022	52,413	GLTRX00022810	Cash +/-	P4W4 Sales		\$10.95	
				Net Change	Ending Balance		
				Period 4 Subtotals:	-\$1,070.85	-\$743.08	\$29.15
Account: 150 -6150				Totals:	-\$1,070.85	-\$743.08	\$29.15

Account: 150 -6151 **Description: Taco Bell #35012-CC Over/Short** **Beginning Balance:** -\$8.28

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/6/2022	51,964	GLTRX00022705		35012 cc adj 3.13			\$703.87
4/6/2022	51,965	GLTRX00022706		35012 cc adj 3.11		\$16.09	

4/6/2022	51,966	GLTRX00022707		35012 cc adj 3.12			\$649.64	
4/6/2022	51,967	GLTRX00022708		35012 cc adj 3.15			\$9.31	
4/6/2022	51,968	GLTRX00022709		35012 cc adj 3.16				\$9.31
4/6/2022	51,969	GLTRX00022710		35012 cc adj 3.17				\$7.23
4/12/2022	52,125	GLTRX00022751		35012 cc adj 3.28			\$1.13	

Entries: 7

						Net Change	Ending Balance	
Period 4	Subtotals:					-\$44.24	-\$52.52	\$676.17
Totals:						-\$44.24	-\$52.52	\$676.17

Account: 150 -6151

Account: 150 -6240 **Description:** Office Supplies **Beginning Balance:** \$269.11

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/14/2022	52,161	GLTRX00022769	pens	P4 Supplies		\$9.02	
4/14/2022	52,161	GLTRX00022769	Counterfeit per	P4 Supplies		\$4.15	
4/14/2022	52,161	GLTRX00022769	Color toner	P4 Supplies		\$86.81	
4/14/2022	52,161	GLTRX00022769	Black toner	P4 Supplies		\$69.38	
4/19/2022	52,293	PMTRX00004658	Purchases	Payables Trx Entr	0069351353	McLane Foodservice Inc	\$48.77

Entries: 5

						Net Change	Ending Balance	
Period 4	Subtotals:					\$218.13	\$487.24	\$218.13
Totals:						\$218.13	\$487.24	\$0.00

Account: 150 -6240

Account: 150 -6250 **Description:** Utensils **Beginning Balance:** \$18.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/19/2022	52,302	PMTRX00004658	Purchases	Payables Trx Entr	0069381777	McLane Foodservice Inc	\$4.84

Entries: 1

						Net Change	Ending Balance	
Period 4	Subtotals:					\$4.84	\$23.68	\$4.84
Totals:						\$4.84	\$23.68	\$0.00

Account: 150 -6250

Account: 150 -6310 **Description:** Outside Services **Beginning Balance:** \$9,203.18

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/25/2022	51,792	PMTRX00004650	Purchases	Payables Trx Entr	56727211	Mood Media	\$30.52
3/31/2022	51,889	PMTRX00004653	Purchases	Payables Trx Entr	SI-30542641	Par Tech Inc	\$105.11
3/31/2022	51,901	PMTRX00004653	Purchases	P4 - E-REST, BO	2078855	Taco Bell / YRSG	\$474.79
3/31/2022	51,902	PMTRX00004653	Purchases	1Q2022 DIGITAL	2079964	Taco Bell / YRSG	\$2,294.82
3/31/2022	51,904	PMTRX00004653	Purchases	Payables Trx Entr	9818701	Verifone, Inc.	\$8.42
3/31/2022	51,906	PMTRX00004653	Purchases	Payables Trx Entr	9802701	Verifone, Inc.	\$8.31
4/1/2022	51,809	PMTRX00004651	Purchases	35012 rent	35012 APRIL 2022	KenCo LLC	\$516.25
4/7/2022	52,008	PMTRX00004654	Purchases	Payables Trx Entr	INV00243232	Envysion Inc	\$103.10
4/7/2022	52,010	PMTRX00004654	Purchases	Payables Trx Entr	6518480	Ecolab Pest Elimination Div	\$86.11
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$680.47
4/7/2022	52,028	PMTRX00004654	Purchases	Payables Trx Entr	134208 4.1.2022	Monument Waste Services	\$815.00
4/7/2022	52,033	PMTRX00004654	Purchases	4/1/2022 - 316	69471454	NuCo2 LLC	\$8.48
4/13/2022	52,153	GLTRX00022764	Talentreef - M:	Ken March 2022 (\$28.85
4/19/2022	52,380	PMTRX00004660	Purchases	CO2 RENTAL	69585732	NuCo2 LLC	\$8.28
4/19/2022	52,390	PMTRX00004660	Purchases	Payables Trx Entr	7368025	Xenial, Inc	\$455.15

Entries: 15

						Net Change	Ending Balance	
Period 4	Subtotals:					\$5,623.66	\$14,826.84	\$5,623.66
Totals:						\$5,623.66	\$14,826.84	\$0.00

Account: 150 -6310

Account: 150 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$75.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$5.84

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

Entries:	1							
			Period 4	Subtotals:	Net Change	Ending Balance		
					\$5.84	\$81.68		
					\$5.84	\$81.68	\$0.00	
Account:	150 -6311				Totals:	\$5.84	\$81.68	\$5.84

Account: 150 -6520		Description: Credit Card Charges				Beginning Balance:	\$30,339.27	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
3/29/2022	51,849	GLTRX00022658	3/21 - 3/27/2022		Uber 3.29.2022	\$216.36		
3/29/2022	51,935	GLTRX00022676	Gift Cards Fun		Gift Cards Funds	\$9.88		
3/29/2022	51,946	GLTRX00022687	BOFA Fee 3%		CC Fees 3.23 - 3.	\$173.58		
3/30/2022	52,106	GLTRX00022735	3/22 - 3/28/2022		Grubhub 3.30.2022	\$195.64		
3/31/2022	52,109	GLTRX00022736	3/22 - 3/28/2022		Doordash 3.31.20	\$968.13		
4/1/2022	52,107	GLTRX00022735	3/29 - 3/31/2022		Grubhub 4.1.2022	\$139.42		
4/4/2022	52,111	GLTRX00022737	3/28 - 4/3/2022		Uber 4.4.2022	\$127.13		
4/5/2022	51,986	GLTRX00022725	Gift Cards Fun		Gift Cards Funds	\$9.69		
4/5/2022	51,989	GLTRX00022727	BOFA Fee 3%		CC Fees 3.30 - 4.	\$732.02		
4/5/2022	51,989	GLTRX00022727	BOFA Fee 3%		CC Fees 3.30 - 4.	\$4,585.99		
4/5/2022	51,989	GLTRX00022727	Amex Fee 35%		CC Fees 3.30 - 4.	\$38.57		
4/6/2022	52,108	GLTRX00022735	4/1 - 4/4/2022		Grubhub 4.6.2022	\$111.54		
4/7/2022	52,110	GLTRX00022736	3/29 - 4/4/2022		Doordash 4.7.2022	\$1,032.87		
4/12/2022	52,150	GLTRX00022760	Gift Cards Fun		Gift Cards Funds	\$8.74		
4/12/2022	52,151	GLTRX00022761	4/4 - 4/10/2022		Uber 4.12.2022	\$111.91		
4/13/2022	52,233	GLTRX00022791	4/5 - 4/11/2022		Grubhub 4.13.2022	\$217.66		
4/14/2022	52,223	GLTRX00022781	4/4 - 4/10/2022		Doordash 4.14.20	\$892.60		
4/19/2022	52,220	GLTRX00022778	Gift Cards Fun		Gift Cards Funds	\$9.12		
4/19/2022	52,417	GLTRX00022818	4/12 - 4/18/2022		Grubhub 4.20.2022	\$104.79		
4/19/2022	52,418	GLTRX00022819	4/11 - 4/17/2022		Doordash 4.21.20	\$749.78		
4/19/2022	52,419	GLTRX00022820	4/11 - 4/17/2022		Uber 4.19.2022	\$156.64		
Entries:	21					Net Change	Ending Balance	
			Period 4	Subtotals:	\$10,592.06	\$40,931.33	\$10,592.06	\$0.00
					\$10,592.06	\$40,931.33	\$10,592.06	\$0.00
Account:	150 -6520				Totals:	\$10,592.06	\$40,931.33	\$10,592.06

Account: 150 -6550		Description: Uniforms				Beginning Balance:	\$885.05	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
4/14/2022	52,160	GLTRX00022768	Purchases		Uniforms	\$70.77		
4/14/2022	52,181	PMTRX00004657	Purchases	902710728	HPI - High Performance Identity	\$265.08		
4/19/2022	52,241	GLTRX00022796	Purchases		P4 Uniforms	\$124.45		
Entries:	3					Net Change	Ending Balance	
			Period 4	Subtotals:	\$460.30	\$1,345.35	\$460.30	\$0.00
					\$460.30	\$1,345.35	\$460.30	\$0.00
Account:	150 -6550				Totals:	\$460.30	\$1,345.35	\$460.30

Account: 201 -6060		Description: Utilities				Beginning Balance:	\$5,087.86	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
4/7/2022	52,004	PMTRX00004654	Purchases	201 4/19/2022	Clifton Water District	\$428.28		
4/7/2022	52,064	PMTRX00004654	Purchases	772689027	Xcel Energy	\$1,985.03		
Entries:	2					Net Change	Ending Balance	
			Period 4	Subtotals:	\$2,413.31	\$7,501.17	\$2,413.31	\$0.00
					\$2,413.31	\$7,501.17	\$2,413.31	\$0.00
Account:	201 -6060				Totals:	\$2,413.31	\$7,501.17	\$2,413.31

Account: 201 -6070		Description: Telephone				Beginning Balance:	\$1,233.16
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/7/2022	52,015	PMTRX00004654	Purchases	557347928	Granite Telecommunications LLC	\$63.74	
4/8/2022	51,982	GLTRX00022723	NON TAXABLE		Payroll Posting 4	\$16.15	
4/19/2022	52,234	GLTRX00022792	NON TAXABLE		Payroll Posting 4	\$16.15	
4/19/2022	52,360	PMTRX00004660	Purchases	144442230	Comcast Cable Communications Manage	\$314.64	

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

Entries:	4						
			Net Change	Ending Balance			
			Period 4 Subtotals:	\$410.68	\$1,643.84	\$410.68	\$0.00
Account: 201 -6070			Totals:	\$410.68	\$1,643.84	\$410.68	\$0.00

Account: 201 -6090			Description: Supplies			Beginning Balance:		\$3,232.60
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/7/2022	52,042	PMTRX00004654	Purchases	Payables Trx Entr	9418559336	RSCS Smallwares - Restaurant Supply C	\$28.84	
4/7/2022	52,044	PMTRX00004654	Purchases	Payables Trx Entr	9418529575	RSCS Smallwares - Restaurant Supply C	\$37.06	
4/7/2022	52,047	PMTRX00004654	Purchases	Payables Trx Entr	9418529574	RSCS Smallwares - Restaurant Supply C	\$103.69	
4/7/2022	52,058	PMTRX00004654	Purchases	Payables Trx Entr	3504791022	Staples Advantage	\$56.40	
4/12/2022	52,132	GLTRX00022763		HomeDepot- wet/i			\$4.82	
4/12/2022	52,134	GLTRX00022763		HomeDepot- seal:			\$3.72	
4/12/2022	52,143	GLTRX00022763		HomeDepot- stop			\$2.64	
4/13/2022	52,154	GLTRX00022764	Viatech - Make	Mike March 2022			\$124.47	
4/13/2022	52,154	GLTRX00022764	CNC Restaura	Mike March 2022			\$8.67	
4/13/2022	52,154	GLTRX00022764	Home Depot	Mike March 2022			\$21.31	
4/13/2022	52,155	GLTRX00022764	Thermal Comp	Kyle March 2022			\$3.51	
4/14/2022	52,161	GLTRX00022769		P4 Supplies			\$42.95	
4/19/2022	52,242	GLTRX00022797	Weight Sticker	P4 Supplies			\$2.29	
4/19/2022	52,260	PMTRX00004658	Purchases	Payables Trx Entr	0069264456	McLane Foodservice Inc	\$48.29	
4/19/2022	52,260	PMTRX00004658	Purchases	Payables Trx Entr	0069264456	McLane Foodservice Inc	\$420.71	
4/19/2022	52,270	PMTRX00004658	Purchases	Payables Trx Entr	0069292937	McLane Foodservice Inc	\$220.02	
4/19/2022	52,270	PMTRX00004658	Purchases	Payables Trx Entr	0069292937	McLane Foodservice Inc	\$33.03	
4/19/2022	52,280	PMTRX00004658	Purchases	Payables Trx Entr	0069325986	McLane Foodservice Inc	\$450.49	
4/19/2022	52,280	PMTRX00004658	Purchases	Payables Trx Entr	0069325986	McLane Foodservice Inc	\$48.21	
4/19/2022	52,285	PMTRX00004658	Purchases	Payables Trx Entr	0069338404	McLane Foodservice Inc		\$2.08
4/19/2022	52,285	PMTRX00004658	Purchases	Payables Trx Entr	0069338404	McLane Foodservice Inc		\$39.38
4/19/2022	52,295	PMTRX00004658	Purchases	Payables Trx Entr	0069352215	McLane Foodservice Inc	\$22.59	
4/19/2022	52,295	PMTRX00004658	Purchases	Payables Trx Entr	0069352215	McLane Foodservice Inc	\$92.21	
4/19/2022	52,304	PMTRX00004658	Purchases	Payables Trx Entr	0069382551	McLane Foodservice Inc	\$39.03	
4/19/2022	52,304	PMTRX00004658	Purchases	Payables Trx Entr	0069382551	McLane Foodservice Inc	\$207.22	
4/19/2022	52,318	PMTRX00004658	Purchases	Payables Trx Entr	0069413009	McLane Foodservice Inc	\$275.25	
4/19/2022	52,318	PMTRX00004658	Purchases	Payables Trx Entr	0069413009	McLane Foodservice Inc	\$40.60	
4/19/2022	52,329	PMTRX00004658	Purchases	Payables Trx Entr	0069442105	McLane Foodservice Inc	\$131.36	
4/19/2022	52,329	PMTRX00004658	Purchases	Payables Trx Entr	0069442105	McLane Foodservice Inc	\$45.46	
4/19/2022	52,342	PMTRX00004658	Purchases	Payables Trx Entr	0069454097	McLane Foodservice Inc	\$990.00	
4/19/2022	52,342	PMTRX00004658	Purchases	Payables Trx Entr	0069454097	McLane Foodservice Inc	\$52.17	
4/19/2022	52,345	PMTRX00004658	Purchases	Payables Trx Entr	0069480691	McLane Foodservice Inc	\$128.87	
4/19/2022	52,345	PMTRX00004658	Purchases	Payables Trx Entr	0069480691	McLane Foodservice Inc	\$19.71	
4/19/2022	52,429	GLTRX00022822	P4 Supplies to	P4 Supplies Reck				\$632.03
4/19/2022	52,429	GLTRX00022822	P4 Supplies to	P4 Supplies Reck				\$629.09
4/19/2022	52,430	GLTRX00022823		Mclane Special D				\$990.00

Entries:	36						
			Net Change	Ending Balance			
			Period 4 Subtotals:	\$1,413.01	\$4,645.61	\$3,705.59	\$2,292.58
Account: 201 -6090			Totals:	\$1,413.01	\$4,645.61	\$3,705.59	\$2,292.58

