

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.
General Ledger

Ranges: From: To: Subtotal By: Period Include: Posting
 Date: 4/20/2022 5/17/2022 Sorted By: Segment1
 Account: 101 -6060

Account: 101 -6060		Description: Utilities					Beginning Balance:		\$10,047.93
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/12/2022	52,682	PMTRX00004666	Purchases	ACCT # 00004371	101B 5/27/2022	City Of Grand Junction	\$14.38		
5/12/2022	52,683	PMTRX00004666	Purchases	ACCT # 00004371	101 5/27/2022	City Of Grand Junction	\$383.00		
5/12/2022	52,716	PMTRX00004666	Purchases	ACCT # 53-11201	776687741	Xcel Energy	\$2,519.96		
Entries: 3							Net Change	Ending Balance	
							Period 5 Subtotals:	\$2,917.34	\$12,965.27
Account: 101 -6060		Totals:					\$2,917.34	\$12,965.27	\$2,917.34
								\$0.00	\$0.00

Account: 101 -6070		Description: Telephone					Beginning Balance:		\$1,390.86
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/5/2022	52,547	PMTRX00004664	Purchases	Payables Trx Entr	560778488	Granite Telecommunications LLC	\$64.71		
5/6/2022	52,622	GLTRX00022850	NON TAXABLI	Payroll Posting 5			\$37.59		
5/6/2022	52,623	GLTRX00022851		Payroll Reclass 5				\$21.44	
5/17/2022	52,864	PMTRX00004670	Purchases	Payables Trx Entr	146524512	Comcast Cable Communications Manage	\$247.92		
5/17/2022	52,905	GLTRX00022889	NON TAXABLI	Payroll Posting 5			\$16.15		
Entries: 5							Net Change	Ending Balance	
							Period 5 Subtotals:	\$344.93	\$1,735.79
Account: 101 -6070		Totals:					\$344.93	\$1,735.79	\$366.37
								\$21.44	\$21.44

Account: 101 -6090		Description: Supplies					Beginning Balance:		\$5,284.80
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/29/2022	52,474	PMTRX00004663	Purchases	Payables Trx Entr	9418638217	RSCS Smallwares - Restaurant Supply C	\$171.24		
4/29/2022	52,482	PMTRX00004663	Purchases	Payables Trx Entr	9418674484	RSCS Smallwares - Restaurant Supply C	\$121.68		
5/6/2022	52,623	GLTRX00022851		Payroll Reclass 5			\$21.44		
5/9/2022	52,626	GLTRX00022853	Vis-a-via	P5 Supplies			\$29.07		
5/9/2022	52,626	GLTRX00022853	Vipers	P5 Supplies			\$12.77		
5/11/2022	52,650	GLTRX00022859	HomeDepot- F	Kyle April 2022 C			\$9.65		
5/11/2022	52,652	GLTRX00022860		HomeDepot- switc			\$21.60		
5/11/2022	52,653	GLTRX00022860		HomeDepot- bolts			\$6.93		
5/11/2022	52,657	GLTRX00022860		HomeDepot- scre			\$1.89		
5/11/2022	52,661	GLTRX00022860		Lowes - hose clar			\$2.62		
5/11/2022	52,663	GLTRX00022860		Walmart - rope			\$3.62		
5/17/2022	52,753	GLTRX00022880	Vis-a-via	P5 Supplies			\$29.07		
5/17/2022	52,756	PMTRX00004669	Purchases	Payables Trx Entr	0069477219	McLane Foodservice Inc	\$70.67		
5/17/2022	52,756	PMTRX00004669	Purchases	Payables Trx Entr	0069477219	McLane Foodservice Inc	\$429.34		
5/17/2022	52,781	PMTRX00004669	Purchases	Payables Trx Entr	0069514478	McLane Foodservice Inc	\$27.42		
5/17/2022	52,781	PMTRX00004669	Purchases	Payables Trx Entr	0069514478	McLane Foodservice Inc	\$114.88		
5/17/2022	52,791	PMTRX00004669	Purchases	Payables Trx Entr	0069543318	McLane Foodservice Inc	\$77.06		
5/17/2022	52,791	PMTRX00004669	Purchases	Payables Trx Entr	0069543318	McLane Foodservice Inc	\$212.26		
5/17/2022	52,803	PMTRX00004669	Purchases	Payables Trx Entr	0069573803	McLane Foodservice Inc	\$72.13		
5/17/2022	52,803	PMTRX00004669	Purchases	Payables Trx Entr	0069573803	McLane Foodservice Inc	\$438.95		
5/17/2022	52,814	PMTRX00004669	Purchases	Payables Trx Entr	0069602859	McLane Foodservice Inc	\$50.93		
5/17/2022	52,814	PMTRX00004669	Purchases	Payables Trx Entr	0069602859	McLane Foodservice Inc	\$118.34		
5/17/2022	52,824	PMTRX00004669	Purchases	Payables Trx Entr	0069633378	McLane Foodservice Inc	\$59.87		
5/17/2022	52,824	PMTRX00004669	Purchases	Payables Trx Entr	0069633378	McLane Foodservice Inc	\$265.11		
5/17/2022	52,834	PMTRX00004669	Purchases	Payables Trx Entr	0069665901	McLane Foodservice Inc	\$210.65		
5/17/2022	52,834	PMTRX00004669	Purchases	Payables Trx Entr	0069665901	McLane Foodservice Inc	\$55.74		
5/17/2022	52,846	PMTRX00004669	Purchases	Payables Trx Entr	0069694721	McLane Foodservice Inc	\$278.19		
5/17/2022	52,846	PMTRX00004669	Purchases	Payables Trx Entr	0069694721	McLane Foodservice Inc	\$74.64		
5/17/2022	52,939	GLTRX00022906	P5 Supplies to	Supplies Reclass				\$565.77	
5/17/2022	52,939	GLTRX00022906	P5 Supplies to	Supplies Reclass				\$853.02	
5/17/2022	52,945	GLTRX00022910		AR 1211 Reclass				\$0.51	

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5/17/2022	52,946	GLTRX00022911		Back Out Journal					\$0.51				
5/17/2022	52,947	GLTRX00022912		AR 1211 Reclass					\$0.51				
Entries:	33												
									Net Change	Ending Balance			
				Period 5	Subtotals:				\$1,569.48	\$6,854.28	\$2,988.78	\$1,419.30	
									Totals:	\$1,569.48	\$6,854.28	\$2,988.78	\$1,419.30

Account: 101 -6092				Description: Taco Bell #951-Gloves				Beginning Balance:		\$4,200.31			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit			
5/17/2022	52,939	GLTRX00022906	Gloves		Supplies Reclass				\$853.02				
Entries:	1												
									Net Change	Ending Balance			
				Period 5	Subtotals:				\$853.02	\$5,053.33	\$853.02	\$0.00	
									Totals:	\$853.02	\$5,053.33	\$853.02	\$0.00

Account: 101 -6093				Description: Taco Bell #951-Cleaning Supplies				Beginning Balance:		\$1,758.68			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit			
5/17/2022	52,939	GLTRX00022906	Cleaning Supp		Supplies Reclass				\$565.77				
Entries:	1												
									Net Change	Ending Balance			
				Period 5	Subtotals:				\$565.77	\$2,324.45	\$565.77	\$0.00	
									Totals:	\$565.77	\$2,324.45	\$565.77	\$0.00

Account: 101 -6110				Description: Repairs & Maintenance				Beginning Balance:		\$2,956.87			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit			
5/9/2022	52,626	GLTRX00022853	208 controller		P5 Supplies				\$107.42				
5/11/2022	52,654	GLTRX00022860			All Metal Welding				\$27.21				
5/11/2022	52,656	GLTRX00022860			Home Depot- con				\$35.16				
5/11/2022	52,658	GLTRX00022860			HomeDepot- Stop				\$5.95				
5/17/2022	52,753	GLTRX00022880	Rocker Switch		P5 Supplies				\$8.47				
5/17/2022	52,753	GLTRX00022880	Steamer greer		P5 Supplies				\$16.83				
5/17/2022	52,872	PMTRX00004670	Purchases		Payables Trx Entr	8306681	ICEE		\$107.21				
Entries:	7												
									Net Change	Ending Balance			
				Period 5	Subtotals:				\$308.25	\$3,265.12	\$308.25	\$0.00	
									Totals:	\$308.25	\$3,265.12	\$308.25	\$0.00

Account: 101 -6120				Description: Taco Bell #951-Equipment <\$2500				Beginning Balance:		\$402.53			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit			
Entries:	0												
									Net Change	Ending Balance			
					Subtotals:				\$0.00	\$402.53	\$0.00	\$0.00	
									Totals:	\$0.00	\$402.53	\$0.00	\$0.00

Account: 101 -6150				Description: Cash Over/Short				Beginning Balance:		\$149.13	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit	
4/26/2022	52,614	GLTRX00022843	Cash +/-		P5W1 Sales					\$40.38	
5/3/2022	52,615	GLTRX00022844	Cash +/-		P5W2 Sales			\$221.62			
5/10/2022	52,672	GLTRX00022868	Cash +/-		P5W3 Sales					\$8.04	
5/17/2022	52,910	GLTRX00022892	Cash +/-		P5W4 Sales			\$36.97			
5/17/2022	52,982	GLTRX00022946			951 4.18.22 Cash					\$1.00	
5/17/2022	52,983	GLTRX00022947			951 4.22.22 Cash					\$1.00	
5/17/2022	52,984	GLTRX00022948			951 4.25.22 Cash			\$6.00			
5/17/2022	52,985	GLTRX00022949			951 4.29.22 Cash					\$148.00	
5/17/2022	52,986	GLTRX00022950			951 5.5.22 Cash					\$6.00	
5/17/2022	52,987	GLTRX00022951			951 5.7.22 Cash					\$3.00	

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5/17/2022	53,024	GLTRX00022987	Loomis Deposit pi	\$1.00
Entries: 11				
			Net Change	Ending Balance
Account: 101 -6150			Period 5 Subtotals:	\$264.59
			\$56.17	\$205.30
			Totals:	\$208.42
			\$56.17	\$205.30
			\$264.59	\$208.42

Account: 101 -6151		Description: Taco Bell #951-CC Over/Short			Beginning Balance:		\$13.15
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/21/2022	52,349	GLTRX00022801	951 cc adj 4.1.22				\$8.00
Entries: 1					Net Change	Ending Balance	
Account: 101 -6151			Period 5 Subtotals:	\$0.00	\$5.15	\$0.00	\$8.00
			Totals:	-\$8.00	\$5.15	\$0.00	\$8.00