Account: 201 -6092			Description: Taco Bell #18160-Gloves			Beginning Balance:		\$2,942.03
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/19/2022	52,429	GLTRX00022822	Gloves	P4 Supplies Reck			\$629.09	

Entries:	1						
			Net Change	Ending Balance			
			Period 4 Subtotals:	\$629.09	\$3,571.12	\$629.09	\$0.00
Account: 201 -6092			Totals:	\$629.09	\$3,571.12	\$629.09	\$0.00

Account: 201 -6093			Description: Taco Bell #18160-Cleaning Supplies			Beginning Balance:		\$1,459.10
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Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/19/2022	52,429	GLTRX00022822	Cleaning Supp	P4 Supplies Reck			\$632.03	

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

Entries:	1						Net Change	Ending Balance	
					Period 4	Subtotals:	\$632.03	\$2,091.13	\$632.03 \$0.00
Account:	201 -6093					Totals:	\$632.03	\$2,091.13	\$632.03 \$0.00

Account: 201 -6110		Description: Repairs & Maintenance				Beginning Balance:		\$2,521.86	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/7/2022	52,022	PMTRX00004654	Purchases	Payables Trx Entr	4199	MTS Refrigeration & Appliance Repair	\$97.50		
4/7/2022	52,049	PMTRX00004654	Purchases	Payables Trx Entr	29404210	RSCS Parts Connection from Parts Town	\$177.25		
4/14/2022	52,175	PMTRX00004657	Purchases	Payables Trx Entr	42719	Bratton Window & Door, Inc.	\$1,545.00		
Entries:	3						Net Change	Ending Balance	
					Period 4	Subtotals:	\$1,819.75	\$4,341.61	\$1,819.75 \$0.00
Account:	201 -6110					Totals:	\$1,819.75	\$4,341.61	\$1,819.75 \$0.00

Account: 201 -6120		Description: Taco Bell #18160-Equipment <\$2500				Beginning Balance:		\$435.52	
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	\$435.52	\$0.00 \$0.00
Account:	201 -6120					Totals:	\$0.00	\$435.52	\$0.00 \$0.00

Account: 201 -6150		Description: Cash Over/Short				Beginning Balance:		\$71.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
3/29/2022	51,960	GLTRX00022701	Cash +/-	P4W1 Sales			\$21.08		
4/5/2022	51,944	GLTRX00022685		18160 cash adj 3.				\$3.00	
4/5/2022	52,105	GLTRX00022734	Cash +/-	P4W2 Sales				\$12.93	
4/12/2022	52,115	GLTRX00022741		18160 cash adj 3.			\$1.00		
4/12/2022	52,129	GLTRX00022756		18160 cash adj 3.				\$1.00	
4/12/2022	52,208	GLTRX00022775	Cash +/-	P4W3 Sales				\$32.14	
4/19/2022	52,413	GLTRX00022810	Cash +/-	P4W4 Sales				\$28.77	
Entries:	7						Net Change	Ending Balance	
					Period 4	Subtotals:	-\$55.76	\$15.24	\$22.08 \$77.84
Account:	201 -6150					Totals:	-\$55.76	\$15.24	\$22.08 \$77.84

Account: 201 -6151		Description: Taco Bell #18160-CC Over/Short				Beginning Balance:		-\$9.57	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/6/2022	51,970	GLTRX00022711		18160 cc adj 3.15			\$22.04		
4/6/2022	51,971	GLTRX00022712		18160 cc adj 3.12			\$417.21		
4/6/2022	51,972	GLTRX00022713		18160 cc adj 3.13				\$474.48	
Entries:	3						Net Change	Ending Balance	
					Period 4	Subtotals:	-\$35.23	-\$44.80	\$439.25 \$474.48
Account:	201 -6151					Totals:	-\$35.23	-\$44.80	\$439.25 \$474.48

Account: 201 -6240		Description: Office Supplies				Beginning Balance:		\$214.53	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/14/2022	52,161	GLTRX00022769	Color toner	P4 Supplies			\$69.98		
4/14/2022	52,161	GLTRX00022769	Black toner	P4 Supplies			\$53.07		
4/14/2022	52,161	GLTRX00022769	pens	P4 Supplies			\$9.02		
4/14/2022	52,161	GLTRX00022769	Highlighters	P4 Supplies			\$1.04		
4/14/2022	52,161	GLTRX00022769	Counterfeit per	P4 Supplies			\$10.96		

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

Entries:	5						Net Change	Ending Balance		
				Period 4	Subtotals:		\$144.07	\$358.60	\$144.07	\$0.00
Account:	201 -6240				Totals:		\$144.07	\$358.60	\$144.07	\$0.00

Account: 201 -6250		Description: Utensils				Beginning Balance:		\$18.87		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
4/19/2022	52,280	PMTRX00004658	Purchases	Payables Trx Entr	0069325986	McLane Foodservice Inc	\$4.87			
Entries:	1						Net Change	Ending Balance		
				Period 4	Subtotals:		\$4.87	\$23.74	\$4.87	\$0.00
Account:	201 -6250				Totals:		\$4.87	\$23.74	\$4.87	\$0.00

Account: 201 -6310		Description: Outside Services				Beginning Balance:		\$7,272.13		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
3/25/2022	51,787	PMTRX00004649	Purchases	CAM	APRIL 2022 CAM	Coldwell Banker Commercial Prime Prop	\$70.61			
3/25/2022	51,792	PMTRX00004650	Purchases	Payables Trx Entr	56727211	Mood Media	\$20.00			
3/31/2022	51,885	PMTRX00004653	Purchases	Payables Trx Entr	SI-30542527	Par Tech Inc	\$127.58			
3/31/2022	51,890	PMTRX00004653	Purchases	Payables Trx Entr	PSI730084	Pye-Barker Fire & Safety LLC	\$363.96			
3/31/2022	51,901	PMTRX00004653	Purchases	P4 - E-REST, BO	2078855	Taco Bell / YRSG	\$460.49			
3/31/2022	51,902	PMTRX00004653	Purchases	1Q2022 DIGITAL	2079964	Taco Bell / YRSG	\$1,555.15			
3/31/2022	51,905	PMTRX00004653	Purchases	Payables Trx Entr	9794701	Verifone, Inc.	\$16.84			
4/7/2022	52,008	PMTRX00004654	Purchases	Payables Trx Entr	INV00243232	Envysion Inc	\$218.70			
4/7/2022	52,011	PMTRX00004654	Purchases	Payables Trx Entr	6518523	Ecolab Pest Elimination Div	\$86.11			
4/7/2022	52,016	PMTRX00004654	Purchases	3/1/2022 - 3/31/2	P10305049	HME Electronics Inc.	\$52.00			
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$614.95			
4/7/2022	52,027	PMTRX00004654	Purchases	Payables Trx Entr	3830 4.1.2022	Monument Waste Services	\$800.00			
4/7/2022	52,034	PMTRX00004654	Purchases	4/1/2022 - 178	69470226	NuCo2 LLC	\$7.83			
4/13/2022	52,153	GLTRX00022764	Talentreef - M	Ken March 2022 (\$28.85			
4/14/2022	52,183	PMTRX00004657	Purchases	Payables Trx Entr	506 2022	Jose Luis Almaraz	\$345.00			
4/19/2022	52,378	PMTRX00004660	Purchases	CO2 RENTAL	69613232	NuCo2 LLC	\$17.08			
4/19/2022	52,386	PMTRX00004660	Purchases	4/15/2022 - 155	69617241	NuCo2 LLC	\$9.37			
4/19/2022	52,390	PMTRX00004660	Purchases	Payables Trx Entr	7368025	Xenial, Inc	\$455.15			
Entries:	18						Net Change	Ending Balance		
				Period 4	Subtotals:		\$5,249.67	\$12,521.80	\$5,249.67	\$0.00
Account:	201 -6310				Totals:		\$5,249.67	\$12,521.80	\$5,249.67	\$0.00

Account: 201 -6311		Description: Outside Services Extras				Beginning Balance:		\$36.76		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$5.84			
4/19/2022	52,430	GLTRX00022823		Mclane Special Di			\$990.00			
Entries:	2						Net Change	Ending Balance		
				Period 4	Subtotals:		\$995.84	\$1,032.60	\$995.84	\$0.00
Account:	201 -6311				Totals:		\$995.84	\$1,032.60	\$995.84	\$0.00

Account: 201 -6520		Description: Credit Card Charges				Beginning Balance:		\$22,436.49		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
3/29/2022	51,849	GLTRX00022658	3/21 - 3/27/20	Uber 3.29.2022			\$37.94			
3/29/2022	51,935	GLTRX00022676	Gift Cards Fun	Gift Cards Funds			\$8.36			
3/29/2022	51,946	GLTRX00022687	Amex Fee 18	CC Fees 3.23 - 3.			\$1.54			
3/29/2022	51,946	GLTRX00022687	Amex Fee 18	CC Fees 3.23 - 3.			\$0.29			
3/29/2022	51,946	GLTRX00022687	Amex Fee 18	CC Fees 3.23 - 3.			\$1.03			
3/29/2022	51,946	GLTRX00022687	Amex Fee 18	CC Fees 3.23 - 3.			\$2.07			
3/29/2022	51,946	GLTRX00022687	Amex Fee 18	CC Fees 3.23 - 3.			\$1.10			
3/29/2022	51,946	GLTRX00022687	BOFA Fee 18	CC Fees 3.23 - 3.			\$98.85			
3/29/2022	51,946	GLTRX00022687	Amex Fee 18	CC Fees 3.23 - 3.			\$1.41			

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

3/30/2022	52,106	GLTRX00022735	3/22 - 3/28/2022	Grubhub 3.30.2022		\$237.66
3/31/2022	52,109	GLTRX00022736	3/22 - 3/28/2022	Doordash 3.31.20		\$744.72
4/1/2022	52,107	GLTRX00022735	3/29 - 3/31/2022	Grubhub 4.1.2022		\$114.89
4/4/2022	52,111	GLTRX00022737	3/28 - 4/3/2022	Uber 4.4.2022		\$32.37
4/5/2022	51,986	GLTRX00022725	Gift Cards Fun	Gift Cards Funds		\$7.79
4/5/2022	51,989	GLTRX00022727	Amex Fee 18	CC Fees 3.30 - 4.		\$1.70
4/5/2022	51,989	GLTRX00022727	Amex Fee 18	CC Fees 3.30 - 4.		\$1.31
4/5/2022	51,989	GLTRX00022727	Amex Fee 18	CC Fees 3.30 - 4.		\$0.08
4/5/2022	51,989	GLTRX00022727	Amex Fee 18	CC Fees 3.30 - 4.		\$1.63
4/5/2022	51,989	GLTRX00022727	Amex Fee 18	CC Fees 3.30 - 4.		\$1.62
4/5/2022	51,989	GLTRX00022727	Amex Fee 18	CC Fees 3.30 - 4.		\$0.90
4/5/2022	51,989	GLTRX00022727	BOFA Fee 018	CC Fees 3.30 - 4.		\$3,471.21
4/5/2022	51,989	GLTRX00022727	BOFA Fee 18	CC Fees 3.30 - 4.		\$5.50
4/5/2022	51,989	GLTRX00022727	BOFA Fee 18	CC Fees 3.30 - 4.		\$56.77
4/5/2022	51,989	GLTRX00022727	BOFA Fee 18	CC Fees 3.30 - 4.		\$383.97
4/5/2022	51,989	GLTRX00022727	Amex Fee 18	CC Fees 3.30 - 4.		\$1.33
4/6/2022	52,108	GLTRX00022735	4/1 - 4/4/2022	Grubhub 4.6.2022		\$146.43
4/7/2022	52,110	GLTRX00022736	3/29 - 4/4/2022	Doordash 4.7.2022		\$683.38
4/12/2022	52,150	GLTRX00022760	Gift Cards Fun	Gift Cards Funds		\$5.32
4/12/2022	52,151	GLTRX00022761	4/4 - 4/10/2022	Uber 4.12.2022		\$73.22
4/12/2022	52,152	GLTRX00022762	Amex Fee 18	CC Fees 4.6 - 4.1		\$1.12
4/12/2022	52,152	GLTRX00022762	Amex Fee 18	CC Fees 4.6 - 4.1		\$1.16
4/12/2022	52,152	GLTRX00022762	Amex Fee 18	CC Fees 4.6 - 4.1		\$2.31
4/12/2022	52,152	GLTRX00022762	Amex Fee 18	CC Fees 4.6 - 4.1		\$1.87
4/12/2022	52,152	GLTRX00022762	Amex Fee 18	CC Fees 4.6 - 4.1		\$1.27
4/12/2022	52,152	GLTRX00022762	Amex Fee 18	CC Fees 4.6 - 4.1		\$1.04
4/12/2022	52,152	GLTRX00022762	Amex Fee 18	CC Fees 4.6 - 4.1		\$1.59
4/13/2022	52,233	GLTRX00022791	4/5 - 4/11/2022	Grubhub 4.13.2022		\$260.83
4/14/2022	52,223	GLTRX00022781	4/4 - 4/10/2022	Doordash 4.14.20		\$699.34
4/19/2022	52,220	GLTRX00022778	Gift Cards Fun	Gift Cards Funds		\$7.41
4/19/2022	52,221	GLTRX00022779	Amex Fee 18	CC Fees 4.13 - 4.		\$1.98
4/19/2022	52,221	GLTRX00022779	Amex Fee 18	CC Fees 4.13 - 4.		\$1.11
4/19/2022	52,221	GLTRX00022779	Amex Fee 18	CC Fees 4.13 - 4.		\$0.94
4/19/2022	52,221	GLTRX00022779	Amex Fee 18	CC Fees 4.13 - 4.		\$1.12
4/19/2022	52,221	GLTRX00022779	Amex Fee 18	CC Fees 4.13 - 4.		\$0.52
4/19/2022	52,221	GLTRX00022779	Amex Fee 18	CC Fees 4.13 - 4.		\$0.76
4/19/2022	52,221	GLTRX00022779	Amex Fee 18	CC Fees 4.13 - 4.		\$3.17
4/19/2022	52,417	GLTRX00022818	4/12 - 4/18/2022	Grubhub 4.20.2022		\$197.12
4/19/2022	52,418	GLTRX00022819	4/11 - 4/17/2022	Doordash 4.21.20		\$725.38
4/19/2022	52,419	GLTRX00022820	4/11 - 4/17/2022	Uber 4.19.2022		\$49.34

Entries:	49					Net Change	Ending Balance		
			Period 4	Subtotals:		\$8,083.77	\$30,520.26	\$8,083.77	\$0.00
Account:	201 -6520			Totals:		\$8,083.77	\$30,520.26	\$8,083.77	\$0.00

Account: 201 -6550 **Description:** Uniforms **Beginning Balance:** \$764.91

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
4/19/2022	52,361	PMTRX00004660	Purchases	Payables Trx Entr	0478270	Delta Promotions LLC	\$137.01		
Entries:	1					Net Change	Ending Balance		
				Period 4	Subtotals:	\$137.01	\$901.92	\$137.01	\$0.00
Account:	201 -6550			Totals:		\$137.01	\$901.92	\$137.01	\$0.00

Account: 250 -6060 **Description:** Utilities **Beginning Balance:** \$8,124.99

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
4/1/2022	51,812	PMTRX00004651	Purchases	36770 Rent	36770 APRIL 2022	KenCo LLC	\$2,708.33		
Entries:	1					Net Change	Ending Balance		
				Period 4	Subtotals:	\$2,708.33	\$10,833.32	\$2,708.33	\$0.00
Account:	250 -6060			Totals:		\$2,708.33	\$10,833.32	\$2,708.33	\$0.00

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

Account: 250 -6070		Description: Telephone					Beginning Balance:		\$1,001.91	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
4/8/2022	51,982	GLTRX00022723	NON TAXABLI	Payroll Posting 4			\$16.15			
4/19/2022	52,234	GLTRX00022792	NON TAXABLI	Payroll Posting 4			\$16.15			
4/19/2022	52,360	PMTRX00004660	Purchases	ACCT # 9626723	144442230	Comcast Cable Communications Manage	\$301.61			
Entries: 3							Net Change	Ending Balance		
				Period 4	Subtotals:		\$333.91	\$1,335.82	\$333.91	
Account: 250 -6070							Totals:	\$333.91	\$1,335.82	\$333.91

Account: 250 -6090		Description: Supplies					Beginning Balance:		\$3,276.51	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
4/7/2022	52,067	PMTRX00004654	Purchases	Payables Trx Entr	9418566054	RSCS Smallwares - Restaurant Supply C	\$122.23			
4/8/2022	51,999	GLTRX00022732	9232	Payroll reclass 4			\$18.78			
4/12/2022	52,130	GLTRX00022763		HomeDepot- bulb			\$4.55			
4/12/2022	52,132	GLTRX00022763		HomeDepot- wet/i			\$4.82			
4/12/2022	52,134	GLTRX00022763		HomeDepot- seal			\$3.72			
4/12/2022	52,137	GLTRX00022763		HomeDepot - rubt			\$4.28			
4/12/2022	52,143	GLTRX00022763		HomeDepot- stop			\$2.64			
4/13/2022	52,154	GLTRX00022764	Viatech - Make	Mike March 2022			\$54.76			
4/13/2022	52,154	GLTRX00022764	Viatech - Make	Mike March 2022			\$53.05			
4/13/2022	52,155	GLTRX00022764	Thermal Comp	Kyle March 2022			\$3.51			
4/14/2022	52,192	PMTRX00004657	Purchases	Payables Trx Entr	9418581540	RSCS Smallwares - Restaurant Supply C	\$29.86			
4/19/2022	52,242	GLTRX00022797	Weight Sticker	P4 Supplies			\$2.29			
4/19/2022	52,262	PMTRX00004658	Purchases	Payables Trx Entr	0069264475	McLane Foodservice Inc	\$64.82			
4/19/2022	52,262	PMTRX00004658	Purchases	Payables Trx Entr	0069264475	McLane Foodservice Inc	\$263.56			
4/19/2022	52,272	PMTRX00004658	Purchases	Payables Trx Entr	0069292956	McLane Foodservice Inc	\$38.37			
4/19/2022	52,272	PMTRX00004658	Purchases	Payables Trx Entr	0069292956	McLane Foodservice Inc	\$216.86			
4/19/2022	52,282	PMTRX00004658	Purchases	Payables Trx Entr	0069325992	McLane Foodservice Inc	\$382.37			
4/19/2022	52,282	PMTRX00004658	Purchases	Payables Trx Entr	0069325992	McLane Foodservice Inc	\$59.05			
4/19/2022	52,297	PMTRX00004658	Purchases	Payables Trx Entr	0069352221	McLane Foodservice Inc	\$56.25			
4/19/2022	52,297	PMTRX00004658	Purchases	Payables Trx Entr	0069352221	McLane Foodservice Inc	\$281.42			
4/19/2022	52,306	PMTRX00004658	Purchases	Payables Trx Entr	0069382567	McLane Foodservice Inc	\$54.74			
4/19/2022	52,306	PMTRX00004658	Purchases	Payables Trx Entr	0069382567	McLane Foodservice Inc	\$287.35			
4/19/2022	52,320	PMTRX00004658	Purchases	Payables Trx Entr	0069413021	McLane Foodservice Inc	\$37.68			
4/19/2022	52,320	PMTRX00004658	Purchases	Payables Trx Entr	0069413021	McLane Foodservice Inc	\$131.17			
4/19/2022	52,331	PMTRX00004658	Purchases	Payables Trx Entr	0069442116	McLane Foodservice Inc	\$62.55			
4/19/2022	52,331	PMTRX00004658	Purchases	Payables Trx Entr	0069442116	McLane Foodservice Inc	\$453.71			
4/19/2022	52,347	PMTRX00004658	Purchases	Payables Trx Entr	0069480713	McLane Foodservice Inc	\$25.95			
4/19/2022	52,347	PMTRX00004658	Purchases	Payables Trx Entr	0069480713	McLane Foodservice Inc	\$102.42			
4/19/2022	52,429	GLTRX00022822	P4 Supplies to	P4 Supplies Recl				\$601.04		
4/19/2022	52,429	GLTRX00022822	P4 Supplies to	P4 Supplies Recl				\$1,086.76		
Entries: 30							Net Change	Ending Balance		
				Period 4	Subtotals:		\$1,134.96	\$4,411.47	\$2,822.76	
Account: 250 -6090							Totals:	\$1,134.96	\$4,411.47	\$2,822.76

Account: 250 -6092		Description: Taco Bell #36770-Gloves					Beginning Balance:		\$2,189.15
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/19/2022	52,429	GLTRX00022822	Gloves	P4 Supplies Recl			\$1,086.76		
Entries: 1							Net Change	Ending Balance	
				Period 4	Subtotals:		\$1,086.76	\$3,275.91	\$1,086.76
Account: 250 -6092							Totals:	\$1,086.76	\$3,275.91

Account: 250 -6093		Description: Taco Bell #36770-Cleaning Supplies					Beginning Balance:		\$1,388.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/19/2022	52,429	GLTRX00022822	Cleaning Supp	P4 Supplies Recl			\$601.04		

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	1			Net Change	Ending Balance
			Period 4 Subtotals:	\$601.04	\$1,989.04
			Totals:	\$601.04	\$1,989.04

Account: 250 -6093 **Description:** Repairs & Maintenance **Beginning Balance:** \$1,713.48

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/25/2022	51,789	PMTRX00004650	Purchases	Payables Trx Entr	112512	Bud's Signs Inc	\$1,214.71	
4/12/2022	52,130	GLTRX00022763		HomeDepot- bulb			\$22.86	
4/12/2022	52,138	GLTRX00022763		Filter Supply			\$45.67	
4/12/2022	52,141	GLTRX00022763		HomeDepot- bulb			\$22.76	
4/12/2022	52,145	GLTRX00022763		HomeDepot- led p			\$56.41	

Entries:	5			Net Change	Ending Balance
			Period 4 Subtotals:	\$1,362.41	\$3,075.89
			Totals:	\$1,362.41	\$3,075.89

Account: 250 -6110 **Description:** Cash Over/Short **Beginning Balance:** \$89.38

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/29/2022	51,960	GLTRX00022701	Cash +/-	P4W1 Sales			\$3.32	
4/5/2022	51,945	GLTRX00022686		36770 cash adj 3.				\$1.00
4/5/2022	51,947	GLTRX00022688		36770 cash adj 3.				\$1.00
4/5/2022	51,948	GLTRX00022689		36770 cash adj 3.				\$15.00
4/5/2022	51,949	GLTRX00022690		36770 cash adj 3.				\$1.00
4/5/2022	52,105	GLTRX00022734	Cash +/-	P4W2 Sales			\$14.05	
4/12/2022	52,116	GLTRX00022742		36770 cash adj 3.				\$1.00
4/12/2022	52,117	GLTRX00022743		36770 cash adj 3.				\$1.00
4/12/2022	52,208	GLTRX00022775	Cash +/-	P4W3 Sales				\$7.56
4/19/2022	52,413	GLTRX00022810	Cash +/-	P4W4 Sales			\$24.47	

Entries:	10			Net Change	Ending Balance
			Period 4 Subtotals:	\$14.28	\$103.66
			Totals:	\$14.28	\$103.66

Account: 250 -6150 **Description:** Taco Bell #36770-CC Over/Short **Beginning Balance:** \$18.54

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/5/2022	51,950	GLTRX00022691		36770 cash adj 3.			\$3.00	
4/5/2022	51,951	GLTRX00022692		36770 cash adj 3.				\$17.00
4/6/2022	51,973	GLTRX00022714		36770 cc adj 3.13				\$384.70
4/6/2022	51,974	GLTRX00022715		36770 cc adj 3.12			\$371.83	

Entries:	4			Net Change	Ending Balance
			Period 4 Subtotals:	-\$26.87	-\$8.33
			Totals:	-\$26.87	-\$8.33

Account: 250 -6151 **Description:** Office Supplies **Beginning Balance:** \$211.79

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	\$211.79
			Totals:	\$0.00	\$211.79

Account: 250 -6240 **Description:** Utensils **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/19/2022	52,306	PMTRX00004658	Purchases	Payables Trx Entr	0069382567	McLane Foodservice Inc	\$4.84	
4/19/2022	52,320	PMTRX00004658	Purchases	Payables Trx Entr	0069413021	McLane Foodservice Inc	\$4.85	

No transactions for this account

4/19/2022	52,347	PMTRX00004658	Purchases	Payables Trx Entr	0069480713	McLane Foodservice Inc	\$4.85		
Entries:	3								
							Net Change	Ending Balance	
					Period 4 Subtotals:		\$14.54	\$14.54	\$14.54
					Totals:		\$14.54	\$14.54	\$0.00

Account: 250 -6250 **Description: Outside Services** **Beginning Balance:** \$12,123.47

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
3/25/2022	51,792	PMTRX00004650	Purchases	Payables Trx Entr	56727211	Mood Media	\$24.23		
3/31/2022	51,901	PMTRX00004653	Purchases	P4 - E-REST, BOI	2078855	Taco Bell / YRSG	\$458.79		
3/31/2022	51,902	PMTRX00004653	Purchases	1Q2022 DIGITAL	2079964	Taco Bell / YRSG	\$794.20		
3/31/2022	51,909	PMTRX00004653	Purchases	ACCT # 22-85086	0665820-0581-6	Waste Management	\$455.58		
4/1/2022	51,812	PMTRX00004651	Purchases	36770 Rent	36770 APRIL 2022	KenCo LLC	\$500.42		
4/7/2022	52,000	PMTRX00004654	Purchases	SNOW REMOVAL	13871	APS - Alpine Property Services	\$1,220.75		
4/7/2022	52,008	PMTRX00004654	Purchases	Payables Trx Entr	INV00243232	Envysion Inc	\$103.11		
4/7/2022	52,017	PMTRX00004654	Purchases	4/1/2022 - 4/30/2	P10305885	HME Electronics Inc.	\$52.00		
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$752.57		
4/7/2022	52,037	PMTRX00004654	Purchases	Payables Trx Entr	0101527122090	Orkin	\$69.00		
4/13/2022	52,153	GLTRX00022764	Talentreef - M	Ken March 2022 (\$28.87		
4/19/2022	52,364	PMTRX00004660	Purchases	Payables Trx Entr	94610	Goodwin Services, Inc.	\$675.00		
4/19/2022	52,381	PMTRX00004660	Purchases	CO2 MONITOR II	69519594	NuCo2 LLC	\$298.88		
4/19/2022	52,382	PMTRX00004660	Purchases	CO2 RENTAL	69522849	NuCo2 LLC	\$27.33		
4/19/2022	52,390	PMTRX00004660	Purchases	Payables Trx Entr	7368025	Xenial, Inc	\$455.56		
Entries:	15					Net Change	Ending Balance		
					Period 4 Subtotals:		\$5,916.29	\$18,039.76	\$5,916.29
					Totals:		\$5,916.29	\$18,039.76	\$0.00

Account: 250 -6310 **Description: Outside Services Extras** **Beginning Balance:** \$88.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$8.76		
Entries:	1					Net Change	Ending Balance		
					Period 4 Subtotals:		\$8.76	\$97.26	\$8.76
					Totals:		\$8.76	\$97.26	\$0.00

Account: 250 -6311 **Description: Credit Card Charges** **Beginning Balance:** \$14,902.20

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/29/2022	51,935	GLTRX00022676	Gift Cards Fun	Gift Cards Funds		\$5.32	
3/29/2022	51,946	GLTRX00022687	Amex Fee 36;	CC Fees 3.23 - 3.		\$1.83	
3/29/2022	51,946	GLTRX00022687	Amex Fee 36;	CC Fees 3.23 - 3.		\$0.82	
3/29/2022	51,946	GLTRX00022687	Amex Fee 36;	CC Fees 3.23 - 3.		\$2.51	
3/29/2022	51,946	GLTRX00022687	Amex Fee 36;	CC Fees 3.23 - 3.		\$1.88	
3/29/2022	51,946	GLTRX00022687	Amex Fee 36;	CC Fees 3.23 - 3.		\$0.90	
3/29/2022	51,946	GLTRX00022687	Amex Fee 36;	CC Fees 3.23 - 3.		\$0.66	
3/29/2022	51,946	GLTRX00022687	BOFA Fee 36;	CC Fees 3.23 - 3.		\$55.64	
3/29/2022	51,946	GLTRX00022687	Amex Fee 36;	CC Fees 3.23 - 3.		\$0.50	
3/31/2022	52,109	GLTRX00022736	3/22 - 3/28/202	Doordash 3.31.20		\$655.69	
4/5/2022	51,986	GLTRX00022725	Gift Cards Fun	Gift Cards Funds		\$6.46	
4/5/2022	51,989	GLTRX00022727	Amex Fee 36;	CC Fees 3.30 - 4.		\$1.08	
4/5/2022	51,989	GLTRX00022727	Amex Fee 36;	CC Fees 3.30 - 4.		\$1.09	
4/5/2022	51,989	GLTRX00022727	Amex Fee 36;	CC Fees 3.30 - 4.		\$1.09	
4/5/2022	51,989	GLTRX00022727	Amex Fee 36;	CC Fees 3.30 - 4.		\$2.59	
4/5/2022	51,989	GLTRX00022727	Amex Fee 36;	CC Fees 3.30 - 4.		\$1.24	
4/5/2022	51,989	GLTRX00022727	Amex Fee 36;	CC Fees 3.30 - 4.		\$0.19	
4/5/2022	51,989	GLTRX00022727	BOFA Fee 36;	CC Fees 3.30 - 4.		\$47.54	
4/5/2022	51,989	GLTRX00022727	BOFA Fee 36;	CC Fees 3.30 - 4.		\$2.80	
4/5/2022	51,989	GLTRX00022727	BOFA Fee 36;	CC Fees 3.30 - 4.		\$207.98	
4/5/2022	51,989	GLTRX00022727	BOFA Fee 36;	CC Fees 3.30 - 4.		\$33.08	
4/5/2022	51,989	GLTRX00022727	BOFA Fee 36;	CC Fees 3.30 - 4.		\$2,410.31	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 301 -6110		Description: Repairs & Maintenance				Beginning Balance:		\$3,259.72		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
3/31/2022	51,896	PMTRX00004653	Purchases	Payables Trx Entr	29354227	RSCS Parts Connection from Parts Town	\$33.37			
4/12/2022	52,131	GLTRX00022763		All Metal Welding			\$20.00			
4/14/2022	52,183	PMTRX00004657	Purchases	Payables Trx Entr	506 2022	Jose Luis Almaraz	\$950.00			
Entries: 3						Net Change	Ending Balance			
						Period 4 Subtotals:	\$1,003.37	\$4,263.09	\$1,003.37	\$0.00
Account: 301 -6110						Totals:	\$1,003.37	\$4,263.09	\$1,003.37	\$0.00