Account: 101 -6240		Description: Office Supplies			Beginning Balance:		\$118.29
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/12/2022	52,706	PMTRX00004666	Purchases	1541812	Red Book Solutions	\$36.41	
5/17/2022	52,753	GLTRX00022880	Pens			\$4.82	
Entries: 2					Net Change	Ending Balance	
Account: 101 -6240			Period 5 Subtotals:	\$41.23	\$159.52	\$41.23	\$0.00
			Totals:	\$41.23	\$159.52	\$41.23	\$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
5/17/2022	52,756	PMTRX00004669	Purchases	0069477219	McLane Foodservice Inc	\$4.85	
Entries: 1					Net Change	Ending Balance	
Account: 101 -6250			Period 5 Subtotals:	\$4.85	\$9.57	\$4.85	\$0.00
			Totals:	\$4.85	\$9.57	\$4.85	\$0.00

Account: 101 -6310		Description: Outside Services			Beginning Balance:		\$12,937.64
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/29/2022	52,458	PMTRX00004663	Purchases	56807916	Mood Media	\$20.53	
4/29/2022	52,460	PMTRX00004663	Purchases	69642540	NuCo2 LLC	\$9.63	
4/29/2022	52,463	PMTRX00004663	Purchases	SI-30564701	Par Tech Inc	\$127.58	
4/29/2022	52,490	PMTRX00004663	Purchases	155630593	TruGreen Limited Parternship	\$27.70	
4/29/2022	52,493	PMTRX00004663	Purchases	156017459	TruGreen Limited Parternship	\$66.51	
5/5/2022	52,542	PMTRX00004664	Purchases	6720848	Ecolab Pest Elimination Div	\$86.11	
5/5/2022	52,546	PMTRX00004664	Purchases	INV00248432	Envysion Inc	\$225.45	
5/5/2022	52,552	PMTRX00004664	Purchases	523	Jose Luis Almaraz	\$60.00	
5/5/2022	52,552	PMTRX00004664	Purchases	523	Jose Luis Almaraz	\$90.00	
5/5/2022	52,553	PMTRX00004664	Purchases	13010805	Loomis Armored US, LLC	\$631.81	
5/5/2022	52,554	PMTRX00004664	Purchases	3842. 5.1.2022	Monument Waste Services	\$800.00	
5/5/2022	52,566	PMTRX00004664	Purchases	69662546	NuCo2 LLC	\$17.19	
5/5/2022	52,568	PMTRX00004664	Purchases	PSI755819	Pye-Barker Fire & Safety LLC	\$310.00	
5/5/2022	52,580	PMTRX00004664	Purchases	2108895	Taco Bell / YRSG	\$465.49	
5/5/2022	52,587	PMTRX00004664	Purchases	9993700	Verifone, Inc.	\$16.84	
5/11/2022	52,648	GLTRX00022859	Talentreef - Ap			\$28.85	
5/12/2022	52,686	PMTRX00004666	Purchases	P10347807	HME Electronics Inc.	\$52.00	
5/12/2022	52,696	PMTRX00004666	Purchases	96762235	NuCo2 LLC	\$9.73	
5/17/2022	52,871	PMTRX00004670	Purchases	26793723	ICEE	\$286.20	
Entries: 19					Net Change	Ending Balance	
Account: 101 -6310			Period 5 Subtotals:	\$3,331.62	\$16,269.26	\$3,331.62	\$0.00
			Totals:	\$3,331.62	\$16,269.26	\$3,331.62	\$0.00

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Account: 101 -6311		Description: Outside Services Extras				Beginning Balance:		\$40.88		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit		
5/5/2022	52,553	PMTRX00004664	Purchases	Payables Trx Entr	13010805	Loomis Armored US, LLC	\$2.92			
Entries: 1						Net Change	Ending Balance			
				Period 5	Subtotals:		\$2.92	\$43.80	\$2.92	\$0.00
Account: 101 -6311				Totals:			\$2.92	\$43.80	\$2.92	\$0.00

Account: 101 -6520		Description: Credit Card Charges				Beginning Balance:		\$35,479.30	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit	
4/26/2022	52,530	GLTRX00022836	Gift Cards Fun	Gift Cards Funds			\$18.24		
4/26/2022	52,535	GLTRX00022839	4/18 - 4/24/202	Uber 4.26.2022			\$186.42		
4/27/2022	52,532	GLTRX00022837	4/19 - 4/25/202	Grubhub 4.27.202			\$146.09		
4/28/2022	52,533	GLTRX00022838	4/18 - 4/24/202	Doordash 4.28.20			\$985.62		
4/30/2022	52,666	GLTRX00022863	4/26 - 4/30/202	Grubhub 4.30.202			\$102.92		
5/2/2022	52,669	GLTRX00022866	4/25 - 5/1/2022	Uber 5.2.2022			\$221.53		
5/3/2022	52,531	GLTRX00022836	Gift Cards Fun	Gift Cards Funds			\$16.53		
5/3/2022	52,536	GLTRX00022840	Amex Fee 95	CC Fees 4.20 - 5.			\$2.54		
5/3/2022	52,536	GLTRX00022840	Amex Fee 95	CC Fees 4.20 - 5.			\$2.99		
5/3/2022	52,536	GLTRX00022840	Amex Fee 95	CC Fees 4.20 - 5.			\$1.81		
5/3/2022	52,536	GLTRX00022840	BOFA Fee 95	CC Fees 4.20 - 5.			\$152.15		
5/3/2022	52,536	GLTRX00022840	Amex Fee 95	CC Fees 4.20 - 5.			\$1.85		
5/3/2022	52,536	GLTRX00022840	Amex Fee 95	CC Fees 4.20 - 5.			\$1.29		
5/3/2022	52,536	GLTRX00022840	Amex Fee 95	CC Fees 4.20 - 5.			\$2.18		
5/3/2022	52,536	GLTRX00022840	Amex Fee 95	CC Fees 4.20 - 5.			\$1.64		
5/3/2022	52,536	GLTRX00022840	Amex Fee 95	CC Fees 4.20 - 5.			\$1.56		
5/3/2022	52,536	GLTRX00022840	Amex Fee 95	CC Fees 4.20 - 5.			\$0.83		
5/3/2022	52,536	GLTRX00022840	Amex Fee 95	CC Fees 4.20 - 5.			\$2.53		
5/3/2022	52,536	GLTRX00022840	Amex Fee 95	CC Fees 4.20 - 5.			\$1.73		
5/3/2022	52,536	GLTRX00022840	Amex Fee 95	CC Fees 4.20 - 5.			\$1.28		
5/3/2022	52,536	GLTRX00022840	Amex Fee 95	CC Fees 4.20 - 5.			\$1.37		
5/3/2022	52,536	GLTRX00022840	BOFA Fee 000	CC Fees 4.20 - 5.			\$3,947.15		
5/3/2022	52,536	GLTRX00022840	Amex Fee 95	CC Fees 4.20 - 5.			\$0.88		
5/3/2022	52,536	GLTRX00022840	BOFA Fee 95	CC Fees 4.20 - 5.			\$7.44		
5/3/2022	52,536	GLTRX00022840	BOFA Fee 95	CC Fees 4.20 - 5.			\$453.13		
5/3/2022	52,536	GLTRX00022840	BOFA Fee 95	CC Fees 4.20 - 5.			\$81.35		
5/4/2022	52,667	GLTRX00022864	5/1 - 5/2/2022	Grubhub 5.4.2022			\$81.69		
5/5/2022	52,668	GLTRX00022865	4/25 - 5/1/2022	Doordash 5.5.202			\$975.37		
5/9/2022	52,927	GLTRX00022901	5/2 - 5/8/2022	Uber 5.9.2022			\$174.73		
5/10/2022	52,664	GLTRX00022861	Amex Fee 95	CC Fees 5.4 - 5.1			\$2.28		
5/10/2022	52,664	GLTRX00022861	Amex Fee 95	CC Fees 5.4 - 5.1			\$2.60		
5/10/2022	52,664	GLTRX00022861	Amex Fee 95	CC Fees 5.4 - 5.1			\$1.87		
5/10/2022	52,664	GLTRX00022861	Amex Fee 95	CC Fees 5.4 - 5.1			\$4.47		
5/10/2022	52,664	GLTRX00022861	Amex Fee 95	CC Fees 5.4 - 5.1			\$2.25		
5/10/2022	52,664	GLTRX00022861	Amex Fee 95	CC Fees 5.4 - 5.1			\$1.37		
5/10/2022	52,664	GLTRX00022861	Amex Fee 95	CC Fees 5.4 - 5.1			\$1.54		
5/10/2022	52,665	GLTRX00022862	Gift Cards Fun	Gift Cards Funds			\$10.83		
5/11/2022	52,923	GLTRX00022897	5/3 - 5/9/2022	Grubhub 5.11.202			\$155.94		
5/12/2022	52,925	GLTRX00022899	5/2 - 5/8/2022	Doordash 5.12.20			\$1,073.72		
5/16/2022	52,928	GLTRX00022902	5/9 - 5/15/2022	Uber 5.16.2022			\$197.04		
5/17/2022	52,922	GLTRX00022896	Gift Cards Fun	Gift Cards Funds			\$10.45		
5/17/2022	52,924	GLTRX00022898	5/9 - 5/16/2022	Grubhub 5.18.202			\$145.85		
5/17/2022	52,926	GLTRX00022900	5/9 - 5/15/2022	Doordash 5.19.20			\$954.88		
5/17/2022	52,929	GLTRX00022904	Amex Fee 95	CC Fees 5.11 - 5.			\$2.99		
5/17/2022	52,929	GLTRX00022904	Amex Fee 95	CC Fees 5.11 - 5.			\$1.63		
5/17/2022	52,929	GLTRX00022904	Amex Fee 95	CC Fees 5.11 - 5.			\$1.10		
5/17/2022	52,929	GLTRX00022904	Amex Fee 95	CC Fees 5.11 - 5.			\$2.04		
5/17/2022	52,929	GLTRX00022904	Amex Fee 95	CC Fees 5.11 - 5.			\$1.24		
5/17/2022	52,929	GLTRX00022904	Amex Fee 95	CC Fees 5.11 - 5.			\$2.54		
5/17/2022	52,929	GLTRX00022904	Amex Fee 95	CC Fees 5.11 - 5.			\$0.74		
5/17/2022	52,951	GLTRX00022915		CHARGEBACK B					\$10.85

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5/17/2022	52,952	GLTRX00022916	951 4.9.2022 vmd		\$16.90	
5/17/2022	52,953	GLTRX00022917	951 4.13.22 VMD		\$22.85	
5/17/2022	52,954	GLTRX00022918	951 4.14.22 VMD			\$17.42
5/17/2022	52,955	GLTRX00022919	951 4.15.22 VMD		\$11.25	
5/17/2022	52,956	GLTRX00022920	951 4.16.22 VMD			\$8.66
5/17/2022	52,957	GLTRX00022921	951 4.17.22 VMD		\$5.43	
5/17/2022	52,958	GLTRX00022922	951 4.19.22 VMD		\$12.13	
5/17/2022	52,959	GLTRX00022923	951 4.22.22 VMD			\$13.45
5/17/2022	52,960	GLTRX00022924	951 5.12.22 VMD		\$4.98	
5/17/2022	52,961	GLTRX00022925	951 5.13.22 VMD			\$9.31
5/17/2022	52,962	GLTRX00022926	951 5.14.15.22 VI		\$12.66	
5/17/2022	53,023	GLTRX00022986	CHARGEBACK B		\$10.85	