Account: 301 -6150		Description: Cash Over/Short				Beginning Balance:		-\$49.71		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
3/29/2022	51,960	GLTRX00022701	Cash +/-	P4W1 Sales					\$1.38	
4/5/2022	51,952	GLTRX00022693		2080 cash adj 3.5					\$1.00	
4/5/2022	51,953	GLTRX00022694		2080 cash adj 3.1					\$1.00	
4/5/2022	51,954	GLTRX00022695		2080 cash adj 3.1					\$1.00	
4/5/2022	51,955	GLTRX00022696		2080 cash adj 3.2					\$25.00	
4/5/2022	52,105	GLTRX00022734	Cash +/-	P4W2 Sales			\$17.81			
4/12/2022	52,118	GLTRX00022744		2080 cash adj 3.2					\$1.00	
4/12/2022	52,119	GLTRX00022745		2080 cash adj 3.3					\$2.00	
4/12/2022	52,208	GLTRX00022775	Cash +/-	P4W3 Sales			\$78.49			
4/19/2022	52,413	GLTRX00022810	Cash +/-	P4W4 Sales			\$86.32			
Entries: 10						Net Change	Ending Balance			
						Period 4 Subtotals:	\$150.24	\$100.53	\$182.62	\$32.38
Account: 301 -6150						Totals:	\$150.24	\$100.53	\$182.62	\$32.38

Account: 301 -6151		Description: Taco Bell #2080-CC Over/Short				Beginning Balance:		\$125.76		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
4/6/2022	51,975	GLTRX00022716		2080 cc adj 3.9.2			\$6.73			
4/6/2022	51,976	GLTRX00022717		2080 cc adj 3.15.			\$645.63			
4/6/2022	51,977	GLTRX00022718		2080 cc adj 3.13.					\$699.49	
4/6/2022	51,978	GLTRX00022719		2080 cc adj 3.14.					\$35.25	
Entries: 4						Net Change	Ending Balance			
						Period 4 Subtotals:	-\$82.38	\$43.38	\$652.36	\$734.74
Account: 301 -6151						Totals:	-\$82.38	\$43.38	\$652.36	\$734.74

Account: 301 -6240		Description: Office Supplies				Beginning Balance:		\$81.91		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
4/14/2022	52,161	GLTRX00022769	Counterfeit per	P4 Supplies			\$24.88			
4/19/2022	52,403	GLTRX00022807		Payroll reclass 4			\$5.58			
Entries: 2						Net Change	Ending Balance			
						Period 4 Subtotals:	\$30.46	\$112.37	\$30.46	\$0.00
Account: 301 -6240						Totals:	\$30.46	\$112.37	\$30.46	\$0.00

Account: 301 -6250		Description: Utensils				Beginning Balance:		\$28.40		
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	\$28.40	\$0.00	\$0.00
No transactions for this account						Totals:	\$0.00	\$28.40	\$0.00	\$0.00
Account: 301 -6250						Totals:	\$0.00	\$28.40	\$0.00	\$0.00

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

Account: 301 -6310		Description: Outside Services					Beginning Balance:		\$7,757.79
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
3/25/2022	51,792	PMTRX00004650	Purchases	Payables Trx Entr	56727211	Mood Media	\$20.00		
3/31/2022	51,888	PMTRX00004653	Purchases	Payables Trx Entr	SI-30542602	Par Tech Inc	\$127.58		
3/31/2022	51,901	PMTRX00004653	Purchases	P4 - E-REST, BOI	2078855	Taco Bell / YRSG	\$465.49		
3/31/2022	51,902	PMTRX00004653	Purchases	1Q2022 DIGITAL	2079964	Taco Bell / YRSG	\$1,701.83		
3/31/2022	51,906	PMTRX00004653	Purchases	Payables Trx Entr	9802701	Verifone, Inc.	\$8.42		
3/31/2022	51,906	PMTRX00004653	Purchases	Payables Trx Entr	9802701	Verifone, Inc.	\$8.42		
4/1/2022	51,810	PMTRX00004651	Purchases	2080 rent	2080 APRIL 2022	FCPT Four Corners Operating Partnershi	\$131.53		
4/7/2022	52,008	PMTRX00004654	Purchases	Payables Trx Entr	INV00243232	Envysion Inc	\$108.52		
4/7/2022	52,013	PMTRX00004654	Purchases	Payables Trx Entr	6518567	Ecolab Pest Elimination Div	\$86.11		
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$641.76		
4/7/2022	52,024	PMTRX00004654	Purchases	Payables Trx Entr	4059 4.1.2022	Monument Waste Services	\$650.00		
4/7/2022	52,036	PMTRX00004654	Purchases	3/29/2022 - 142	69440196	NuCo2 LLC	\$7.97		
4/13/2022	52,153	GLTRX00022764	Talentreef - M	Ken March 2022 (\$28.85		
4/14/2022	52,179	PMTRX00004657	Purchases	4/1/2022 - 4/30/2	P10309079	HME Electronics Inc.	\$52.00		
4/14/2022	52,183	PMTRX00004657	Purchases	Payables Trx Entr	506 2022	Jose Luis Almaraz	\$435.00		
4/19/2022	52,376	PMTRX00004660	Purchases	CO2 RENTAL	69588138	NuCo2 LLC	\$34.15		
4/19/2022	52,385	PMTRX00004660	Purchases	4/12/2022 - 156	69508285	NuCo2 LLC	\$8.02		
4/19/2022	52,390	PMTRX00004660	Purchases	Payables Trx Entr	7368025	Xenial, Inc	\$455.15		
Entries:	18						Net Change	Ending Balance	
				Period 4	Subtotals:		\$4,970.80	\$12,728.59	
							\$4,970.80	\$0.00	
Account:	301 -6310				Totals:		\$4,970.80	\$12,728.59	
							\$4,970.80	\$0.00	

Account: 301 -6311		Description: Outside Services Extras					Beginning Balance:		\$34.29
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$93.44		
Entries:	1						Net Change	Ending Balance	
				Period 4	Subtotals:		\$93.44	\$127.73	
							\$93.44	\$0.00	
Account:	301 -6311				Totals:		\$93.44	\$127.73	
							\$93.44	\$0.00	

Account: 301 -6520		Description: Credit Card Charges					Beginning Balance:		\$18,640.84
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
3/29/2022	51,849	GLTRX00022658	3/21 - 3/27/202	Uber 3.29.2022			\$71.78		
3/29/2022	51,935	GLTRX00022676	Gift Cards Fun	Gift Cards Funds			\$9.88		
3/29/2022	51,946	GLTRX00022687	Amex Fee 20	CC Fees 3.23 - 3.			\$4.59		
3/29/2022	51,946	GLTRX00022687	Amex Fee 20	CC Fees 3.23 - 3.			\$3.87		
3/29/2022	51,946	GLTRX00022687	Amex Fee 20	CC Fees 3.23 - 3.			\$2.65		
3/29/2022	51,946	GLTRX00022687	Amex Fee 20	CC Fees 3.23 - 3.			\$2.53		
3/29/2022	51,946	GLTRX00022687	Amex Fee 20	CC Fees 3.23 - 3.			\$1.85		
3/29/2022	51,946	GLTRX00022687	Amex Fee 20	CC Fees 3.23 - 3.			\$4.70		
3/29/2022	51,946	GLTRX00022687	BOFA Fee 2	CC Fees 3.23 - 3.			\$120.33		
3/29/2022	51,946	GLTRX00022687	Amex Fee 20	CC Fees 3.23 - 3.			\$5.45		
3/30/2022	52,106	GLTRX00022735	3/22 - 3/28/20	Grubhub 3.30.202			\$119.23		
3/31/2022	52,109	GLTRX00022736	3/22 - 3/28/20	DoorDash 3.31.20			\$338.29		
4/1/2022	52,107	GLTRX00022735	3/29 - 3/31/20	Grubhub 4.1.2022			\$37.08		
4/4/2022	52,111	GLTRX00022737	3/28 - 4/3/202	Uber 4.4.2022			\$51.69		
4/5/2022	51,986	GLTRX00022725	Gift Cards Fun	Gift Cards Funds			\$10.45		
4/5/2022	51,989	GLTRX00022727	Amex Fee 20	CC Fees 3.30 - 4.			\$1.00		
4/5/2022	51,989	GLTRX00022727	Amex Fee 20	CC Fees 3.30 - 4.			\$2.45		
4/5/2022	51,989	GLTRX00022727	Amex Fee 20	CC Fees 3.30 - 4.			\$1.64		
4/5/2022	51,989	GLTRX00022727	Amex Fee 20	CC Fees 3.30 - 4.			\$1.78		
4/5/2022	51,989	GLTRX00022727	Amex Fee 20	CC Fees 3.30 - 4.			\$2.54		
4/5/2022	51,989	GLTRX00022727	Amex Fee 20	CC Fees 3.30 - 4.			\$5.23		
4/5/2022	51,989	GLTRX00022727	BOFA Fee 00	CC Fees 3.30 - 4.			\$4,013.43		
4/5/2022	51,989	GLTRX00022727	BOFA Fee 2	CC Fees 3.30 - 4.			\$6.45		
4/5/2022	51,989	GLTRX00022727	BOFA Fee 2	CC Fees 3.30 - 4.			\$65.46		
4/5/2022	51,989	GLTRX00022727	BOFA Fee 2	CC Fees 3.30 - 4.			\$426.96		

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 350 -6090		Description: Supplies				Beginning Balance:		\$3,954.33		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
4/7/2022	52,066	PMTRX00004654	Purchases	Payables Trx Entr	9418566055	RSCS Smallwares - Restaurant Supply C	\$275.37			
4/12/2022	52,132	GLTRX000022763		HomeDepot- wet/i			\$4.82			
4/12/2022	52,134	GLTRX000022763		HomeDepot- seal:			\$3.72			
4/12/2022	52,143	GLTRX000022763		HomeDepot- stop			\$2.64			
4/13/2022	52,154	GLTRX000022764	Viatech - Make	Mike March 2022			\$207.46			
4/13/2022	52,154	GLTRX000022764	Home Depot	Mike March 2022			\$21.32			
4/13/2022	52,155	GLTRX000022764	Thermal Comp	Kyle March 2022			\$3.51			
4/19/2022	52,242	GLTRX000022797	Weight Sticker	P4 Supplies			\$2.29			
4/19/2022	52,261	PMTRX00004658	Purchases	Payables Trx Entr	0069264463	McLane Foodservice Inc	\$54.56			
4/19/2022	52,261	PMTRX00004658	Purchases	Payables Trx Entr	0069264463	McLane Foodservice Inc	\$367.27			
4/19/2022	52,271	PMTRX00004658	Purchases	Payables Trx Entr	0069292943	McLane Foodservice Inc	\$40.30			
4/19/2022	52,271	PMTRX00004658	Purchases	Payables Trx Entr	0069292943	McLane Foodservice Inc	\$177.01			
4/19/2022	52,281	PMTRX00004658	Purchases	Payables Trx Entr	0069325988	McLane Foodservice Inc	\$48.73			
4/19/2022	52,281	PMTRX00004658	Purchases	Payables Trx Entr	0069325988	McLane Foodservice Inc	\$393.46			
4/19/2022	52,296	PMTRX00004658	Purchases	Payables Trx Entr	0069352217	McLane Foodservice Inc	\$37.09			
4/19/2022	52,296	PMTRX00004658	Purchases	Payables Trx Entr	0069352217	McLane Foodservice Inc	\$150.02			
4/19/2022	52,305	PMTRX00004658	Purchases	Payables Trx Entr	0069382558	McLane Foodservice Inc	\$31.73			
4/19/2022	52,305	PMTRX00004658	Purchases	Payables Trx Entr	0069382558	McLane Foodservice Inc	\$148.30			
4/19/2022	52,319	PMTRX00004658	Purchases	Payables Trx Entr	0069413013	McLane Foodservice Inc	\$40.47			
4/19/2022	52,319	PMTRX00004658	Purchases	Payables Trx Entr	0069413013	McLane Foodservice Inc	\$168.21			
4/19/2022	52,330	PMTRX00004658	Purchases	Payables Trx Entr	0069442109	McLane Foodservice Inc	\$79.42			
4/19/2022	52,330	PMTRX00004658	Purchases	Payables Trx Entr	0069442109	McLane Foodservice Inc	\$706.41			
4/19/2022	52,346	PMTRX00004658	Purchases	Payables Trx Entr	0069480699	McLane Foodservice Inc	\$28.84			
4/19/2022	52,346	PMTRX00004658	Purchases	Payables Trx Entr	0069480699	McLane Foodservice Inc	\$111.69			
4/19/2022	52,429	GLTRX000022822	P4 Supplies to	P4 Supplies Recl				\$457.25		
4/19/2022	52,429	GLTRX000022822	P4 Supplies to	P4 Supplies Recl				\$1,118.52		
Entries: 26						Net Change	Ending Balance			
				Period 4 Subtotals:			\$1,528.87	\$5,483.20	\$3,104.64	\$1,575.77
Account: 350 -6090						Totals:	\$1,528.87	\$5,483.20	\$3,104.64	\$1,575.77

Account: 350 -6092		Description: Gloves				Beginning Balance:		\$2,785.40		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
4/19/2022	52,429	GLTRX000022822	Gloves	P4 Supplies Recl			\$1,118.52			
Entries: 1						Net Change	Ending Balance			
				Period 4 Subtotals:			\$1,118.52	\$3,903.92	\$1,118.52	\$0.00
Account: 350 -6092						Totals:	\$1,118.52	\$3,903.92	\$1,118.52	\$0.00

Account: 350 -6093		Description: Cleaning Supplies				Beginning Balance:		\$1,238.98		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
4/19/2022	52,429	GLTRX000022822	Cleaning Supp	P4 Supplies Recl			\$457.25			
Entries: 1						Net Change	Ending Balance			
				Period 4 Subtotals:			\$457.25	\$1,696.23	\$457.25	\$0.00
Account: 350 -6093						Totals:	\$457.25	\$1,696.23	\$457.25	\$0.00

Account: 350 -6110		Description: Repairs & Maintenance				Beginning Balance:		\$1,611.09
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/31/2022	51,897	PMTRX00004653	Purchases	Payables Trx Entr	29392721	RSCS Parts Connection from Parts Town	\$52.39	
4/7/2022	52,002	PMTRX00004654	Purchases	Payables Trx Entr	139478	Barnes Electric Company Inc	\$1,022.40	
4/12/2022	52,128	GLTRX000022763		HomeDepot- led t			\$22.72	
4/12/2022	52,136	GLTRX000022763		All Metal Welding			\$23.25	
4/12/2022	52,138	GLTRX000022763		Filter Supply			\$45.66	
4/14/2022	52,161	GLTRX000022769	Menu board le	P4 Supplies			\$26.96	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	6		Net Change	Ending Balance	
		Period 4 Subtotals:	\$1,193.38	\$2,804.47	\$1,193.38
Account:	350 -6110	Totals:	\$1,193.38	\$2,804.47	\$1,193.38