Entries:	63					
				Net Change	Ending Balance	
				Period 5 Subtotals:	\$10,189.57	\$45,668.87
				Totals:	\$10,189.57	\$45,668.87

Account: 101 -6520 **Beginning Balance: \$379.91**

Account: 101 -6550		Description: Uniforms			Beginning Balance: \$379.91	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit

4/29/2022	52,449	PMTRX00004663	Purchases	Payables Trx Entr	0480458	Delta Promotions LLC	\$128.60
5/5/2022	52,539	PMTRX00004664	Purchases	Payables Trx Entr	0482149	Delta Promotions LLC	\$134.56
5/17/2022	52,941	GLTRX00022908		P5 Uniforms			\$8.05

Entries:	3					
				Net Change	Ending Balance	
				Period 5 Subtotals:	\$271.21	\$651.12
				Totals:	\$271.21	\$651.12

Account: 101 -6550 **Totals: \$271.21 \$651.12 \$271.21 \$0.00**

Account: 150 -6060 **Description:** Utilities **Beginning Balance:** \$9,729.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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4/29/2022	52,433	PMTRX00004662	Purchases	35012 rent	35012 MAY 2022	KenCo LLC	\$2,432.39
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Entries:	1					
				Net Change	Ending Balance	
				Period 5 Subtotals:	\$2,432.39	\$12,161.95
				Totals:	\$2,432.39	\$12,161.95

Account: 150 -6060 **Totals: \$2,432.39 \$12,161.95 \$2,432.39 \$0.00**

Account: 150 -6070 **Description:** Telephone **Beginning Balance:** \$1,601.02

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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5/5/2022	52,547	PMTRX00004664	Purchases	Payables Trx Entr	560778488	Granite Telecommunications LLC	\$91.78
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5/6/2022	52,622	GLTRX00022850	NON TAXABLI	Payroll Posting 5			\$16.15
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5/17/2022	52,864	PMTRX00004670	Purchases	Payables Trx Entr	146524512	Comcast Cable Communications Manage	\$279.21
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5/17/2022	52,905	GLTRX00022889	NON TAXABLI	Payroll Posting 5			\$16.15
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Entries:	4					
				Net Change	Ending Balance	
				Period 5 Subtotals:	\$403.29	\$2,004.31
				Totals:	\$403.29	\$2,004.31

Account: 150 -6070 **Totals: \$403.29 \$2,004.31 \$403.29 \$0.00**

Account: 150 -6090 **Description:** Supplies **Beginning Balance:** \$6,529.46

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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4/29/2022	52,473	PMTRX00004663	Purchases	Payables Trx Entr	9418638222	RSCS Smallwares - Restaurant Supply C	\$171.24
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4/29/2022	52,481	PMTRX00004663	Purchases	Payables Trx Entr	9418674485	RSCS Smallwares - Restaurant Supply C	\$233.34
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5/6/2022	52,623	GLTRX00022851	pressure wash	Payroll Reclass 5			\$4.12
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5/6/2022	52,623	GLTRX00022851	pressure wash	Payroll Reclass 5			\$9.35
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5/11/2022	52,650	GLTRX00022859	HomeDepot- F	Kyle April 2022 C			\$9.64
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5/11/2022	52,653	GLTRX00022860	HomeDepot- bolts	HomeDepot- bolts			\$6.92
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5/11/2022	52,657	GLTRX00022860	HomeDepot- scre	HomeDepot- scre			\$1.89
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5/11/2022	52,661	GLTRX00022860	Lowes - hose clar	Lowes - hose clar			\$2.62
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5/11/2022	52,663	GLTRX00022860	Walmart - rope	Walmart - rope			\$3.61
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5/17/2022	52,755	PMTRX00004669	Purchases	Payables Trx Entr	0069477218	McLane Foodservice Inc	\$188.08
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DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

5/17/2022	52,755	PMTRX00004669	Purchases	Payables Trx Entr	0069477218	McLane Foodservice Inc	\$69.04	
5/17/2022	52,780	PMTRX00004669	Purchases	Payables Trx Entr	0069514475	McLane Foodservice Inc	\$77.31	
5/17/2022	52,780	PMTRX00004669	Purchases	Payables Trx Entr	0069514475	McLane Foodservice Inc	\$346.19	
5/17/2022	52,790	PMTRX00004669	Purchases	Payables Trx Entr	0069543313	McLane Foodservice Inc	\$56.55	
5/17/2022	52,790	PMTRX00004669	Purchases	Payables Trx Entr	0069543313	McLane Foodservice Inc	\$113.77	
5/17/2022	52,802	PMTRX00004669	Purchases	Payables Trx Entr	0069573800	McLane Foodservice Inc	\$367.97	
5/17/2022	52,802	PMTRX00004669	Purchases	Payables Trx Entr	0069573800	McLane Foodservice Inc	\$83.55	
5/17/2022	52,813	PMTRX00004669	Purchases	Payables Trx Entr	0069602857	McLane Foodservice Inc	\$77.18	
5/17/2022	52,813	PMTRX00004669	Purchases	Payables Trx Entr	0069602857	McLane Foodservice Inc	\$407.83	
5/17/2022	52,823	PMTRX00004669	Purchases	Payables Trx Entr	0069633377	McLane Foodservice Inc	\$213.15	
5/17/2022	52,823	PMTRX00004669	Purchases	Payables Trx Entr	0069633377	McLane Foodservice Inc	\$79.68	
5/17/2022	52,833	PMTRX00004669	Purchases	Payables Trx Entr	0069665900	McLane Foodservice Inc	\$387.20	
5/17/2022	52,833	PMTRX00004669	Purchases	Payables Trx Entr	0069665900	McLane Foodservice Inc	\$80.47	
5/17/2022	52,845	PMTRX00004669	Purchases	Payables Trx Entr	0069694719	McLane Foodservice Inc	\$73.22	
5/17/2022	52,845	PMTRX00004669	Purchases	Payables Trx Entr	0069694719	McLane Foodservice Inc	\$237.77	
5/17/2022	52,883	PMTRX00004670	Purchases	Payables Trx Entr	9418745382	RSCS Smallwares - Restaurant Supply C	\$77.70	
5/17/2022	52,939	GLTRX00022906	P5 Supplies to	Supplies Reclass				\$507.11
5/17/2022	52,939	GLTRX00022906	P5 Supplies to	Supplies Reclass				\$873.19
5/17/2022	52,945	GLTRX00022910		AR 1211 Reclass				\$0.51
5/17/2022	52,946	GLTRX00022911		Back Out Journal			\$0.51	
5/17/2022	52,947	GLTRX00022912		AR 1211 Reclass			\$0.51	

Entries: 31										
						Net Change	Ending Balance			
						Period 5 Subtotals:	\$1,999.60	\$8,529.06	\$3,380.41	\$1,380.81
Account: 150 -6090						Totals:	\$1,999.60	\$8,529.06	\$3,380.41	\$1,380.81

Account: 150 -6092	Description: Taco Bell #35012-Gloves	Beginning Balance:	\$3,353.46							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
5/17/2022	52,939	GLTRX00022906	Gloves	Supplies Reclass		\$873.19				
Entries: 1						Net Change	Ending Balance			
						Period 5 Subtotals:	\$873.19	\$4,226.65	\$873.19	\$0.00
Account: 150 -6092						Totals:	\$873.19	\$4,226.65	\$873.19	\$0.00

Account: 150 -6093	Description: Taco Bell #35012-Cleaning Supplies	Beginning Balance:	\$1,337.58							
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
5/17/2022	52,939	GLTRX00022906	Cleaning Supp	Supplies Reclass		\$507.11				
Entries: 1						Net Change	Ending Balance			
						Period 5 Subtotals:	\$507.11	\$1,844.69	\$507.11	\$0.00
Account: 150 -6093						Totals:	\$507.11	\$1,844.69	\$507.11	\$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			
5/5/2022	52,573	PMTRX00004664	Purchases	Payables Trx Entr	29674145	RSCS Parts Connection from Parts Town	\$62.46			
Entries: 1						Net Change	Ending Balance			
						Period 5 Subtotals:	\$62.46	\$1,906.26	\$62.46	\$0.00
Account: 150 -6110						Totals:	\$62.46	\$1,906.26	\$62.46	\$0.00

Account: 150 -6150	Description: Cash Over/Short	Beginning Balance:	\$1.92				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/26/2022	52,614	GLTRX00022843	Cash +/-	P5W1 Sales			\$10.24
5/3/2022	52,615	GLTRX00022844	Cash +/-	P5W2 Sales			\$21.31
5/10/2022	52,672	GLTRX00022868	Cash +/-	P5W3 Sales			
5/17/2022	52,910	GLTRX00022892	Cash +/-	P5W4 Sales		\$37.52	
5/17/2022	53,000	GLTRX00022964		35012 4.23.2022		\$96.53	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	5		Net Change	Ending Balance
		Period 5 Subtotals:	\$100.50	\$102.42
Account:	150 -6150	Totals:	\$100.50	\$102.42

Account: 150 -6151 **Description:** Taco Bell #35012-CC Over/Short **Beginning Balance:** -\$52.52

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/21/2022	52,350	GLTRX00022802		35012 cc adj 4.1.		\$3.03	
4/21/2022	52,351	GLTRX00022803		35012 cc adj 4.5.		\$3.79	
4/21/2022	52,352	GLTRX00022804		35012 cc adj 4.6.			\$3.79

Entries:	3		Net Change	Ending Balance
		Period 5 Subtotals:	\$3.03	-\$49.49
Account:	150 -6151	Totals:	\$3.03	-\$49.49

Account: 150 -6240 **Description:** Office Supplies **Beginning Balance:** \$487.24

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/12/2022	52,706	PMTRX00004666	Purchases	Payables Trx Entr	1541812 Red Book Solutions	\$36.41	

Entries:	1		Net Change	Ending Balance
		Period 5 Subtotals:	\$36.41	\$523.65
Account:	150 -6240	Totals:	\$36.41	\$523.65

Account: 150 -6250 **Description:** Utensils **Beginning Balance:** \$23.68

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/17/2022	52,802	PMTRX00004669	Purchases	Payables Trx Entr	0069573800 McLane Foodservice Inc	\$4.88	

Entries:	1		Net Change	Ending Balance
		Period 5 Subtotals:	\$4.88	\$28.56
Account:	150 -6250	Totals:	\$4.88	\$28.56