Account: 350 -6150 **Description:** Cash Over/Short **Beginning Balance:** \$166.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/29/2022	51,960	GLTRX00022701	Cash +/-	P4W1 Sales			\$30.13	
4/5/2022	51,956	GLTRX00022697		36772 cash adj 3.				\$1.00
4/5/2022	52,105	GLTRX00022734	Cash +/-	P4W2 Sales			\$17.96	
4/12/2022	52,120	GLTRX00022746		36722 cash adj 3.				\$2.00
4/12/2022	52,208	GLTRX00022775	Cash +/-	P4W3 Sales				\$21.24
4/19/2022	52,413	GLTRX00022810	Cash +/-	P4W4 Sales			\$16.93	

Entries:	6		Net Change	Ending Balance	
		Period 4 Subtotals:	\$40.78	\$207.62	\$65.02
Account:	350 -6150	Totals:	\$40.78	\$207.62	\$65.02

Account: 350 -6151 **Description:** -CC Over/Short **Beginning Balance:** \$1.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/6/2022	51,979	GLTRX00022720		36772 cc adj 3.12				\$47.82

Entries:	1		Net Change	Ending Balance	
		Period 4 Subtotals:	-\$47.82	-\$46.78	\$0.00
Account:	350 -6151	Totals:	-\$47.82	-\$46.78	\$0.00

Account: 350 -6240 **Description:** Office Supplies **Beginning Balance:** \$105.14

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	\$105.14	\$0.00
Account:	350 -6240	Totals:	\$0.00	\$105.14	\$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
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Entries:	0		Net Change	Ending Balance	
		Subtotals:	\$0.00	\$37.04	\$0.00
Account:	350 -6250	Totals:	\$0.00	\$37.04	\$0.00

Account: 350 -6310 **Description:** Outside Services **Beginning Balance:** \$10,520.91

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/25/2022	51,792	PMTRX00004650	Purchases	Payables Trx Entr	56727211	Mood Media	\$25.88	
3/31/2022	51,901	PMTRX00004653	Purchases	P4 - E-REST, BOI	2078855	Taco Bell / YRSG	\$458.79	
3/31/2022	51,902	PMTRX00004653	Purchases	1Q2022 DIGITAL	2079964	Taco Bell / YRSG	\$755.06	
3/31/2022	51,906	PMTRX00004653	Purchases	Payables Trx Entr	9802701	Verifone, Inc.	\$8.46	
3/31/2022	51,906	PMTRX00004653	Purchases	Payables Trx Entr	9802701	Verifone, Inc.	\$8.46	
3/31/2022	51,908	PMTRX00004653	Purchases	ACCT # 22-8506C	0665819-0581-8	Waste Management	\$447.14	
4/1/2022	51,811	PMTRX00004651	Purchases	36772 Rent	36772 APRIL 2022	KenCo LLC	\$708.68	
4/7/2022	52,001	PMTRX00004654	Purchases	SNOW REMOVAL	13904	APS - Alpine Property Services	\$283.55	
4/7/2022	52,008	PMTRX00004654	Purchases	Payables Trx Entr	INV00243232	Envysion Inc	\$100.42	
4/7/2022	52,017	PMTRX00004654	Purchases	4/1/2022 - 4/30/2	P10305885	HME Electronics Inc.	\$52.00	
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$754.28	
4/7/2022	52,035	PMTRX00004654	Purchases	4/4/2022 - 283	69478244	NuCo2 LLC	\$8.24	
4/7/2022	52,039	PMTRX00004654	Purchases	Payables Trx Entr	0101527022090	Orkin	\$69.00	

4/7/2022	52,040	PMTRX00004654	Purchases	Payables Trx Entr	0171858922090	Orkin	\$8.50	
4/13/2022	52,153	GLTRX000022764	Talentreef - M	Ken March 2022 C			\$28.85	
4/19/2022	52,365	PMTRX00004660	Purchases	Payables Trx Entr	94614	Goodwin Services, Inc.	\$600.00	
4/19/2022	52,383	PMTRX00004660	Purchases	CO2 MONITOR II	69519595	NuCo2 LLC	\$290.90	
4/19/2022	52,384	PMTRX00004660	Purchases	CO2 RENTAL	69522850	NuCo2 LLC	\$27.11	
4/19/2022	52,390	PMTRX00004660	Purchases	Payables Trx Entr	7368025	Xenial, Inc	\$455.15	

Entries:	19						Net Change	Ending Balance
Account:	350 -6310			Period 4 Subtotals:			\$5,090.47	\$15,611.38
				Totals:			\$5,090.47	\$15,611.38
							\$5,090.47	\$15,611.38
							\$5,090.47	\$15,611.38

Account: 350 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$120.69

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$14.60
Entries:	1					Net Change	Ending Balance
				Period 4 Subtotals:		\$14.60	\$135.29
Account:	350 -6311			Totals:		\$14.60	\$135.29
						\$14.60	\$135.29

Account: 350 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$10,124.72

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/29/2022	51,935	GLTRX000022676	Gift Cards Fun	Gift Cards Funds		\$4.18	
3/29/2022	51,946	GLTRX000022687	Amex Fee 36;	CC Fees 3.23 - 3.		\$0.41	
3/29/2022	51,946	GLTRX000022687	Amex Fee 36;	CC Fees 3.23 - 3.		\$1.67	
3/29/2022	51,946	GLTRX000022687	Amex Fee 36;	CC Fees 3.23 - 3.		\$1.21	
3/29/2022	51,946	GLTRX000022687	Amex Fee 36;	CC Fees 3.23 - 3.		\$0.37	
3/29/2022	51,946	GLTRX000022687	Amex Fee 36;	CC Fees 3.23 - 3.		\$0.24	
3/29/2022	51,946	GLTRX000022687	Amex Fee 36;	CC Fees 3.23 - 3.		\$0.70	
3/29/2022	51,946	GLTRX000022687	BOFA Fee 36;	CC Fees 3.23 - 3.		\$64.79	
3/29/2022	51,946	GLTRX000022687	Amex Fee 36;	CC Fees 3.23 - 3.		\$2.14	
3/31/2022	52,109	GLTRX000022736	3/22 - 3/28/20;	Doordash 3,31.20		\$294.56	
4/5/2022	51,986	GLTRX000022725	Gift Cards Fun	Gift Cards Funds		\$5.51	
4/5/2022	51,989	GLTRX000022727	Amex Fee 36;	CC Fees 3.30 - 4.		\$1.49	
4/5/2022	51,989	GLTRX000022727	Amex Fee 36;	CC Fees 3.30 - 4.		\$3.90	
4/5/2022	51,989	GLTRX000022727	Amex Fee 36;	CC Fees 3.30 - 4.		\$0.20	
4/5/2022	51,989	GLTRX000022727	Amex Fee 36;	CC Fees 3.30 - 4.		\$0.67	
4/5/2022	51,989	GLTRX000022727	Amex Fee 36;	CC Fees 3.30 - 4.		\$0.68	
4/5/2022	51,989	GLTRX000022727	BOFA Fee 36;	CC Fees 3.30 - 4.		\$42.28	
4/5/2022	51,989	GLTRX000022727	BOFA Fee 36;	CC Fees 3.30 - 4.		\$3.40	
4/5/2022	51,989	GLTRX000022727	BOFA Fee 36;	CC Fees 3.30 - 4.		\$188.10	
4/5/2022	51,989	GLTRX000022727	BOFA Fee 36;	CC Fees 3.30 - 4.		\$35.42	
4/5/2022	51,989	GLTRX000022727	BOFA Fee 36;	CC Fees 3.30 - 4.		\$2,125.26	
4/5/2022	51,989	GLTRX000022727	BOFA Fee 36;	CC Fees 3.30 - 4.		\$218.06	
4/5/2022	51,989	GLTRX000022727	Amex Fee 36;	CC Fees 3.30 - 4.		\$1.44	
4/7/2022	52,110	GLTRX000022736	3/29 - 4/4/2022;	Doordash 4.7.202		\$312.91	
4/12/2022	52,150	GLTRX000022760	Gift Cards Fun	Gift Cards Funds		\$6.27	
4/12/2022	52,152	GLTRX000022762	Amex Fee 36	CC Fees 4.6 - 4.1		\$0.14	
4/12/2022	52,152	GLTRX000022762	Amex Fee 36	CC Fees 4.6 - 4.1		\$0.23	
4/12/2022	52,152	GLTRX000022762	Amex Fee 36	CC Fees 4.6 - 4.1		\$0.95	
4/12/2022	52,152	GLTRX000022762	Amex Fee 36	CC Fees 4.6 - 4.1		\$0.77	
4/12/2022	52,152	GLTRX000022762	Amex Fee 36	CC Fees 4.6 - 4.1		\$1.06	
4/12/2022	52,152	GLTRX000022762	Amex Fee 36	CC Fees 4.6 - 4.1		\$1.51	
4/12/2022	52,152	GLTRX000022762	Amex Fee 36	CC Fees 4.6 - 4.1		\$1.21	
4/14/2022	52,223	GLTRX000022781	4/4 - 4/10/2022;	Doordash 4.14.20		\$287.77	
4/19/2022	52,220	GLTRX000022778	Gift Cards Fun	Gift Cards Funds		\$6.08	
4/19/2022	52,221	GLTRX000022779	Amex Fee 36	CC Fees 4.13 - 4.		\$0.28	
4/19/2022	52,221	GLTRX000022779	Amex Fee 36	CC Fees 4.13 - 4.		\$0.74	
4/19/2022	52,221	GLTRX000022779	Amex Fee 36	CC Fees 4.13 - 4.		\$1.00	
4/19/2022	52,221	GLTRX000022779	Amex Fee 36	CC Fees 4.13 - 4.		\$0.73	
4/19/2022	52,221	GLTRX000022779	Amex Fee 36	CC Fees 4.13 - 4.		\$1.24	
4/19/2022	52,418	GLTRX000022819	4/11 - 4/17/2022;	Doordash 4.21.20		\$234.84	

Entries:	40						Net Change	Ending Balance		
				Period 4	Subtotals:		\$3,854.41	\$13,979.13	\$3,854.41	\$0.00
Account:	350 -6520				Totals:		\$3,854.41	\$13,979.13	\$3,854.41	\$0.00

Account: 350 -6550 **Description:** Uniforms **Beginning Balance:** \$338.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
4/7/2022	52,006	PMTRX00004654	Purchases	Payables Trx Entr	0475650	Delta Promotions LLC	\$313.22		
4/14/2022	52,178	PMTRX00004657	Purchases	Payables Trx Entr	0476614	Delta Promotions LLC	\$16.03		
4/19/2022	52,241	GLTRX00022796		P4 Uniforms			\$38.40		
Entries:	3					Net Change	Ending Balance		
				Period 4	Subtotals:	\$367.65	\$706.27	\$367.65	\$0.00
Account:	350 -6550				Totals:	\$367.65	\$706.27	\$367.65	\$0.00

Account: 401 -6060 **Description:** Utilities **Beginning Balance:** \$8,076.60

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
4/1/2022	51,807	PMTRX00004651	Purchases	5011 rent	5011 APRIL 2022	KenCo LLC	\$2,692.20		
Entries:	1					Net Change	Ending Balance		
				Period 4	Subtotals:	\$2,692.20	\$10,768.80	\$2,692.20	\$0.00
Account:	401 -6060				Totals:	\$2,692.20	\$10,768.80	\$2,692.20	\$0.00

Account: 401 -6070 **Description:** Telephone **Beginning Balance:** \$1,162.82

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
4/7/2022	52,015	PMTRX00004654	Purchases	Payables Trx Entr	557347928	Granite Telecommunications LLC	\$63.55		
4/8/2022	51,982	GLTRX00022723	NON TAXABLI	Payroll Posting 4			\$16.15		
4/19/2022	52,234	GLTRX00022792	NON TAXABLI	Payroll Posting 4			\$16.15		
4/19/2022	52,360	PMTRX00004660	Purchases	ACCT # 9626723	144442230	Comcast Cable Communications Manage	\$290.83		
Entries:	4					Net Change	Ending Balance		
				Period 4	Subtotals:	\$386.68	\$1,549.50	\$386.68	\$0.00
Account:	401 -6070				Totals:	\$386.68	\$1,549.50	\$386.68	\$0.00

Account: 401 -6090 **Description:** Supplies **Beginning Balance:** \$2,727.13

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/12/2022	52,132	GLTRX00022763		HomeDepot- wet/i			\$4.82
4/12/2022	52,134	GLTRX00022763		HomeDepot- seal:			\$3.72
4/12/2022	52,143	GLTRX00022763		HomeDepot- stop			\$2.64
4/13/2022	52,154	GLTRX00022764	Viatech - Make	Mike March 2022			\$124.47
4/13/2022	52,155	GLTRX00022764	DK Hardware	Kyle March 2022			\$58.29
4/13/2022	52,155	GLTRX00022764	Thermal Comp	Kyle March 2022			\$3.51
4/14/2022	52,191	PMTRX00004657	Purchases	Payables Trx Entr	9418588829	RSCS Smallwares - Restaurant Supply C	\$106.29
4/19/2022	52,242	GLTRX00022797	Weight Sticker	P4 Supplies			\$2.29
4/19/2022	52,255	PMTRX00004658	Purchases	Payables Trx Entr	0069264266	McLane Foodservice Inc	\$31.51
4/19/2022	52,255	PMTRX00004658	Purchases	Payables Trx Entr	0069264266	McLane Foodservice Inc	\$209.20
4/19/2022	52,265	PMTRX00004658	Purchases	Payables Trx Entr	0069291239	McLane Foodservice Inc	\$215.40
4/19/2022	52,265	PMTRX00004658	Purchases	Payables Trx Entr	0069291239	McLane Foodservice Inc	\$41.69
4/19/2022	52,275	PMTRX00004658	Purchases	Payables Trx Entr	0069325901	McLane Foodservice Inc	\$28.00
4/19/2022	52,275	PMTRX00004658	Purchases	Payables Trx Entr	0069325901	McLane Foodservice Inc	\$87.30
4/19/2022	52,290	PMTRX00004658	Purchases	Payables Trx Entr	0069351342	McLane Foodservice Inc	\$50.74
4/19/2022	52,290	PMTRX00004658	Purchases	Payables Trx Entr	0069351342	McLane Foodservice Inc	\$26.29
4/19/2022	52,299	PMTRX00004658	Purchases	Payables Trx Entr	0069381770	McLane Foodservice Inc	\$47.79
4/19/2022	52,299	PMTRX00004658	Purchases	Payables Trx Entr	0069381770	McLane Foodservice Inc	\$274.06
4/19/2022	52,313	PMTRX00004658	Purchases	Payables Trx Entr	0069411379	McLane Foodservice Inc	\$388.11
4/19/2022	52,313	PMTRX00004658	Purchases	Payables Trx Entr	0069411379	McLane Foodservice Inc	\$57.81
4/19/2022	52,328	PMTRX00004658	Purchases	Payables Trx Entr	0069441134	McLane Foodservice Inc	\$18.82
4/19/2022	52,328	PMTRX00004658	Purchases	Payables Trx Entr	0069441134	McLane Foodservice Inc	\$15.18

4/19/2022	52,343	PMTRX00004658	Purchases	Payables Trx Entr	0069477211	McLane Foodservice Inc	\$159.72	
4/19/2022	52,343	PMTRX00004658	Purchases	Payables Trx Entr	0069477211	McLane Foodservice Inc	\$41.71	
4/19/2022	52,429	GLTRX00022822	P4 Supplies to	P4 Supplies Recl				\$341.21
4/19/2022	52,429	GLTRX00022822	P4 Supplies to	P4 Supplies Recl				\$643.23