Account: 150 -6310 **Description:** Outside Services **Beginning Balance:** \$14,826.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/29/2022	52,433	PMTRX00004662	Purchases	35012 rent	35012 MAY 2022 KenCo LLC	\$516.25	
4/29/2022	52,458	PMTRX00004663	Purchases	Payables Trx Entr	56807916 Mood Media	\$30.52	
4/29/2022	52,462	PMTRX00004663	Purchases	4/26/2022 - 337	69658092 NuCo2 LLC	\$10.22	
4/29/2022	52,468	PMTRX00004663	Purchases	Payables Trx Entr	SI-30564892 Par Tech Inc	\$105.11	
5/5/2022	52,544	PMTRX00004664	Purchases	Payables Trx Entr	6720757 Ecolab Pest Elimination Div	\$86.11	
5/5/2022	52,546	PMTRX00004664	Purchases	Payables Trx Entr	INV00248432 Envysion Inc	\$103.10	
5/5/2022	52,553	PMTRX00004664	Purchases	Payables Trx Entr	13010805 Loomis Armored US, LLC	\$679.83	
5/5/2022	52,559	PMTRX00004664	Purchases	Payables Trx Entr	134208. 5.1.2022 Monument Waste Services	\$815.00	
5/5/2022	52,580	PMTRX00004664	Purchases	P5 - E-REST, BO	2108895 Taco Bell / YRSG	\$474.79	
5/5/2022	52,587	PMTRX00004664	Purchases	Payables Trx Entr	9993700 Verifone, Inc.	\$8.42	
5/5/2022	52,588	PMTRX00004664	Purchases	Payables Trx Entr	10006700 Verifone, Inc.	\$8.42	
5/11/2022	52,648	GLTRX00022859	Talentreef - Aq	Ken April 2022 CC		\$28.85	
5/17/2022	52,871	PMTRX00004670	Purchases	Payables Trx Entr	26793723 ICEE	\$286.20	

Entries:	13		Net Change	Ending Balance
		Period 5 Subtotals:	\$3,152.82	\$17,979.66
Account:	150 -6310	Totals:	\$3,152.82	\$17,979.66

Account: 150 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$81.68

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries: 0		Net Change	Ending Balance	
No transactions for this account		Subtotals:	\$0.00	\$81.68
Account: 150 -6311		Totals:	\$0.00	\$81.68

Account: 150 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$40,931.33

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/26/2022	52,530	GLTRX00022836	Gift Cards Fun	Gift Cards Funds		\$11.21	
4/26/2022	52,535	GLTRX00022839	4/18 - 4/24/202	Uber 4.26.2022		\$150.69	
4/27/2022	52,532	GLTRX00022837	4/19 - 4/25/202	Grubhub 4.27.202		\$189.47	
4/28/2022	52,533	GLTRX00022838	4/18 - 4/24/202	Doordash 4.28.20		\$1,136.39	
4/30/2022	52,666	GLTRX00022863	4/26 - 4/30/202	Grubhub 4.30.202		\$119.18	
5/2/2022	52,669	GLTRX00022866	4/25 - 5/1/2022	Uber 5.2.2022		\$135.50	
5/3/2022	52,531	GLTRX00022836	Gift Cards Fun	Gift Cards Funds		\$10.26	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 35	CC Fees 4.20 - 5.		\$202.70	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 35	CC Fees 4.20 - 5.		\$702.53	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 35	CC Fees 4.20 - 5.		\$4,726.43	
5/4/2022	52,667	GLTRX00022864	5/1 - 5/2/2022	Grubhub 5.4.2022		\$79.77	
5/5/2022	52,668	GLTRX00022865	4/25 - 5/1/2022	Doordash 5.5.202		\$992.03	
5/9/2022	52,927	GLTRX00022901	5/2 - 5/8/2022	Uber 5.9.2022		\$149.12	
5/10/2022	52,664	GLTRX00022861	Amex Fee 35	CC Fees 5.4 - 5.1		\$47.14	
5/10/2022	52,665	GLTRX00022862	Gift Cards Fun	Gift Cards Funds		\$8.55	
5/11/2022	52,923	GLTRX00022897	5/3 - 5/9/2022	Grubhub 5.11.202		\$161.65	
5/12/2022	52,925	GLTRX00022899	5/2 - 5/8/2022	Doordash 5.12.20		\$949.77	
5/16/2022	52,928	GLTRX00022902	5/9 - 5/15/2022	Uber 5.16.2022		\$149.27	
5/17/2022	52,922	GLTRX00022896	Gift Cards Fun	Gift Cards Funds		\$11.02	
5/17/2022	52,924	GLTRX00022898	5/9 - 5/16/2022	Grubhub 5.18.202		\$206.82	
5/17/2022	52,926	GLTRX00022900	5/9 - 5/15/2022	Doordash 5.19.20		\$814.36	
5/17/2022	52,977	GLTRX00022941		35012 4.10.22 VM			\$39.78
5/17/2022	52,978	GLTRX00022942		35012 4.11.22 VM		\$17.74	
5/17/2022	52,979	GLTRX00022943		35012 4.13-17.22		\$93.52	
5/17/2022	52,980	GLTRX00022944		35012 4.22.22 VM			\$129.02
5/17/2022	52,981	GLTRX00022945		35012 5.9.22 VMI		\$7.31	

Entries: 26		Net Change	Ending Balance	
Account: 150 -6520		Period 5 Subtotals:	\$10,903.63	\$51,834.96
		Totals:	\$10,903.63	\$51,834.96

Account: 150 -6550 **Description:** Uniforms **Beginning Balance:** \$1,345.35

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/29/2022	52,456	PMTRX00004663	Purchases	Payables Trx Entr	902760078	\$57.84	
5/9/2022	52,624	GLTRX00022852		Deposit - uniform			\$60.00
5/17/2022	52,941	GLTRX00022908		P5 Uniforms		\$67.65	

Entries: 3		Net Change	Ending Balance	
Account: 150 -6550		Period 5 Subtotals:	\$65.49	\$1,410.84
		Totals:	\$65.49	\$1,410.84

Account: 201 -6060 **Description:** Utilities **Beginning Balance:** \$7,501.17

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/29/2022	52,447	PMTRX00004663	Purchases	ACCT # 011999-C	201 5/17/2022	\$472.72	
5/12/2022	52,716	PMTRX00004666	Purchases	ACCT # 53-11201	776687741	\$2,172.33	

Entries: 2		Net Change	Ending Balance	
Account: 201 -6060		Period 5 Subtotals:	\$2,645.05	\$10,146.22
		Totals:	\$2,645.05	\$10,146.22

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

Account: 201 -6070		Description: Telephone					Beginning Balance:		\$1,643.84
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/5/2022	52,547	PMTRX00004664	Purchases Payables Trx Entr	560778488	Granite Telecommunications LLC		\$63.72		
5/6/2022	52,622	GLTRX00022850	NON TAXABLI Payroll Posting 5				\$16.15		
5/17/2022	52,864	PMTRX00004670	Purchases Payables Trx Entr	146524512	Comcast Cable Communications Manage		\$314.64		
5/17/2022	52,905	GLTRX00022889	NON TAXABLI Payroll Posting 5				\$16.15		
Entries:	4								
						Net Change	Ending Balance		
				Period 5 Subtotals:		\$410.66	\$2,054.50	\$410.66	\$0.00
Account: 201 -6070				Totals:		\$410.66	\$2,054.50	\$410.66	\$0.00

Account: 201 -6090		Description: Supplies					Beginning Balance:		\$4,645.61
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/29/2022	52,478	PMTRX00004663	Purchases Payables Trx Entr	9418638220	RSCS Smallwares - Restaurant Supply C		\$166.02		
5/5/2022	52,576	PMTRX00004664	Purchases Payables Trx Entr	3507249979	Staples Advantage		\$84.72		
5/11/2022	52,650	GLTRX00022859	HomeDepot- F Kyle April 2022 C				\$9.64		
5/11/2022	52,653	GLTRX00022860	HomeDepot- bolts				\$6.92		
5/11/2022	52,657	GLTRX00022860	HomeDepot- scre				\$1.89		
5/11/2022	52,661	GLTRX00022860	Lowes - hose clar				\$2.62		
5/11/2022	52,663	GLTRX00022860	Walmart - rope				\$3.61		
5/12/2022	52,701	PMTRX00004666	Purchases Payables Trx Entr	9418716480	RSCS Smallwares - Restaurant Supply C		\$17.48		
5/12/2022	52,702	PMTRX00004666	Purchases Payables Trx Entr	9418725400	RSCS Smallwares - Restaurant Supply C		\$155.91		
5/17/2022	52,782	PMTRX00004669	Purchases Payables Trx Entr	0069514775	McLane Foodservice Inc		\$135.85		
5/17/2022	52,782	PMTRX00004669	Purchases Payables Trx Entr	0069514775	McLane Foodservice Inc		\$42.03		
5/17/2022	52,792	PMTRX00004669	Purchases Payables Trx Entr	0069545477	McLane Foodservice Inc		\$35.02		
5/17/2022	52,792	PMTRX00004669	Purchases Payables Trx Entr	0069545477	McLane Foodservice Inc		\$249.00		
5/17/2022	52,796	PMTRX00004669	Purchases Payables Trx Entr	0069546865	McLane Foodservice Inc			\$6.06	
5/17/2022	52,796	PMTRX00004669	Purchases Payables Trx Entr	0069546865	McLane Foodservice Inc			\$88.77	
5/17/2022	52,805	PMTRX00004669	Purchases Payables Trx Entr	0069574338	McLane Foodservice Inc		\$47.16		
5/17/2022	52,805	PMTRX00004669	Purchases Payables Trx Entr	0069574338	McLane Foodservice Inc		\$288.68		
5/17/2022	52,815	PMTRX00004669	Purchases Payables Trx Entr	0069604640	McLane Foodservice Inc		\$33.85		
5/17/2022	52,815	PMTRX00004669	Purchases Payables Trx Entr	0069604640	McLane Foodservice Inc		\$296.64		
5/17/2022	52,825	PMTRX00004669	Purchases Payables Trx Entr	0069635458	McLane Foodservice Inc		\$42.09		
5/17/2022	52,825	PMTRX00004669	Purchases Payables Trx Entr	0069635458	McLane Foodservice Inc		\$181.57		
5/17/2022	52,836	PMTRX00004669	Purchases Payables Trx Entr	0069668369	McLane Foodservice Inc		\$42.03		
5/17/2022	52,836	PMTRX00004669	Purchases Payables Trx Entr	0069668369	McLane Foodservice Inc		\$275.73		
5/17/2022	52,848	PMTRX00004669	Purchases Payables Trx Entr	0069697553	McLane Foodservice Inc		\$36.53		
5/17/2022	52,848	PMTRX00004669	Purchases Payables Trx Entr	0069697553	McLane Foodservice Inc		\$150.11		
5/17/2022	52,856	PMTRX00004669	Purchases Payables Trx Entr	0069722750	McLane Foodservice Inc		\$212.59		
5/17/2022	52,856	PMTRX00004669	Purchases Payables Trx Entr	0069722750	McLane Foodservice Inc		\$30.33		
5/17/2022	52,939	GLTRX00022906	P5 Supplies to Supplies Reclass					\$470.49	
5/17/2022	52,939	GLTRX00022906	P5 Supplies to Supplies Reclass					\$669.88	
5/17/2022	52,945	GLTRX00022910	AR 1211 Reclass					\$0.51	
5/17/2022	52,946	GLTRX00022911	Back Out Journal				\$0.51		
5/17/2022	52,947	GLTRX00022912	AR 1211 Reclass				\$0.51		
Entries:	32								
						Net Change	Ending Balance		
				Period 5 Subtotals:		\$1,313.33	\$5,958.94	\$2,549.04	\$1,235.71
Account: 201 -6090				Totals:		\$1,313.33	\$5,958.94	\$2,549.04	\$1,235.71

Account: 201 -6092		Description: Taco Bell #18160-Gloves					Beginning Balance:		\$3,571.12
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/17/2022	52,939	GLTRX00022906	Gloves Supplies Reclass				\$669.88		
Entries:	1								
						Net Change	Ending Balance		
				Period 5 Subtotals:		\$669.88	\$4,241.00	\$669.88	\$0.00
Account: 201 -6092				Totals:		\$669.88	\$4,241.00	\$669.88	\$0.00

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

Account: 201 -6093		Description: Taco Bell #18160-Cleaning Supplies					Beginning Balance:		\$2,091.13			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit			
5/17/2022	52,939	GLTRX00022906	Cleaning Supp	Supplies Reclass				\$470.49				
Entries: 1							Net Change	Ending Balance				
				Period 5	Subtotals:			\$470.49	\$2,561.62	\$470.49	\$0.00	
Account: 201 -6093		Totals:							\$470.49	\$2,561.62	\$470.49	\$0.00
Account: 201 -6110		Description: Repairs & Maintenance					Beginning Balance:		\$4,341.61			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit			
4/29/2022	52,486	PMTRX00004663	Purchases	Payables Trx Entr	0275496-IN	Simmons Lock & Key Shop, Inc.		\$55.85				
4/29/2022	52,487	PMTRX00004663	Purchases	Payables Trx Entr	275448-IN	Simmons Lock & Key Shop, Inc.			\$5.00			
Entries: 2							Net Change	Ending Balance				
				Period 5	Subtotals:			\$50.85	\$4,392.46	\$55.85	\$5.00	
Account: 201 -6110		Totals:							\$50.85	\$4,392.46	\$55.85	\$5.00
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			
5/9/2022	52,626	GLTRX00022853	Split Top Grill	P5 Supplies				\$1,712.69				
Entries: 1							Net Change	Ending Balance				
				Period 5	Subtotals:			\$1,712.69	\$2,148.21	\$1,712.69	\$0.00	
Account: 201 -6120		Totals:							\$1,712.69	\$2,148.21	\$1,712.69	\$0.00
Account: 201 -6150		Description: Cash Over/Short					Beginning Balance:		\$15.24			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit			
4/26/2022	52,614	GLTRX00022843	Cash +/-	P5W1 Sales				\$36.62				
5/3/2022	52,615	GLTRX00022844	Cash +/-	P5W2 Sales				\$13.43				
5/10/2022	52,672	GLTRX00022868	Cash +/-	P5W3 Sales					\$13.26			
5/17/2022	52,910	GLTRX00022892	Cash +/-	P5W4 Sales					\$2.61			
5/17/2022	52,995	GLTRX00022959		18160 4.25.22 Ca					\$5.00			
5/17/2022	52,996	GLTRX00022960		18160 5.5-5.6.22					\$6.00			
Entries: 6							Net Change	Ending Balance				
				Period 5	Subtotals:			\$23.18	\$38.42	\$50.05	\$26.87	
Account: 201 -6150		Totals:							\$23.18	\$38.42	\$50.05	\$26.87
Account: 201 -6151		Description: Taco Bell #18160-CC Over/Short					Beginning Balance:		-\$44.80			
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	-\$44.80	\$0.00	\$0.00	
No transactions for this account		Totals:							\$0.00	-\$44.80	\$0.00	\$0.00
Account: 201 -6151												
Account: 201 -6240		Description: Office Supplies					Beginning Balance:		\$358.60			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit			
5/5/2022	52,576	PMTRX00004664	Purchases	Payables Trx Entr	3507249979	Staples Advantage		\$11.78				
5/5/2022	52,577	PMTRX00004664	Purchases	Payables Trx Entr	3507249980	Staples Advantage		\$69.47				
5/5/2022	52,578	PMTRX00004664	Purchases	Payables Trx Entr	3507249981	Staples Advantage		\$71.61				
5/12/2022	52,706	PMTRX00004666	Purchases	Payables Trx Entr	1541812	Red Book Solutions		\$36.41				

Entries:	4						Net Change	Ending Balance		
					Period 5	Subtotals:	\$189.27	\$547.87	\$189.27	\$0.00
Account:	201 -6240					Totals:	\$189.27	\$547.87	\$189.27	\$0.00

Account: 201 -6250		Description: Utensils					Beginning Balance:		\$23.74	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
5/17/2022	52,805	PMTRX00004669	Purchases	Payables Trx Entr	0069574338	McLane Foodservice Inc		\$4.88		
5/17/2022	52,848	PMTRX00004669	Purchases	Payables Trx Entr	0069697553	McLane Foodservice Inc		\$4.95		
Entries:	2						Net Change	Ending Balance		
					Period 5	Subtotals:	\$9.83	\$33.57	\$9.83	\$0.00
Account:	201 -6250					Totals:	\$9.83	\$33.57	\$9.83	\$0.00

Account: 201 -6310		Description: Outside Services					Beginning Balance:		\$12,521.80	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
4/22/2022	52,355	PMTRX00004659	Purchases	CAM	MAY 2022 CAM	Coldwell Banker Commercial Prime Prop		\$70.61		
4/29/2022	52,458	PMTRX00004663	Purchases	Payables Trx Entr	56807916	Mood Media		\$20.00		
4/29/2022	52,466	PMTRX00004663	Purchases	Payables Trx Entr	SI-30564824	Par Tech Inc		\$127.58		
4/29/2022	52,489	PMTRX00004663	Purchases	4/14/22 - LAWN S	155638005	TruGreen Limited Parternship		\$49.88		
4/29/2022	52,495	PMTRX00004663	Purchases	Payables Trx Entr	9971702	Verifone, Inc.		\$16.84		
5/5/2022	52,543	PMTRX00004664	Purchases	Payables Trx Entr	6720799	Ecolab Pest Elimination Div		\$86.11		
5/5/2022	52,546	PMTRX00004664	Purchases	Payables Trx Entr	INV00248432	Envysion Inc		\$218.70		
5/5/2022	52,548	PMTRX00004664	Purchases	4/1/2022 - 4/30/2	P10337202	HME Electronics Inc.		\$52.00		
5/5/2022	52,552	PMTRX00004664	Purchases	Payables Trx Entr	523	Jose Luis Almaraz		\$130.00		
5/5/2022	52,552	PMTRX00004664	Purchases	Payables Trx Entr	523	Jose Luis Almaraz		\$90.00		
5/5/2022	52,553	PMTRX00004664	Purchases	Payables Trx Entr	13010805	Loomis Armored US, LLC		\$614.31		
5/5/2022	52,555	PMTRX00004664	Purchases	Payables Trx Entr	3830. 5.1.2022	Monument Waste Services		\$800.00		
5/5/2022	52,562	PMTRX00004664	Purchases	4/30/2022 - 170	69733487	NuCo2 LLC		\$9.42		
5/5/2022	52,569	PMTRX00004664	Purchases	Payables Trx Entr	PSI755834	Pye-Barker Fire & Safety LLC		\$310.00		
5/5/2022	52,580	PMTRX00004664	Purchases	P5 - E-REST, BO	2108895	Taco Bell / YRSG		\$470.49		
5/5/2022	52,584	PMTRX00004664	Purchases	4/26/22 - VEGET/	156393613	TruGreen Limited Parternship		\$66.51		
5/11/2022	52,648	GLTRX00022859	Talentreef - Ap	Ken April 2022 CC				\$28.85		
5/12/2022	52,694	PMTRX00004666	Purchases	5/10/2022 - 123	69773935	NuCo2 LLC		\$9.29		
5/17/2022	52,871	PMTRX00004670	Purchases	Payables Trx Entr	26793723	ICEE		\$286.20		
Entries:	19						Net Change	Ending Balance		
					Period 5	Subtotals:	\$3,456.79	\$15,978.59	\$3,456.79	\$0.00
Account:	201 -6310					Totals:	\$3,456.79	\$15,978.59	\$3,456.79	\$0.00

Account: 201 -6311		Description: Outside Services Extras					Beginning Balance:		\$1,032.60	
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	\$1,032.60	\$0.00	\$0.00
No transactions for this account										
Account:	201 -6311					Totals:	\$0.00	\$1,032.60	\$0.00	\$0.00

Account: 201 -6520		Description: Credit Card Charges					Beginning Balance:		\$30,520.26	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
4/26/2022	52,530	GLTRX00022836	Gift Cards Fun	Gift Cards Funds				\$9.50		
4/26/2022	52,535	GLTRX00022839	4/18 - 4/24/202	Uber 4.26.2022				\$69.66		
4/27/2022	52,532	GLTRX00022837	4/19 - 4/25/202	Grubhub 4.27.202				\$201.71		
4/28/2022	52,533	GLTRX00022838	4/18 - 4/24/202	Doordash 4.28.20				\$782.22		
4/30/2022	52,666	GLTRX00022863	4/26 - 4/30/202	Grubhub 4.30.202				\$234.88		
5/2/2022	52,669	GLTRX00022866	4/25 - 5/1/2022	Uber 5.2.2022				\$38.23		
5/3/2022	52,531	GLTRX00022836	Gift Cards Fun	Gift Cards Funds				\$9.88		
5/3/2022	52,536	GLTRX00022840	Amex Fee 18	CC Fees 4.20 - 5.				\$1.34		

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

Account: 250 -6060							Description: Utilities		Beginning Balance:		\$10,833.32
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit	
4/29/2022	52,436	PMTRX00004662	Purchases	36770 Rent	36770 MAY 2022	KenCo LLC			\$2,708.33		
Entries: 1							Net Change	Ending Balance			
							Period 5 Subtotals:	\$2,708.33	\$13,541.65	\$2,708.33	\$0.00
Account: 250 -6060							Totals:	\$2,708.33	\$13,541.65	\$2,708.33	\$0.00