Entries: 26

							Net Change	Ending Balance	
					Period 4	Subtotals:	\$1,014.92	\$3,742.05	\$1,999.36
Account:	401 -6090					Totals:	\$1,014.92	\$3,742.05	\$1,999.36

Account: 401 -6092 **Description:** Taco Bell #5011-Gloves **Beginning Balance:** \$1,356.32

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/19/2022	52,429	GLTRX00022822	Gloves	P4 Supplies Recl		\$643.23	

Entries: 1

						Net Change	Ending Balance		
					Period 4	Subtotals:	\$643.23	\$1,999.55	\$643.23
Account:	401 -6092					Totals:	\$643.23	\$1,999.55	\$643.23

Account: 401 -6093 **Description:** Taco Bell #5011-Cleaning Supplies **Beginning Balance:** \$986.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/19/2022	52,429	GLTRX00022822	Cleaning Supp	P4 Supplies Recl		\$341.21	

Entries: 1

						Net Change	Ending Balance		
					Period 4	Subtotals:	\$341.21	\$1,328.01	\$341.21
Account:	401 -6093					Totals:	\$341.21	\$1,328.01	\$341.21

Account: 401 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$3,195.22

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/7/2022	52,018	PMTRX00004654	Purchases	Payables Trx Entr	8218370	ICEE	\$337.05
4/7/2022	52,068	PMTRX00004654	Purchases	WATER PRESSU	29461806	RSCS Parts Connection from Parts Town	\$134.88
4/12/2022	52,139	GLTRX00022763		All Metal Welding			\$23.25

Entries: 3

						Net Change	Ending Balance		
					Period 4	Subtotals:	\$495.18	\$3,690.40	\$495.18
Account:	401 -6110					Totals:	\$495.18	\$3,690.40	\$495.18

Account: 401 -6120 **Description:** Taco Bell #5011-Equipment <\$2500 **Beginning Balance:** \$601.35

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	\$601.35	\$0.00

No transactions for this account

Account:	401 -6120					Totals:	\$0.00	\$601.35	\$0.00
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Account: 401 -6150 **Description:** Cash Over/Short **Beginning Balance:** -\$5.28

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/29/2022	51,960	GLTRX00022701	Cash +/-	P4W1 Sales		\$10.09	
4/5/2022	52,105	GLTRX00022734	Cash +/-	P4W2 Sales		\$16.80	
4/12/2022	52,121	GLTRX00022747		5011 cash adj 3.3			\$1.00
4/12/2022	52,208	GLTRX00022775	Cash +/-	P4W3 Sales			\$14.27
4/19/2022	52,413	GLTRX00022810	Cash +/-	P4W4 Sales		\$12.58	

Entries: 5

						Net Change	Ending Balance		
					Period 4	Subtotals:	\$24.20	\$18.92	\$39.47
Account:	401 -6150					Totals:	\$24.20	\$18.92	\$39.47

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

Account: 401 -6151					Description: Taco Bell #5011-CC Over/Short		Beginning Balance:		-\$4.10	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
4/5/2022	51,936	GLTRX00022677		5011 cc adj 3.12.					\$4.85	
Entries: 1							Net Change	Ending Balance		
					Period 4	Subtotals:	-\$4.85	-\$8.95	\$0.00	\$4.85
Account: 401 -6151					Totals:		-\$4.85	-\$8.95	\$0.00	\$4.85

Account: 401 -6240					Description: Office Supplies		Beginning Balance:		\$60.31	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
4/14/2022	52,161	GLTRX00022769	Highlighters	P4 Supplies				\$5.20		
Entries: 1							Net Change	Ending Balance		
					Period 4	Subtotals:	\$5.20	\$65.51	\$5.20	\$0.00
Account: 401 -6240					Totals:		\$5.20	\$65.51	\$5.20	\$0.00

Account: 401 -6250					Description: Utensils		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
4/19/2022	52,313	PMTRX00004658	Purchases	Payables Trx Entr	0069411379	McLane Foodservice Inc		\$9.70		
Entries: 1							Net Change	Ending Balance		
					Period 4	Subtotals:	\$9.70	\$9.70	\$9.70	\$0.00
Account: 401 -6250					Totals:		\$9.70	\$9.70	\$9.70	\$0.00

Account: 401 -6310					Description: Outside Services		Beginning Balance:		\$7,301.36	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
3/25/2022	51,792	PMTRX00004650	Purchases	Payables Trx Entr	56727211	Mood Media		\$20.00		
3/31/2022	51,883	PMTRX00004653	Purchases	3/23/2022 - 100	69378068	NuCo2 LLC		\$7.84		
3/31/2022	51,884	PMTRX00004653	Purchases	Payables Trx Entr	SI-30542502	Par Tech Inc		\$112.60		
3/31/2022	51,901	PMTRX00004653	Purchases	P4 - E-REST, BOI	2078855	Taco Bell / YRSG		\$455.49		
3/31/2022	51,902	PMTRX00004653	Purchases	1Q2022 DIGITAL	2079964	Taco Bell / YRSG		\$726.37		
3/31/2022	51,906	PMTRX00004653	Purchases	Payables Trx Entr	9802701	Verifone, Inc.		\$8.42		
3/31/2022	51,906	PMTRX00004653	Purchases	Payables Trx Entr	9802701	Verifone, Inc.		\$8.42		
4/1/2022	51,807	PMTRX00004651	Purchases	5011 rent	5011 APRIL 2022	KenCo LLC		\$208.33		
4/7/2022	52,008	PMTRX00004654	Purchases	Payables Trx Entr	INV00243232	Envysion Inc		\$108.52		
4/7/2022	52,014	PMTRX00004654	Purchases	Payables Trx Entr	6518568	Ecolab Pest Elimination Div		\$86.11		
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC		\$570.19		
4/7/2022	52,026	PMTRX00004654	Purchases	Payables Trx Entr	3828 4.1.2022	Monument Waste Services		\$460.00		
4/13/2022	52,153	GLTRX00022764	Talentreef - Mkt	Ken March 2022 (\$28.85		
4/14/2022	52,179	PMTRX00004657	Purchases	4/1/2022 - 4/30/2	P10309079	HME Electronics Inc.		\$52.00		
4/14/2022	52,186	PMTRX00004657	Purchases	4/7/2022 - 106	69493101	NuCo2 LLC		\$7.86		
4/19/2022	52,379	PMTRX00004660	Purchases	CO2 RENTAL	69588141	NuCo2 LLC		\$25.88		
4/19/2022	52,390	PMTRX00004660	Purchases	Payables Trx Entr	7368025	Xenial, Inc		\$455.15		
Entries: 17							Net Change	Ending Balance		
					Period 4	Subtotals:	\$3,342.03	\$10,643.39	\$3,342.03	\$0.00
Account: 401 -6310					Totals:		\$3,342.03	\$10,643.39	\$3,342.03	\$0.00

Account: 401 -6311					Description: Outside Services Extras		Beginning Balance:		\$11.08	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC		\$2.92		
Entries: 1							Net Change	Ending Balance		
					Period 4	Subtotals:	\$2.92	\$14.00	\$2.92	\$0.00
Account: 401 -6311					Totals:		\$2.92	\$14.00	\$2.92	\$0.00

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 401 -6520		Description: Credit Card Charges					Beginning Balance:		\$10,010.40
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
3/29/2022	51,849	GLTRX00022658	3/21 - 3/27/202		Uber 3.29.2022		\$14.37		
3/29/2022	51,935	GLTRX00022676	Gift Cards Fun		Gift Cards Funds		\$7.22		
3/29/2022	51,946	GLTRX00022687	Amex Fee 50		CC Fees 3.23 - 3.		\$0.48		
3/29/2022	51,946	GLTRX00022687	Amex Fee 50		CC Fees 3.23 - 3.		\$4.10		
3/29/2022	51,946	GLTRX00022687	Amex Fee 50		CC Fees 3.23 - 3.		\$0.97		
3/29/2022	51,946	GLTRX00022687	Amex Fee 50		CC Fees 3.23 - 3.		\$2.29		
3/29/2022	51,946	GLTRX00022687	Amex Fee 50		CC Fees 3.23 - 3.		\$2.24		
3/29/2022	51,946	GLTRX00022687	Amex Fee 50		CC Fees 3.23 - 3.		\$2.83		
3/29/2022	51,946	GLTRX00022687	BOFA Fee 50		CC Fees 3.23 - 3.		\$56.37		
3/29/2022	51,946	GLTRX00022687	Amex Fee 50		CC Fees 3.23 - 3.		\$2.91		
3/30/2022	52,106	GLTRX00022735	3/22 - 3/28/202		Grubhub 3.30.202		\$8.56		
3/31/2022	52,109	GLTRX00022736	3/22 - 3/28/202		Doordash 3.31.202		\$133.55		
4/1/2022	52,107	GLTRX00022735	3/29 - 3/31/202		Grubhub 4.1.2022		\$11.05		
4/4/2022	52,111	GLTRX00022737	3/28 - 4/3/2022		Uber 4.4.2022		\$36.36		
4/5/2022	51,986	GLTRX00022725	Gift Cards Fun		Gift Cards Funds		\$8.55		
4/5/2022	51,989	GLTRX00022727	Amex Fee 50		CC Fees 3.30 - 4.		\$2.11		
4/5/2022	51,989	GLTRX00022727	Amex Fee 50		CC Fees 3.30 - 4.		\$2.26		
4/5/2022	51,989	GLTRX00022727	Amex Fee 50		CC Fees 3.30 - 4.		\$2.19		
4/5/2022	51,989	GLTRX00022727	Amex Fee 50		CC Fees 3.30 - 4.		\$1.55		
4/5/2022	51,989	GLTRX00022727	Amex Fee 50		CC Fees 3.30 - 4.		\$3.50		
4/5/2022	51,989	GLTRX00022727	BOFA Fee 005		CC Fees 3.30 - 4.		\$2,469.92		
4/5/2022	51,989	GLTRX00022727	BOFA Fee 50		CC Fees 3.30 - 4.		\$3.18		
4/5/2022	51,989	GLTRX00022727	BOFA Fee 50		CC Fees 3.30 - 4.		\$33.19		
4/5/2022	51,989	GLTRX00022727	BOFA Fee 50		CC Fees 3.30 - 4.		\$192.06		
4/5/2022	51,989	GLTRX00022727	Amex Fee 50		CC Fees 3.30 - 4.		\$2.45		
4/6/2022	52,108	GLTRX00022735	4/1 - 4/4/2022		Grubhub 4.6.2022		\$14.17		
4/7/2022	52,110	GLTRX00022736	3/29 - 4/4/2022		Doordash 4.7.202		\$138.41		
4/12/2022	52,150	GLTRX00022760	Gift Cards Fun		Gift Cards Funds		\$7.79		
4/12/2022	52,151	GLTRX00022761	4/4 - 4/10/2022		Uber 4.12.2022		\$16.55		
4/12/2022	52,152	GLTRX00022762	Amex Fee 50		CC Fees 4.6 - 4.1		\$2.14		
4/12/2022	52,152	GLTRX00022762	Amex Fee 50		CC Fees 4.6 - 4.1		\$2.31		
4/12/2022	52,152	GLTRX00022762	Amex Fee 50		CC Fees 4.6 - 4.1		\$2.88		
4/12/2022	52,152	GLTRX00022762	Amex Fee 50		CC Fees 4.6 - 4.1		\$1.51		
4/12/2022	52,152	GLTRX00022762	Amex Fee 50		CC Fees 4.6 - 4.1		\$1.32		
4/12/2022	52,152	GLTRX00022762	Amex Fee 50		CC Fees 4.6 - 4.1		\$1.99		
4/12/2022	52,152	GLTRX00022762	Amex Fee 50		CC Fees 4.6 - 4.1		\$1.69		
4/13/2022	52,233	GLTRX00022791	4/5 - 4/11/2022		Grubhub 4.13.202		\$39.55		
4/14/2022	52,223	GLTRX00022781	4/4 - 4/10/2022		Doordash 4.14.20		\$166.03		
4/19/2022	52,220	GLTRX00022778	Gift Cards Fun		Gift Cards Funds		\$7.03		
4/19/2022	52,221	GLTRX00022779	Amex Fee 50		CC Fees 4.13 - 4.		\$1.77		
4/19/2022	52,221	GLTRX00022779	Amex Fee 50		CC Fees 4.13 - 4.		\$1.83		
4/19/2022	52,221	GLTRX00022779	Amex Fee 50		CC Fees 4.13 - 4.		\$2.34		
4/19/2022	52,221	GLTRX00022779	Amex Fee 50		CC Fees 4.13 - 4.		\$1.14		
4/19/2022	52,221	GLTRX00022779	Amex Fee 50		CC Fees 4.13 - 4.		\$1.21		
4/19/2022	52,221	GLTRX00022779	Amex Fee 50		CC Fees 4.13 - 4.		\$3.84		
4/19/2022	52,221	GLTRX00022779	Amex Fee 50		CC Fees 4.13 - 4.		\$1.94		
4/19/2022	52,417	GLTRX00022818	4/12 - 4/18/202		Grubhub 4.20.202		\$44.90		
4/19/2022	52,418	GLTRX00022819	4/11 - 4/17/202		Doordash 4.21.20		\$161.90		
4/19/2022	52,419	GLTRX00022820	4/11 - 4/17/202		Uber 4.19.2022		\$18.47		
Entries:	50					Net Change	Ending Balance		
				Period 4	Subtotals:	\$3,650.52	\$13,660.92	\$3,650.52	
					Totals:	\$3,650.52	\$13,660.92	\$3,650.52	
Account:	401 -6520							\$0.00	

Account: 401 -6550		Description: Uniforms					Beginning Balance:		\$228.62
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/14/2022	52,180	PMTRX00004657	Purchases		Payables Trx Entr	902710727	\$174.85		
4/19/2022	52,369	PMTRX00004660	Purchases		Payables Trx Entr	902750384	\$59.93		

Entries:	2						Net Change	Ending Balance		
					Period 4	Subtotals:	\$234.78	\$463.40	\$234.78	\$0.00
Account:	401 -6550					Totals:	\$234.78	\$463.40	\$234.78	\$0.00

Account: 450 -6060 **Description:** Utilities **Beginning Balance:** \$6,750.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
4/1/2022	51,813	PMTRX00004651	Purchases	36771 Rent	36771 APRIL 2022	KenCo LLC	\$2,250.00			
Entries:	1						Net Change	Ending Balance		
					Period 4	Subtotals:	\$2,250.00	\$9,000.00	\$2,250.00	\$0.00
Account:	450 -6060					Totals:	\$2,250.00	\$9,000.00	\$2,250.00	\$0.00

Account: 450 -6070 **Description:** Telephone **Beginning Balance:** \$910.65

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
4/8/2022	51,982	GLTRX00022723	NON TAXABL	Payroll Posting 4			\$24.05			
4/8/2022	51,999	GLTRX00022732		Payroll reclass 4			\$7.90			
4/19/2022	52,234	GLTRX00022792	NON TAXABL	Payroll Posting 4			\$94.08			
4/19/2022	52,360	PMTRX00004660	Purchases	ACCT # 9626723	144442230	Comcast Cable Communications Manage	\$271.18			
4/19/2022	52,403	GLTRX00022807		Payroll reclass 4			\$77.93			
Entries:	5						Net Change	Ending Balance		
					Period 4	Subtotals:	\$303.48	\$1,214.13	\$389.31	\$85.83
Account:	450 -6070					Totals:	\$303.48	\$1,214.13	\$389.31	\$85.83

Account: 450 -6090 **Description:** Supplies **Beginning Balance:** \$2,341.90

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
3/25/2022	51,793	PMTRX00004650	Purchases	Payables Trx Entr	9418490865	RSCS Smallwares - Restaurant Supply C	\$139.29	
3/31/2022	51,900	PMTRX00004653	Purchases	Payables Trx Entr	3504026707	Staples Advantage	\$87.21	
4/8/2022	51,999	GLTRX00022732		Payroll reclass 4			\$18.77	
4/12/2022	52,132	GLTRX00022763		HomeDepot- wet/i			\$4.82	
4/12/2022	52,134	GLTRX00022763		HomeDepot- seal			\$3.73	
4/12/2022	52,135	GLTRX00022763		Bratton Window -			\$54.21	
4/12/2022	52,143	GLTRX00022763		HomeDepot- stop			\$2.66	
4/13/2022	52,154	GLTRX00022764	Viatech - Make	Mike March 2022			\$82.99	
4/13/2022	52,155	GLTRX00022764	Thermal Comp	Kyle March 2022			\$3.49	
4/19/2022	52,242	GLTRX00022797	Weight Sticker	P4 Supplies			\$2.28	
4/19/2022	52,246	PMTRX00004658	Purchases	Payables Trx Entr	0069230584	McLane Foodservice Inc	\$40.84	
4/19/2022	52,246	PMTRX00004658	Purchases	Payables Trx Entr	0069230584	McLane Foodservice Inc	\$264.95	
4/19/2022	52,263	PMTRX00004658	Purchases	Payables Trx Entr	0069264486	McLane Foodservice Inc	\$22.08	
4/19/2022	52,263	PMTRX00004658	Purchases	Payables Trx Entr	0069264486	McLane Foodservice Inc	\$100.21	
4/19/2022	52,273	PMTRX00004658	Purchases	Payables Trx Entr	0069292965	McLane Foodservice Inc	\$107.01	
4/19/2022	52,273	PMTRX00004658	Purchases	Payables Trx Entr	0069292965	McLane Foodservice Inc	\$26.76	
4/19/2022	52,283	PMTRX00004658	Purchases	Payables Trx Entr	0069325996	McLane Foodservice Inc	\$45.77	
4/19/2022	52,283	PMTRX00004658	Purchases	Payables Trx Entr	0069325996	McLane Foodservice Inc	\$380.68	
4/19/2022	52,298	PMTRX00004658	Purchases	Payables Trx Entr	0069352224	McLane Foodservice Inc	\$34.08	
4/19/2022	52,298	PMTRX00004658	Purchases	Payables Trx Entr	0069352224	McLane Foodservice Inc	\$192.76	
4/19/2022	52,307	PMTRX00004658	Purchases	Payables Trx Entr	0069382578	McLane Foodservice Inc	\$35.39	
4/19/2022	52,307	PMTRX00004658	Purchases	Payables Trx Entr	0069382578	McLane Foodservice Inc	\$176.90	
4/19/2022	52,321	PMTRX00004658	Purchases	Payables Trx Entr	0069413027	McLane Foodservice Inc	\$63.13	
4/19/2022	52,321	PMTRX00004658	Purchases	Payables Trx Entr	0069413027	McLane Foodservice Inc	\$405.54	
4/19/2022	52,332	PMTRX00004658	Purchases	Payables Trx Entr	0069442122	McLane Foodservice Inc	\$16.81	
4/19/2022	52,332	PMTRX00004658	Purchases	Payables Trx Entr	0069442122	McLane Foodservice Inc	\$25.57	
4/19/2022	52,388	PMTRX00004660	Purchases	Payables Trx Entr	3505532256	Staples Advantage	\$21.99	
4/19/2022	52,429	GLTRX00022822	P4 Supplies to	P4 Supplies Recl				\$436.71
4/19/2022	52,429	GLTRX00022822	P4 Supplies to	P4 Supplies Recl				\$886.58

Entries:	29						Net Change	Ending Balance		
					Period 4	Subtotals:	\$1,036.63	\$3,378.53	\$2,359.92	\$1,323.29
Account:	450 -6090					Totals:	\$1,036.63	\$3,378.53	\$2,359.92	\$1,323.29

Account: 450 -6092 **Description:** Gloves **Beginning Balance:** \$1,984.28

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
4/19/2022	52,429	GLTRX00022822	Gloves	P4 Supplies Recl		\$886.58				
Entries:	1									
					Period 4	Subtotals:	\$886.58	\$2,870.86	\$886.58	\$0.00
Account:	450 -6092					Totals:	\$886.58	\$2,870.86	\$886.58	\$0.00

Account: 450 -6093 **Description:** Cleaning Supplies **Beginning Balance:** \$1,141.34

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
4/19/2022	52,429	GLTRX00022822	Cleaning Supp	P4 Supplies Recl		\$436.71				
Entries:	1									
					Period 4	Subtotals:	\$436.71	\$1,578.05	\$436.71	\$0.00
Account:	450 -6093					Totals:	\$436.71	\$1,578.05	\$436.71	\$0.00

Account: 450 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$825.65

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
4/12/2022	52,133	GLTRX00022763			HomeDepot- bulb	\$74.73				
4/12/2022	52,138	GLTRX00022763			Filter Supply	\$57.08				
4/12/2022	52,145	GLTRX00022763			HomeDepot- led p	\$56.40				
4/13/2022	52,155	GLTRX00022764	Fullmer Ace H		Kyle March 2022	\$46.28				
Entries:	4									
					Period 4	Subtotals:	\$234.49	\$1,060.14	\$234.49	\$0.00
Account:	450 -6110					Totals:	\$234.49	\$1,060.14	\$234.49	\$0.00

Account: 450 -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			
3/31/2022	51,891	PMTRX00004653	Purchases	TORTILLA GRILL	INV240518	RSCS - Restaurant Supply Chain Solution	\$1,382.84			
Entries:	1									
					Period 4	Subtotals:	\$1,382.84	\$1,382.84	\$1,382.84	\$0.00
Account:	450 -6120					Totals:	\$1,382.84	\$1,382.84	\$1,382.84	\$0.00

Account: 450 -6150 **Description:** Cash Over/Short **Beginning Balance:** -\$462.22

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
3/29/2022	51,960	GLTRX00022701	Cash +/-		P4W1 Sales		\$2.90			
4/5/2022	51,957	GLTRX00022698			36771 cash adj 3.	\$497.23				
4/5/2022	51,958	GLTRX00022699			36771 cash adj 3.		\$1.00			
4/5/2022	52,105	GLTRX00022734	Cash +/-		P4W2 Sales	\$18.78				
4/12/2022	52,146	GLTRX00022757			36771 cash adj 4.		\$18.00			
4/12/2022	52,208	GLTRX00022775	Cash +/-		P4W3 Sales		\$1.79			
4/19/2022	52,413	GLTRX00022810	Cash +/-		P4W4 Sales	\$4.15				
Entries:	7									
					Period 4	Subtotals:	\$496.47	\$34.25	\$520.16	\$23.69
Account:	450 -6150					Totals:	\$496.47	\$34.25	\$520.16	\$23.69

Account: 450 -6151 **Description:** CC Over/Short **Beginning Balance:** \$14.13

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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4/6/2022	51,980	GLTRX00022721		36771 cc adj 3.13					\$15.00
4/12/2022	52,126	GLTRX00022754		36771 cc adj 3.27					\$17.34
4/12/2022	52,127	GLTRX00022755		36771 cc adj 3.30					

Entries:	3						Net Change	Ending Balance	
									\$15.00
					Period 4	Subtotals:	-\$17.34	-\$3.21	\$15.00
									\$32.34
Account:	450 -6151					Totals:	-\$17.34	-\$3.21	\$15.00
									\$32.34

Account: 450 -6240 **Description:** Office Supplies **Beginning Balance:** \$62.44

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/31/2022	51,900	PMTRX00004653	Purchases	Payables Trx Entr	3504026707	Staples Advantage	\$27.11	
4/19/2022	52,388	PMTRX00004660	Purchases	Payables Trx Entr	3505532256	Staples Advantage	\$10.60	

Entries:	2						Net Change	Ending Balance	
					Period 4	Subtotals:	\$37.71	\$100.15	\$37.71
									\$0.00
Account:	450 -6240					Totals:	\$37.71	\$100.15	\$37.71
									\$0.00

Account: 450 -6310 **Description:** Outside Services **Beginning Balance:** \$8,426.65

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/25/2022	51,792	PMTRX00004650	Purchases	Payables Trx Entr	56727211	Mood Media	\$24.23	
3/31/2022	51,901	PMTRX00004653	Purchases	P4 - E-REST, BO	2078855	Taco Bell / YRSG	\$448.79	
3/31/2022	51,902	PMTRX00004653	Purchases	1Q2022 DIGITAL	2079964	Taco Bell / YRSG	\$493.62	
3/31/2022	51,907	PMTRX00004653	Purchases	ACCT # 38515-34	0530748-1087-9	Waste Management	\$541.03	
4/1/2022	51,813	PMTRX00004651	Purchases	36771 Rent	36771 APRIL 2022	KenCo LLC	\$563.22	
4/7/2022	52,008	PMTRX00004654	Purchases	Payables Trx Entr	INV00243232	Envysion Inc	\$99.66	
4/7/2022	52,017	PMTRX00004654	Purchases	4/1/2022 - 4/30/2	P10305885	HME Electronics Inc.	\$52.00	
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$734.18	
4/7/2022	52,038	PMTRX00004654	Purchases	Payables Trx Entr	0101526922090	Orkin	\$69.00	
4/7/2022	52,062	PMTRX00004654	Purchases	Payables Trx Entr	9838701	Verifone, Inc.	\$17.42	
4/13/2022	52,153	GLTRX00022764	Talentreef - M	Ken March 2022 C			\$28.83	
4/14/2022	52,185	PMTRX00004657	Purchases	4/6/2022 - 220	69488358	NuCo2 LLC	\$8.15	
4/19/2022	52,390	PMTRX00004660	Purchases	Payables Trx Entr	7368025	Xenial, Inc	\$455.16	

Entries:	13						Net Change	Ending Balance	
					Period 4	Subtotals:	\$3,535.29	\$11,961.94	\$3,535.29
									\$0.00
Account:	450 -6310					Totals:	\$3,535.29	\$11,961.94	\$3,535.29
									\$0.00

Account: 450 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$164.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$20.44	

Entries:	1						Net Change	Ending Balance	
					Period 4	Subtotals:	\$20.44	\$184.44	\$20.44
									\$0.00
Account:	450 -6311					Totals:	\$20.44	\$184.44	\$20.44
									\$0.00

Account: 450 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$6,079.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/29/2022	51,935	GLTRX00022676	Gift Cards Fun	Gift Cards Funds			\$5.70	
3/29/2022	51,946	GLTRX00022687	Amex Fee 36	CC Fees 3.23 - 3.			\$1.92	
3/29/2022	51,946	GLTRX00022687	Amex Fee 36	CC Fees 3.23 - 3.			\$1.82	
3/29/2022	51,946	GLTRX00022687	Amex Fee 36	CC Fees 3.23 - 3.			\$0.62	
3/29/2022	51,946	GLTRX00022687	Amex Fee 36	CC Fees 3.23 - 3.			\$1.80	
3/29/2022	51,946	GLTRX00022687	Amex Fee 36	CC Fees 3.23 - 3.			\$2.61	
3/29/2022	51,946	GLTRX00022687	Amex Fee 36	CC Fees 3.23 - 3.			\$3.22	
3/29/2022	51,946	GLTRX00022687	BOFA Fee 36	CC Fees 3.23 - 3.			\$51.06	
3/29/2022	51,946	GLTRX00022687	Amex Fee 36	CC Fees 3.23 - 3.			\$0.65	
3/31/2022	52,109	GLTRX00022736	3/22 - 3/28/20	Doordash 3.31.20			\$54.43	
4/5/2022	51,986	GLTRX00022725	Gift Cards Fun	Gift Cards Funds			\$3.99	

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

4/8/2022	51,982	GLTRX00022723	NON TAXABL	Payroll Posting 4				\$16.15	
4/19/2022	52,234	GLTRX00022792	NON TAXABL	Payroll Posting 4				\$16.15	
4/19/2022	52,360	PMTRX00004660	Purchases	ACCT # 9626723	144442230	Comcast Cable Communications Manage		\$278.98	
Entries:	4						Net Change	Ending Balance	
					Period 4	Subtotals:	\$377.37	\$1,503.17	\$377.37
						Totals:	\$377.37	\$1,503.17	\$377.37
Account:	501 -6070								\$0.00

Account: 501 -6090		Description: Supplies					Beginning Balance:		\$2,278.13
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/7/2022	52,043	PMTRX00004654	Purchases	Payables Trx Entr	9418540136	RSCS Smallwares - Restaurant Supply C	\$38.14		
4/12/2022	52,132	GLTRX00022763		HomeDepot- wet/i			\$4.82		
4/12/2022	52,134	GLTRX00022763		HomeDepot- seal:			\$3.72		
4/12/2022	52,143	GLTRX00022763		HomeDepot- stop			\$2.64		
4/13/2022	52,154	GLTRX00022764	Viatech - Make	Mike March 2022			\$93.69		
4/13/2022	52,154	GLTRX00022764	Home Depot	Mike March 2022			\$21.31		
4/13/2022	52,155	GLTRX00022764	Thermal Comp	Kyle March 2022			\$3.51		
4/19/2022	52,242	GLTRX00022797	Weight Sticker	P4 Supplies			\$2.29		
4/19/2022	52,256	PMTRX00004658	Purchases	Payables Trx Entr	0069264269	McLane Foodservice Inc	\$31.05		
4/19/2022	52,256	PMTRX00004658	Purchases	Payables Trx Entr	0069264269	McLane Foodservice Inc	\$213.31		
4/19/2022	52,266	PMTRX00004658	Purchases	Payables Trx Entr	0069291241	McLane Foodservice Inc	\$27.93		
4/19/2022	52,266	PMTRX00004658	Purchases	Payables Trx Entr	0069291241	McLane Foodservice Inc	\$183.85		
4/19/2022	52,276	PMTRX00004658	Purchases	Payables Trx Entr	0069325904	McLane Foodservice Inc	\$39.04		
4/19/2022	52,276	PMTRX00004658	Purchases	Payables Trx Entr	0069325904	McLane Foodservice Inc	\$242.34		
4/19/2022	52,291	PMTRX00004658	Purchases	Payables Trx Entr	0069351344	McLane Foodservice Inc	\$16.54		
4/19/2022	52,291	PMTRX00004658	Purchases	Payables Trx Entr	0069351344	McLane Foodservice Inc	\$131.46		
4/19/2022	52,300	PMTRX00004658	Purchases	Payables Trx Entr	0069381771	McLane Foodservice Inc	\$19.81		
4/19/2022	52,300	PMTRX00004658	Purchases	Payables Trx Entr	0069381771	McLane Foodservice Inc	\$99.93		
4/19/2022	52,309	PMTRX00004658	Purchases	Payables Trx Entr	0069397489	McLane Foodservice Inc		\$1.07	
4/19/2022	52,309	PMTRX00004658	Purchases	Payables Trx Entr	0069397489	McLane Foodservice Inc		\$12.82	
4/19/2022	52,314	PMTRX00004658	Purchases	Payables Trx Entr	0069411381	McLane Foodservice Inc	\$37.12		
4/19/2022	52,314	PMTRX00004658	Purchases	Payables Trx Entr	0069411381	McLane Foodservice Inc	\$232.52		
4/19/2022	52,324	PMTRX00004658	Purchases	Payables Trx Entr	0069440840	McLane Foodservice Inc	\$29.28		
4/19/2022	52,324	PMTRX00004658	Purchases	Payables Trx Entr	0069440840	McLane Foodservice Inc	\$176.93		
4/19/2022	52,344	PMTRX00004658	Purchases	Payables Trx Entr	0069477212	McLane Foodservice Inc	\$145.57		
4/19/2022	52,344	PMTRX00004658	Purchases	Payables Trx Entr	0069477212	McLane Foodservice Inc	\$26.21		
4/19/2022	52,387	PMTRX00004660	Purchases	Payables Trx Entr	9418631348	RSCS Smallwares - Restaurant Supply C	\$126.99		
4/19/2022	52,389	PMTRX00004660	Purchases	Payables Trx Entr	3505761571	Staples Advantage	\$29.00		
4/19/2022	52,429	GLTRX00022822	P4 Supplies to	P4 Supplies Reck				\$337.10	
4/19/2022	52,429	GLTRX00022822	P4 Supplies to	P4 Supplies Reck				\$699.98	
Entries:	30						Net Change	Ending Balance	
					Period 4	Subtotals:	\$928.03	\$3,206.16	\$1,979.00
						Totals:	\$928.03	\$3,206.16	\$1,979.00
Account:	501 -6090								\$1,050.97