Account: 250 -6070							Description: Telephone		Beginning Balance:		\$1,335.82
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit	
5/6/2022	52,622	GLTRX00022850	NON TAXABLI	Payroll Posting 5					\$16.15		
5/17/2022	52,864	PMTRX00004670	Purchases	Payables Trx Entr	146524512	Comcast Cable Communications Manage			\$301.59		
5/17/2022	52,905	GLTRX00022889	NON TAXABLI	Payroll Posting 5					\$16.15		
Entries: 3							Net Change	Ending Balance			
							Period 5 Subtotals:	\$333.89	\$1,669.71	\$333.89	\$0.00
Account: 250 -6070							Totals:	\$333.89	\$1,669.71	\$333.89	\$0.00

Account: 250 -6090							Description: Supplies		Beginning Balance:		\$4,411.47
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit	
4/29/2022	52,476	PMTRX00004663	Purchases	Payables Trx Entr	9418638223	RSCS Smallwares - Restaurant Supply C			\$175.02		
5/11/2022	52,650	GLTRX00022859	HomeDepot- F	Kyle April 2022 C					\$9.64		
5/11/2022	52,653	GLTRX00022860		HomeDepot- bolts					\$6.92		
5/11/2022	52,657	GLTRX00022860		HomeDepot- scre					\$1.89		
5/11/2022	52,661	GLTRX00022860		Lowes - hose clar					\$2.62		
5/11/2022	52,662	GLTRX00022860		HomeDepot- trasp					\$46.64		
5/11/2022	52,663	GLTRX00022860		Walmart - rope					\$3.61		
5/17/2022	52,784	PMTRX00004669	Purchases	Payables Trx Entr	0069514789	McLane Foodservice Inc			\$162.47		
5/17/2022	52,784	PMTRX00004669	Purchases	Payables Trx Entr	0069514789	McLane Foodservice Inc			\$62.04		
5/17/2022	52,794	PMTRX00004669	Purchases	Payables Trx Entr	0069545483	McLane Foodservice Inc			\$191.58		
5/17/2022	52,794	PMTRX00004669	Purchases	Payables Trx Entr	0069545483	McLane Foodservice Inc			\$49.52		
5/17/2022	52,807	PMTRX00004669	Purchases	Payables Trx Entr	0069574346	McLane Foodservice Inc			\$59.21		
5/17/2022	52,807	PMTRX00004669	Purchases	Payables Trx Entr	0069574346	McLane Foodservice Inc			\$299.92		
5/17/2022	52,817	PMTRX00004669	Purchases	Payables Trx Entr	0069604646	McLane Foodservice Inc			\$48.52		
5/17/2022	52,817	PMTRX00004669	Purchases	Payables Trx Entr	0069604646	McLane Foodservice Inc			\$260.22		
5/17/2022	52,827	PMTRX00004669	Purchases	Payables Trx Entr	0069635469	McLane Foodservice Inc			\$56.79		
5/17/2022	52,827	PMTRX00004669	Purchases	Payables Trx Entr	0069635469	McLane Foodservice Inc			\$170.12		
5/17/2022	52,838	PMTRX00004669	Purchases	Payables Trx Entr	0069668381	McLane Foodservice Inc			\$39.26		
5/17/2022	52,838	PMTRX00004669	Purchases	Payables Trx Entr	0069668381	McLane Foodservice Inc			\$222.52		
5/17/2022	52,851	PMTRX00004669	Purchases	Payables Trx Entr	0069697567	McLane Foodservice Inc			\$170.38		
5/17/2022	52,851	PMTRX00004669	Purchases	Payables Trx Entr	0069697567	McLane Foodservice Inc			\$52.68		
5/17/2022	52,858	PMTRX00004669	Purchases	Payables Trx Entr	0069722775	McLane Foodservice Inc			\$34.15		
5/17/2022	52,858	PMTRX00004669	Purchases	Payables Trx Entr	0069722775	McLane Foodservice Inc			\$114.15		
5/17/2022	52,885	PMTRX00004670	Purchases	Payables Trx Entr	3508191283	Staples Advantage			\$87.91		
5/17/2022	52,939	GLTRX00022906	P5 Supplies to	Supplies Reclass						\$572.31	
5/17/2022	52,939	GLTRX00022906	P5 Supplies to	Supplies Reclass						\$607.54	
5/17/2022	52,940	GLTRX00022907	Vis a via	P5 Supplies					\$15.75		
5/17/2022	52,945	GLTRX00022910		AR 1211 Reclass						\$0.51	
5/17/2022	52,946	GLTRX00022911		Back Out Journal					\$0.51		
5/17/2022	52,947	GLTRX00022912		AR 1211 Reclass					\$0.51		
Entries: 30							Net Change	Ending Balance			
							Period 5 Subtotals:	\$1,164.19	\$5,575.66	\$2,344.55	\$1,180.36
Account: 250 -6090							Totals:	\$1,164.19	\$5,575.66	\$2,344.55	\$1,180.36

Account: 250 -6092							Description: Taco Bell #36770-Gloves		Beginning Balance:		\$3,275.91
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit	
5/17/2022	52,939	GLTRX00022906	Gloves	Supplies Reclass					\$607.54		

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

Account: 250 -6250							Description: Utensils		Beginning Balance:		\$14.54
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
5/17/2022	52,794	PMTRX00004669	Purchases	Payables Trx Entr	0069545483	McLane Foodservice Inc	\$4.88				
Entries: 1							Net Change	Ending Balance			
							Period 5 Subtotals:	\$4.88	\$19.42	\$4.88	\$0.00
Account: 250 -6250							Totals:	\$4.88	\$19.42	\$4.88	\$0.00

Account: 250 -6310							Description: Outside Services		Beginning Balance:		\$18,039.76
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
4/29/2022	52,436	PMTRX00004662	Purchases	36770 Rent	36770 MAY 2022	KenCo LLC	\$500.42				
4/29/2022	52,458	PMTRX00004663	Purchases	Payables Trx Entr	56807916	Mood Media	\$24.23				
4/29/2022	52,459	PMTRX00004663	Purchases	4/20/2022 - 265	69637837	NuCo2 LLC	\$9.90				
4/29/2022	52,499	PMTRX00004663	Purchases	ACCT # 22-85086	0667002-0581-9	Waste Management	\$454.84				
5/5/2022	52,546	PMTRX00004664	Purchases	Payables Trx Entr	INV00248432	Envysion Inc	\$103.11				
5/5/2022	52,549	PMTRX00004664	Purchases	5/1/2022 - 5/31/2	P10338041	HME Electronics Inc.	\$52.00				
5/5/2022	52,553	PMTRX00004664	Purchases	Payables Trx Entr	13010805	Loomis Armored US, LLC	\$752.57				
5/5/2022	52,580	PMTRX00004664	Purchases	P5 - E-REST, BO	2108895	Taco Bell / YRSG	\$458.79				
5/5/2022	52,589	PMTRX00004664	Purchases	Payables Trx Entr	0101527122120	Orkin	\$69.00				
5/11/2022	52,648	GLTRX00022859	Talentreef - Ap	Ken April 2022 CC			\$28.87				
5/17/2022	52,879	PMTRX00004670	Purchases	Payables Trx Entr	PSI768571	Pye-Barker Fire & Safety LLC	\$364.21				
Entries: 11							Net Change	Ending Balance			
							Period 5 Subtotals:	\$2,817.94	\$20,857.70	\$2,817.94	\$0.00
Account: 250 -6310							Totals:	\$2,817.94	\$20,857.70	\$2,817.94	\$0.00

Account: 250 -6311							Description: Outside Services Extras		Beginning Balance:		\$97.26
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
5/5/2022	52,553	PMTRX00004664	Purchases	Payables Trx Entr	13010805	Loomis Armored US, LLC	\$8.76				
Entries: 1							Net Change	Ending Balance			
							Period 5 Subtotals:	\$8.76	\$106.02	\$8.76	\$0.00
Account: 250 -6311							Totals:	\$8.76	\$106.02	\$8.76	\$0.00

Account: 250 -6520							Description: Credit Card Charges		Beginning Balance:		\$20,338.31
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
4/26/2022	52,530	GLTRX00022836	Gift Cards Fun	Gift Cards Funds			\$7.22				
4/28/2022	52,533	GLTRX00022838	4/18 - 4/24/202	Doordash 4.28.20			\$698.99				
5/3/2022	52,531	GLTRX00022836	Gift Cards Fun	Gift Cards Funds			\$5.32				
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.86				
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.70				
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.20				
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.83				
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.89				
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.76				
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36;	CC Fees 4.20 - 5.			\$62.97				
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.90				
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$2.87				
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$2.00				
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.43				
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.71				
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.57				
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$2.07				
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.35				
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36;	CC Fees 4.20 - 5.			\$46.81				
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36;	CC Fees 4.20 - 5.			\$2,440.59				
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36;	CC Fees 4.20 - 5.			\$2.65				
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36;	CC Fees 4.20 - 5.			\$194.46				

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

5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$206.48	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$32.89	
5/5/2022	52,668	GLTRX00022865	4/25 - 5/1/2022	Doordash 5.5.202			\$725.43	
5/10/2022	52,664	GLTRX00022861	Amex Fee 36	CC Fees 5.4 - 5.1			\$1.29	
5/10/2022	52,664	GLTRX00022861	Amex Fee 36	CC Fees 5.4 - 5.1			\$2.07	
5/10/2022	52,664	GLTRX00022861	Amex Fee 36	CC Fees 5.4 - 5.1			\$1.82	
5/10/2022	52,664	GLTRX00022861	Amex Fee 36	CC Fees 5.4 - 5.1			\$1.90	
5/10/2022	52,664	GLTRX00022861	Amex Fee 36	CC Fees 5.4 - 5.1			\$1.42	
5/10/2022	52,664	GLTRX00022861	Amex Fee 36	CC Fees 5.4 - 5.1			\$2.14	
5/10/2022	52,664	GLTRX00022861	Amex Fee 36	CC Fees 5.4 - 5.1			\$1.82	
5/10/2022	52,665	GLTRX00022862	Gift Cards Fun	Gift Cards Funds			\$3.42	
5/12/2022	52,925	GLTRX00022899	5/2 - 5/8/2022	Doordash 5.12.20			\$543.19	
5/17/2022	52,922	GLTRX00022896	Gift Cards Fun	Gift Cards Funds			\$6.46	
5/17/2022	52,926	GLTRX00022900	5/9 - 5/15/2022	Doordash 5.19.20			\$627.47	
5/17/2022	52,929	GLTRX00022904	Amex Fee 36	CC Fees 5.11 - 5.			\$3.75	
5/17/2022	52,929	GLTRX00022904	Amex Fee 36	CC Fees 5.11 - 5.			\$0.76	
5/17/2022	52,929	GLTRX00022904	Amex Fee 36	CC Fees 5.11 - 5.			\$0.58	
5/17/2022	52,929	GLTRX00022904	Amex Fee 36	CC Fees 5.11 - 5.			\$1.33	
5/17/2022	52,929	GLTRX00022904	Amex Fee 36	CC Fees 5.11 - 5.			\$2.68	
5/17/2022	52,929	GLTRX00022904	Amex Fee 36	CC Fees 5.11 - 5.			\$0.86	
5/17/2022	52,929	GLTRX00022904	Amex Fee 36	CC Fees 5.11 - 5.			\$1.30	
5/17/2022	53,005	GLTRX00022969		36770 5.1.2022 V			\$14.93	

Entries:	44							
						Net Change	Ending Balance	
			Period 5	Subtotals:		\$5,663.14	\$26,001.45	\$5,663.14
Account:	250 -6520			Totals:		\$5,663.14	\$26,001.45	\$5,663.14

Account: 250 -6550	Description: Uniforms					Beginning Balance:	\$887.31	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
5/5/2022	52,550	PMTRX00004664	Purchases	Payables Trx Entr	902797589	HPI - High Performance Identity	\$56.91	
5/17/2022	52,941	GLTRX00022908		P5 Uniforms			\$75.40	
Entries:	2							
						Net Change	Ending Balance	
			Period 5	Subtotals:		\$132.31	\$1,019.62	\$132.31
Account:	250 -6550			Totals:		\$132.31	\$1,019.62	\$132.31

Account: 275 -6310	Description: Outside Services					Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
5/12/2022	52,708	PMTRX00004666	Purchases	Payables Trx Entr	1874-44	Simmons Lock & Key - DELTA	\$181.30	
5/12/2022	52,715	PMTRX00004666	Purchases	ACCT # 26-35012	0667155-0581-5	Waste Management	\$378.70	
Entries:	2							
						Net Change	Ending Balance	
			Period 5	Subtotals:		\$560.00	\$560.00	\$560.00
Account:	275 -6310			Totals:		\$560.00	\$560.00	\$560.00

Account: 301 -6060	Description: Utilities					Beginning Balance:	\$8,985.94	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
4/29/2022	52,497	PMTRX00004663	Purchases	ACCT # 4.15998.	301 5/1/2022	Ute Water	\$187.21	
4/29/2022	52,502	PMTRX00004663	Purchases	ACCT # 0000901:	301 5/13/2022	City Of Grand Junction	\$366.90	
5/12/2022	52,716	PMTRX00004666	Purchases	ACCT # 53-11201	776687741	Xcel Energy	\$2,161.23	
Entries:	3							
						Net Change	Ending Balance	
			Period 5	Subtotals:		\$2,715.34	\$11,701.28	\$2,715.34
Account:	301 -6060			Totals:		\$2,715.34	\$11,701.28	\$2,715.34

Account: 301 -6070	Description: Telephone					Beginning Balance:	\$1,523.69
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/5/2022	52,547	PMTRX00004664	Purchases	Payables Trx Entr	560778488	Granite Telecommunications LLC	\$64.90

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

5/6/2022	52,622	GLTRX00022850	NON TAXABLI	Payroll Posting 5				\$16.15	
5/17/2022	52,864	PMTRX00004670	Purchases	Payables Trx Entr	146524512	Comcast Cable Communications Manage		\$290.83	
5/17/2022	52,905	GLTRX00022889	NON TAXABLI	Payroll Posting 5				\$16.15	

Entries:	4								
							Net Change	Ending Balance	
				Period 5	Subtotals:		\$388.03	\$1,911.72	\$388.03
					Totals:		\$388.03	\$1,911.72	\$388.03
Account:	301 -6070								\$0.00

Account: 301 -6090 **Description:** Supplies **Beginning Balance:** \$5,946.29

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
4/29/2022	52,475	PMTRX00004663	Purchases	Payables Trx Entr	9418638226	RSCS Smallwares - Restaurant Supply C	\$134.91	
4/29/2022	52,480	PMTRX00004663	Purchases	Payables Trx Entr	9418638218	RSCS Smallwares - Restaurant Supply C	\$171.24	
5/9/2022	52,626	GLTRX00022853	Vis-a-via	P5 Supplies			\$58.14	
5/11/2022	52,650	GLTRX00022859	HomeDepot- F	Kyle April 2022 C			\$9.64	
5/11/2022	52,653	GLTRX00022860		HomeDepot- bolts			\$6.92	
5/11/2022	52,655	GLTRX00022860		HomeDepot- cam			\$12.00	
5/11/2022	52,657	GLTRX00022860		HomeDepot- scre			\$1.89	
5/11/2022	52,661	GLTRX00022860		Lowes - hose clar			\$2.62	
5/11/2022	52,663	GLTRX00022860		Walmart - rope			\$3.61	
5/17/2022	52,753	GLTRX00022880	Make up cards	P5 Supplies			\$15.98	
5/17/2022	52,753	GLTRX00022880	Champ Recog	P5 Supplies			\$14.26	
5/17/2022	52,753	GLTRX00022880	Listo pen refill	P5 Supplies			\$8.67	
5/17/2022	52,754	PMTRX00004669	Purchases	Payables Trx Entr	0069477217	McLane Foodservice Inc	\$188.22	
5/17/2022	52,754	PMTRX00004669	Purchases	Payables Trx Entr	0069477217	McLane Foodservice Inc	\$46.85	
5/17/2022	52,779	PMTRX00004669	Purchases	Payables Trx Entr	0069514472	McLane Foodservice Inc	\$167.35	
5/17/2022	52,779	PMTRX00004669	Purchases	Payables Trx Entr	0069514472	McLane Foodservice Inc	\$53.02	
5/17/2022	52,789	PMTRX00004669	Purchases	Payables Trx Entr	0069543310	McLane Foodservice Inc	\$287.74	
5/17/2022	52,789	PMTRX00004669	Purchases	Payables Trx Entr	0069543310	McLane Foodservice Inc	\$67.37	
5/17/2022	52,801	PMTRX00004669	Purchases	Payables Trx Entr	0069573798	McLane Foodservice Inc	\$124.72	
5/17/2022	52,801	PMTRX00004669	Purchases	Payables Trx Entr	0069573798	McLane Foodservice Inc	\$47.74	
5/17/2022	52,812	PMTRX00004669	Purchases	Payables Trx Entr	0069602854	McLane Foodservice Inc	\$78.98	
5/17/2022	52,812	PMTRX00004669	Purchases	Payables Trx Entr	0069602854	McLane Foodservice Inc	\$481.05	
5/17/2022	52,822	PMTRX00004669	Purchases	Payables Trx Entr	0069633376	McLane Foodservice Inc	\$97.34	
5/17/2022	52,822	PMTRX00004669	Purchases	Payables Trx Entr	0069633376	McLane Foodservice Inc	\$55.06	
5/17/2022	52,832	PMTRX00004669	Purchases	Payables Trx Entr	0069665899	McLane Foodservice Inc	\$168.97	
5/17/2022	52,832	PMTRX00004669	Purchases	Payables Trx Entr	0069665899	McLane Foodservice Inc	\$56.66	
5/17/2022	52,843	PMTRX00004669	Purchases	Payables Trx Entr	0069694716	McLane Foodservice Inc	\$145.28	
5/17/2022	52,843	PMTRX00004669	Purchases	Payables Trx Entr	0069694716	McLane Foodservice Inc	\$40.76	
5/17/2022	52,884	PMTRX00004670	Purchases	Payables Trx Entr	9418745381	RSCS Smallwares - Restaurant Supply C	\$142.28	
5/17/2022	52,939	GLTRX00022906	P5 Supplies to	Supplies Reclass				\$380.58
5/17/2022	52,939	GLTRX00022906	P5 Supplies to	Supplies Reclass				\$593.60
5/17/2022	52,945	GLTRX00022910		AR 1211 Reclass				\$0.51
5/17/2022	52,946	GLTRX00022911		Back Out Journal				\$0.51
5/17/2022	52,947	GLTRX00022912		AR 1211 Reclass				\$0.51

Entries:	34						Net Change	Ending Balance	
				Period 5	Subtotals:		\$1,715.60	\$7,661.89	\$2,690.29
					Totals:		\$1,715.60	\$7,661.89	\$2,690.29
Account:	301 -6090								\$974.69

Account: 301 -6092 **Description:** Taco Bell #2080-Gloves **Beginning Balance:** \$3,975.18

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/17/2022	52,939	GLTRX00022906	Gloves	Supplies Reclass			\$593.60

Entries:	1						Net Change	Ending Balance	
				Period 5	Subtotals:		\$593.60	\$4,568.78	\$593.60
					Totals:		\$593.60	\$4,568.78	\$593.60
Account:	301 -6092								\$0.00

Account: 301 -6093 **Description:** Taco Bell #2080-Cleaning Supplies **Beginning Balance:** \$1,663.57

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/17/2022	52,939	GLTRX00022906	Cleaning Supp	Supplies Reclass			\$380.58

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

Entries:	1		Net Change	Ending Balance
			Period 5 Subtotals:	\$380.58
			Totals:	\$2,044.15
Account: 301 -6093			\$380.58	\$2,044.15

Account: 301 -6110		Description: Repairs & Maintenance			Beginning Balance:		\$4,263.09
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/29/2022	52,452	PMTRX00004663	Purchases	Payables Trx Entr	11118	Griffith Plumbing/Mechanical Services LL	\$360.00
5/5/2022	52,552	PMTRX00004664	valve repair	Payables Trx Entr	523	Jose Luis Almaraz	\$280.00
5/5/2022	52,552	PMTRX00004664	pipe repair	Payables Trx Entr	523	Jose Luis Almaraz	\$380.00
5/9/2022	52,626	GLTRX00022853	Momentary sw	P5 Supplies			\$8.47
5/9/2022	52,626	GLTRX00022853	Rocker Switch	P5 Supplies			\$19.49
5/11/2022	52,660	GLTRX00022860		All Metal Welding			\$20.00
5/17/2022	52,874	PMTRX00004670	Purchases	Payables Trx Entr	4236	MTS Refrigeration & Appliance Repair	\$130.00
Entries:	7				Net Change	Ending Balance	
			Period 5 Subtotals:	\$1,197.96	\$5,461.05	\$1,197.96	\$0.00
Account: 301 -6110			Totals:	\$1,197.96	\$5,461.05	\$1,197.96	\$0.00