Account: 501 -6092		Description: Taco Bell #23390-Gloves					Beginning Balance:		\$2,175.31
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/19/2022	52,429	GLTRX00022822	Gloves	P4 Supplies Reck			\$699.98		
Entries:	1						Net Change	Ending Balance	
					Period 4	Subtotals:	\$699.98	\$2,875.29	\$699.98
						Totals:	\$699.98	\$2,875.29	\$699.98
Account:	501 -6092								\$0.00

Account: 501 -6093		Description: Taco Bell #23390-Cleaning Supplies					Beginning Balance:		\$914.95
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/19/2022	52,429	GLTRX00022822	Cleaning Supp	P4 Supplies Reck			\$337.10		

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	1		Net Change	Ending Balance	
		Period 4 Subtotals:	\$337.10	\$1,252.05	\$337.10 \$0.00
Account:	501 -6093	Totals:	\$337.10	\$1,252.05	\$337.10 \$0.00

Account: 501 -6110		Description: Repairs & Maintenance	Beginning Balance:		\$4,955.76		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/31/2022	51,881	PMTRX00004653	Purchases	Payables Trx Entr	1210704	LP Network, Inc dba Security Source	\$210.00
3/31/2022	51,910	PMTRX00004653	Purchases	Ice Machine	4184	MTS Refrigeration & Appliance Repair	\$372.54
4/12/2022	52,140	GLTRX00022763		HomeDepot- filter			\$32.49
4/12/2022	52,144	GLTRX00022763		HomeDepot- bulb			\$13.07
4/14/2022	52,188	PMTRX00004657	Purchases	Payables Trx Entr	5502188999	PepsiCo Repairs	\$87.83
4/19/2022	52,373	PMTRX00004660	Purchases	Payables Trx Entr	4218	MTS Refrigeration & Appliance Repair	\$106.47
Entries:	6			Net Change	Ending Balance		
		Period 4 Subtotals:	\$822.40	\$5,778.16	\$822.40	\$0.00	
Account:	501 -6110	Totals:	\$822.40	\$5,778.16	\$822.40	\$0.00	

Account: 501 -6150		Description: Cash Over/Short	Beginning Balance:		\$73.72		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/29/2022	51,960	GLTRX00022701	Cash +/-	P4W1 Sales		\$6.26	
4/5/2022	52,105	GLTRX00022734	Cash +/-	P4W2 Sales			\$0.65
4/12/2022	52,122	GLTRX00022748		23390 cah adj 3.3			\$4.00
4/12/2022	52,208	GLTRX00022775	Cash +/-	P4W3 Sales		\$138.26	
4/19/2022	52,413	GLTRX00022810	Cash +/-	P4W4 Sales		\$126.93	
Entries:	5			Net Change	Ending Balance		
		Period 4 Subtotals:	\$266.80	\$340.52	\$271.45	\$4.65	
Account:	501 -6150	Totals:	\$266.80	\$340.52	\$271.45	\$4.65	

Account: 501 -6151		Description: Taco Bell #23390-CC Over/Short	Beginning Balance:		-\$11.53		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/6/2022	51,981	GLTRX00022722		23390 cc adj 3.12			\$61.01
Entries:	1			Net Change	Ending Balance		
		Period 4 Subtotals:	-\$61.01	-\$72.54	\$0.00	\$61.01	
Account:	501 -6151	Totals:	-\$61.01	-\$72.54	\$0.00	\$61.01	

Account: 501 -6240		Description: Office Supplies	Beginning Balance:		\$131.87		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/19/2022	52,389	PMTRX00004660	Purchases	Payables Trx Entr	3505761571	Staples Advantage	\$18.45
Entries:	1			Net Change	Ending Balance		
		Period 4 Subtotals:	\$18.45	\$150.32	\$18.45	\$0.00	
Account:	501 -6240	Totals:	\$18.45	\$150.32	\$18.45	\$0.00	

Account: 501 -6250		Description: Utensils	Beginning Balance:		\$4.75		
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	\$4.75	\$0.00	\$0.00	
Account:	501 -6250	Totals:	\$0.00	\$4.75	\$0.00	\$0.00	

Account: 501 -6310		Description: Outside Services	Beginning Balance:		\$6,557.58		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/25/2022	51,792	PMTRX00004650	Purchases	Payables Trx Entr	56727211	Mood Media	\$25.61
3/31/2022	51,879	PMTRX00004653	Purchases	Payables Trx Entr	96170	Goodwin Services, Inc.	\$367.50
3/31/2022	51,887	PMTRX00004653	Purchases	Payables Trx Entr	SI-30542599	Par Tech Inc	\$109.32
3/31/2022	51,901	PMTRX00004653	Purchases	P4 - E-REST, BO	2078855	Taco Bell / YRSG	\$465.49
3/31/2022	51,902	PMTRX00004653	Purchases	1Q2022 DIGITAL	2079964	Taco Bell / YRSG	\$653.22
3/31/2022	51,906	PMTRX00004653	Purchases	Payables Trx Entr	9802701	Verifone, Inc.	\$8.66
4/7/2022	52,008	PMTRX00004654	Purchases	Payables Trx Entr	INV00243232	Envysion Inc	\$108.27
4/7/2022	52,009	PMTRX00004654	Purchases	Payables Trx Entr	6518465	Ecolab Pest Elimination Div	\$86.11
4/7/2022	52,016	PMTRX00004654	Purchases	3/1/2022 - 3/31/2	P10305049	HME Electronics Inc.	\$52.00
4/7/2022	52,021	PMTRX00004654	Purchases	Payables Trx Entr	12993077	Loomis Armored US, LLC	\$568.68
4/7/2022	52,025	PMTRX00004654	Purchases	Payables Trx Entr	3854 4.1.2022	Monument Waste Services	\$460.00
4/7/2022	52,065	PMTRX00004654	Purchases	4/5/2022 - 166	69482876	NuCo2 LLC	\$7.78
4/13/2022	52,153	GLTRX00022764	Talentreef - M	Ken March 2022 (\$28.85
4/14/2022	52,183	PMTRX00004657	Purchases	Payables Trx Entr	506 2022	Jose Luis Almaraz	\$685.00
4/19/2022	52,375	PMTRX00004660	Purchases	CO2 RENTAL	69588140	NuCo2 LLC	\$25.12
4/19/2022	52,390	PMTRX00004660	Purchases	Payables Trx Entr	7368025	Xenial, Inc	\$455.15
Entries:	16					Net Change	Ending Balance
				Period 4	Subtotals:	\$4,106.76	\$10,664.34
Account:	501 -6310				Totals:	\$4,106.76	\$10,664.34
Account:	501 -6311		Description:	Outside Services Extras		Beginning Balance:	\$48.85

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	\$48.85
No transactions for this account					Totals:	\$0.00	\$48.85
Account:	501 -6311					\$0.00	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Account:	501 -6520		Description:	Credit Card Charges		Beginning Balance:	\$9,219.91
3/29/2022	51,849	GLTRX00022658	3/21 - 3/27/202	Uber 3.29.2022		\$9.51	
3/29/2022	51,935	GLTRX00022676	Gift Cards Fun	Gift Cards Funds		\$8.36	
3/29/2022	51,946	GLTRX00022687	Amex Fee 23:	CC Fees 3.23 - 3.		\$2.65	
3/29/2022	51,946	GLTRX00022687	Amex Fee 23:	CC Fees 3.23 - 3.		\$3.41	
3/29/2022	51,946	GLTRX00022687	Amex Fee 23:	CC Fees 3.23 - 3.		\$1.33	
3/29/2022	51,946	GLTRX00022687	Amex Fee 23:	CC Fees 3.23 - 3.		\$3.59	
3/29/2022	51,946	GLTRX00022687	Amex Fee 23:	CC Fees 3.23 - 3.		\$0.72	
3/29/2022	51,946	GLTRX00022687	Amex Fee 23:	CC Fees 3.23 - 3.		\$1.27	
3/29/2022	51,946	GLTRX00022687	BOFA Fee 2:	CC Fees 3.23 - 3.		\$71.03	
3/29/2022	51,946	GLTRX00022687	Amex Fee 23:	CC Fees 3.23 - 3.		\$1.00	
3/30/2022	52,106	GLTRX00022735	3/22 - 3/28/202	Grubhub 3.30.202		\$8.87	
3/31/2022	52,109	GLTRX00022736	3/22 - 3/28/202	Doordash 3.31.20		\$209.10	
4/1/2022	52,107	GLTRX00022735	3/29 - 3/31/202	Grubhub 4.1.2022		\$5.51	
4/4/2022	52,111	GLTRX00022737	3/28 - 4/3/2022	Uber 4.4.2022		\$18.31	
4/5/2022	51,986	GLTRX00022725	Gift Cards Fun	Gift Cards Funds		\$5.13	
4/5/2022	51,989	GLTRX00022727	Amex Fee 23:	CC Fees 3.30 - 4.		\$0.93	
4/5/2022	51,989	GLTRX00022727	Amex Fee 23:	CC Fees 3.30 - 4.		\$1.95	
4/5/2022	51,989	GLTRX00022727	Amex Fee 23:	CC Fees 3.30 - 4.		\$0.99	
4/5/2022	51,989	GLTRX00022727	Amex Fee 23:	CC Fees 3.30 - 4.		\$2.82	
4/5/2022	51,989	GLTRX00022727	Amex Fee 23:	CC Fees 3.30 - 4.		\$2.57	
4/5/2022	51,989	GLTRX00022727	BOFA Fee 02:	CC Fees 3.30 - 4.		\$2,440.30	
4/5/2022	51,989	GLTRX00022727	BOFA Fee 2:	CC Fees 3.30 - 4.		\$3.83	
4/5/2022	51,989	GLTRX00022727	BOFA Fee 2:	CC Fees 3.30 - 4.		\$35.56	
4/5/2022	51,989	GLTRX00022727	BOFA Fee 2:	CC Fees 3.30 - 4.		\$275.18	
4/5/2022	51,989	GLTRX00022727	Amex Fee 23:	CC Fees 3.30 - 4.		\$2.57	
4/6/2022	52,108	GLTRX00022735	4/1 - 4/4/2022	Grubhub 4.6.2022		\$5.45	
4/7/2022	52,110	GLTRX00022736	3/29 - 4/4/2022	Doordash 4.7.202		\$134.80	
4/12/2022	52,150	GLTRX00022760	Gift Cards Fun	Gift Cards Funds		\$6.84	
4/12/2022	52,151	GLTRX00022761	4/4 - 4/10/2022	Uber 4.12.2022		\$32.26	
4/12/2022	52,152	GLTRX00022762	Amex Fee 23	CC Fees 4.6 - 4.1		\$2.17	

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

4/12/2022	52,152	GLTRX00022762	Amex Fee 23	CC Fees 4.6 - 4.1			\$1.85	
4/12/2022	52,152	GLTRX00022762	Amex Fee 23	CC Fees 4.6 - 4.1			\$1.36	
4/12/2022	52,152	GLTRX00022762	Amex Fee 23	CC Fees 4.6 - 4.1			\$2.30	
4/12/2022	52,152	GLTRX00022762	Amex Fee 23	CC Fees 4.6 - 4.1			\$2.23	
4/12/2022	52,152	GLTRX00022762	Amex Fee 23	CC Fees 4.6 - 4.1			\$1.20	
4/12/2022	52,152	GLTRX00022762	Amex Fee 23	CC Fees 4.6 - 4.1			\$1.44	
4/13/2022	52,233	GLTRX00022791	4/5 - 4/11/2022	Grubhub 4.13.2022			\$20.53	
4/14/2022	52,223	GLTRX00022781	4/4 - 4/10/2022	Doordash 4.14.20			\$115.63	
4/19/2022	52,220	GLTRX00022778	Gift Cards Fun	Gift Cards Funds			\$10.26	
4/19/2022	52,221	GLTRX00022779	Amex Fee 23	CC Fees 4.13 - 4.			\$0.94	
4/19/2022	52,221	GLTRX00022779	Amex Fee 23	CC Fees 4.13 - 4.			\$1.09	
4/19/2022	52,221	GLTRX00022779	Amex Fee 23	CC Fees 4.13 - 4.			\$1.81	
4/19/2022	52,221	GLTRX00022779	Amex Fee 23	CC Fees 4.13 - 4.			\$3.37	
4/19/2022	52,221	GLTRX00022779	Amex Fee 23	CC Fees 4.13 - 4.			\$1.58	
4/19/2022	52,221	GLTRX00022779	Amex Fee 23	CC Fees 4.13 - 4.			\$0.66	
4/19/2022	52,221	GLTRX00022779	Amex Fee 23	CC Fees 4.13 - 4.			\$2.14	
4/19/2022	52,417	GLTRX00022818	4/12 - 4/18/2022	Grubhub 4.20.2022			\$12.77	
4/19/2022	52,418	GLTRX00022819	4/11 - 4/17/2022	Doordash 4.21.20			\$42.05	
4/19/2022	52,419	GLTRX00022820	4/11 - 4/17/2022	Uber 4.19.2022			\$18.87	

Entries:	49					Net Change	Ending Balance	
			Period 4	Subtotals:		\$3,540.09	\$12,760.00	\$3,540.09
Account:	501 -6520			Totals:		\$3,540.09	\$12,760.00	\$3,540.09
								\$0.00

Account: 501 -6550		Description: Uniforms				Beginning Balance:		\$245.59
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/31/2022	51,880	PMTRX00004653	Purchases	902655580	HPI - High Performance Identity		\$66.57	
4/19/2022	52,241	GLTRX00022796	P4 Uniforms				\$33.45	

Entries:	2					Net Change	Ending Balance	
			Period 4	Subtotals:		\$100.02	\$345.61	\$100.02
Account:	501 -6550			Totals:		\$100.02	\$345.61	\$100.02
								\$0.00

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	129	\$391,322.27	\$160,640.09	\$551,962.36	\$178,906.58	\$18,266.49