Account: 301 -6150		Description: Cash Over/Short			Beginning Balance:		\$100.53
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/21/2022	52,226	GLTRX00022784		2080 cash adj 4.6		\$64.00	
4/26/2022	52,614	GLTRX00022843	Cash +/-	P5W1 Sales		\$8.21	
5/3/2022	52,615	GLTRX00022844	Cash +/-	P5W2 Sales			\$7.46
5/10/2022	52,672	GLTRX00022868	Cash +/-	P5W3 Sales			\$4.35
5/17/2022	52,910	GLTRX00022892	Cash +/-	P5W4 Sales		\$29.18	
5/17/2022	52,988	GLTRX00022952		2080 4.18.22 Cas			\$19.00
5/17/2022	52,989	GLTRX00022953		2080 4.23.22 Cas			\$1.00
5/17/2022	52,990	GLTRX00022954		2080 5.3-5.5.22			\$4.00
Entries:	8				Net Change	Ending Balance	
			Period 5 Subtotals:	\$65.58	\$166.11	\$101.39	\$35.81
Account: 301 -6150			Totals:	\$65.58	\$166.11	\$101.39	\$35.81

Account: 301 -6151		Description: Taco Bell #2080-CC Over/Short			Beginning Balance:		\$43.38
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	\$43.38	\$0.00	\$0.00
Account: 301 -6151			Totals:	\$0.00	\$43.38	\$0.00	\$0.00

Account: 301 -6240		Description: Office Supplies			Beginning Balance:		\$112.37
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/9/2022	52,626	GLTRX00022853	pens	P5 Supplies		\$4.82	
5/9/2022	52,626	GLTRX00022853	post it notes	P5 Supplies		\$1.09	
5/9/2022	52,626	GLTRX00022853	Makeup cards	P5 Supplies		\$17.32	
5/12/2022	52,706	PMTRX00004666	Purchases	Payables Trx Entr	1541812	Red Book Solutions	\$36.41
5/17/2022	52,753	GLTRX00022880	box of pens	P5 Supplies		\$4.81	
5/17/2022	52,822	PMTRX00004669	Purchases	Payables Trx Entr	0069633376	McLane Foodservice Inc	\$47.39
Entries:	6				Net Change	Ending Balance	
			Period 5 Subtotals:	\$111.84	\$224.21	\$111.84	\$0.00
Account: 301 -6240			Totals:	\$111.84	\$224.21	\$111.84	\$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

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 ColCal Colorado, Inc.

5/17/2022	52,789	PMTRX00004669	Purchases	Payables Trx Entr	0069543310	McLane Foodservice Inc		\$4.88	
Entries:	1								
							Net Change	Ending Balance	
Account: 301 -6250							Period 5 Subtotals:	\$4.88	\$33.28
								\$4.88	\$0.00
							Totals:	\$4.88	\$33.28
								\$4.88	\$0.00

Account: 301 -6310			Description: Outside Services				Beginning Balance:		\$12,728.59
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name		Debit	Credit
4/29/2022	52,434	PMTRX00004662	Purchases	2080 rent	2080 MAY 2022	FCPT Four Corners Operating Partnershi		\$131.53	
4/29/2022	52,458	PMTRX00004663	Purchases	Payables Trx Entr	56807916	Mood Media		\$20.00	
4/29/2022	52,464	PMTRX00004663	Purchases	Payables Trx Entr	SI-30564716	Par Tech Inc		\$127.58	
4/29/2022	52,491	PMTRX00004663	Purchases	4/13/22 - LAWN S	155588346	TruGreen Limited Parternship		\$49.88	
5/5/2022	52,541	PMTRX00004664	Purchases	Payables Trx Entr	6720849	Ecolab Pest Elimination Div		\$86.11	
5/5/2022	52,546	PMTRX00004664	Purchases	Payables Trx Entr	INV00248432	Envysion Inc		\$108.52	
5/5/2022	52,552	PMTRX00004664	Purchases	Payables Trx Entr	523	Jose Luis Almaraz		\$90.00	
5/5/2022	52,552	PMTRX00004664	Purchases	Payables Trx Entr	523	Jose Luis Almaraz		\$90.00	
5/5/2022	52,553	PMTRX00004664	Purchases	Payables Trx Entr	13010805	Loomis Armored US, LLC		\$632.45	
5/5/2022	52,557	PMTRX00004664	Purchases	Payables Trx Entr	4059. 5.1.2022	Monument Waste Services		\$650.00	
5/5/2022	52,563	PMTRX00004664	Purchases	4/30/2022 - 204	69733486	NuCo2 LLC		\$9.83	
5/5/2022	52,580	PMTRX00004664	Purchases	P5 - E-REST, BO	2108895	Taco Bell / YRSG		\$465.49	
5/5/2022	52,585	PMTRX00004664	Purchases	4/26/22 - VEGET/	156367296	TruGreen Limited Parternship		\$66.51	
5/5/2022	52,587	PMTRX00004664	Purchases	Payables Trx Entr	9993700	Verifone, Inc.		\$16.84	
5/11/2022	52,648	GLTRX00022859	Talentreef - Ap	Ken April 2022 CC				\$28.85	
5/12/2022	52,686	PMTRX00004666	Purchases	5/1/2022 - 5/31/2	P10347807	HME Electronics Inc.		\$52.00	
5/12/2022	52,698	PMTRX00004666	Purchases	Payables Trx Entr	SI-30568216	Par Tech Inc		\$15.71	
5/17/2022	52,870	PMTRX00004670	Purchases	Payables Trx Entr	96326	Goodwin Services, Inc.		\$255.00	
5/17/2022	52,871	PMTRX00004670	Purchases	Payables Trx Entr	26793723	ICEE		\$286.20	
5/17/2022	52,878	PMTRX00004670	Purchases	5/12/2022 - 169	69879797	NuCo2 LLC		\$9.72	
Entries:	20								
							Net Change	Ending Balance	
Account: 301 -6310							Period 5 Subtotals:	\$3,192.22	\$15,920.81
								\$3,192.22	\$0.00
							Totals:	\$3,192.22	\$15,920.81
								\$3,192.22	\$0.00

Account: 301 -6311			Description: Outside Services Extras				Beginning Balance:		\$127.73
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name		Debit	Credit
5/5/2022	52,553	PMTRX00004664	Purchases	Payables Trx Entr	13010805	Loomis Armored US, LLC		\$8.76	
Entries:	1								
							Net Change	Ending Balance	
Account: 301 -6311							Period 5 Subtotals:	\$8.76	\$136.49
								\$8.76	\$0.00
							Totals:	\$8.76	\$136.49
								\$8.76	\$0.00

Account: 301 -6520			Description: Credit Card Charges				Beginning Balance:		\$25,525.37
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name		Debit	Credit
4/26/2022	52,530	GLTRX00022836	Gift Cards Fun	Gift Cards Funds				\$10.26	
4/26/2022	52,535	GLTRX00022839	4/18 - 4/24/20	Uber 4.26.2022				\$57.35	
4/27/2022	52,532	GLTRX00022837	4/19 - 4/25/20	Grubhub 4.27.202				\$89.18	
4/28/2022	52,533	GLTRX00022838	4/18 - 4/24/20	Doordash 4.28.20				\$423.23	
4/30/2022	52,666	GLTRX00022863	4/26 - 4/30/20	Grubhub 4.30.202				\$97.63	
5/2/2022	52,669	GLTRX00022866	4/25 - 5/1/2022	Uber 5.2.2022				\$71.91	
5/3/2022	52,531	GLTRX00022836	Gift Cards Fun	Gift Cards Funds				\$14.25	
5/3/2022	52,536	GLTRX00022840	Amex Fee 20	CC Fees 4.20 - 5.				\$1.50	
5/3/2022	52,536	GLTRX00022840	Amex Fee 20	CC Fees 4.20 - 5.				\$1.75	
5/3/2022	52,536	GLTRX00022840	Amex Fee 20	CC Fees 4.20 - 5.				\$3.21	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 20	CC Fees 4.20 - 5.				\$147.63	
5/3/2022	52,536	GLTRX00022840	Amex Fee 20	CC Fees 4.20 - 5.				\$1.24	
5/3/2022	52,536	GLTRX00022840	Amex Fee 20	CC Fees 4.20 - 5.				\$2.50	
5/3/2022	52,536	GLTRX00022840	Amex Fee 20	CC Fees 4.20 - 5.				\$2.43	
5/3/2022	52,536	GLTRX00022840	Amex Fee 20	CC Fees 4.20 - 5.				\$2.42	
5/3/2022	52,536	GLTRX00022840	Amex Fee 20	CC Fees 4.20 - 5.				\$2.48	
5/3/2022	52,536	GLTRX00022840	Amex Fee 20	CC Fees 4.20 - 5.				\$1.61	

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

5/6/2022	52,622	GLTRX00022850	NON TAXABLI	Payroll Posting 5				\$16.15		
5/17/2022	52,864	PMTRX00004670	Purchases	Payables Trx Entr	146524512		Comcast Cable Communications Manage	\$211.49		
5/17/2022	52,867	PMTRX00004670	Purchases	ACCT # 1121910	5/12/2022		ELEVATE FIBER	\$95.95		
5/17/2022	52,905	GLTRX00022889	NON TAXABLI	Payroll Posting 5				\$16.15		
Entries:	4							Net Change	Ending Balance	
					Period 5	Subtotals:		\$339.74	\$1,699.05	\$339.74
					Totals:			\$339.74	\$1,699.05	\$339.74
Account:	350 -6070									\$0.00

Account: 350 -6090		Description: Supplies					Beginning Balance:		\$5,483.20	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
4/29/2022	52,477	PMTRX00004663	Purchases	Payables Trx Entr	9418638225	RSCS Smallwares - Restaurant Supply C		\$173.66		
5/9/2022	52,626	GLTRX00022853	Listo Grease	P5 Supplies				\$35.53		
5/9/2022	52,626	GLTRX00022853	Listo Refill	P5 Supplies				\$8.67		
5/9/2022	52,626	GLTRX00022853	Vis-a-via	P5 Supplies				\$21.48		
5/9/2022	52,626	GLTRX00022853	Product target	P5 Supplies				\$7.56		
5/9/2022	52,626	GLTRX00022853	gift cards	P5 Supplies				\$7.44		
5/11/2022	52,650	GLTRX00022859	HomeDepot- F	Kyle April 2022 C				\$9.64		
5/11/2022	52,653	GLTRX00022860		HomeDepot- bolts				\$6.92		
5/11/2022	52,657	GLTRX00022860		HomeDepot- scre				\$1.89		
5/11/2022	52,659	GLTRX00022860		Ace Hardware - w				\$39.10		
5/11/2022	52,661	GLTRX00022860		Lowes - hose clar				\$2.62		
5/11/2022	52,663	GLTRX00022860		Walmart - rope				\$3.61		
5/17/2022	52,783	PMTRX00004669	Purchases	Payables Trx Entr	0069514780	McLane Foodservice Inc		\$74.42		
5/17/2022	52,783	PMTRX00004669	Purchases	Payables Trx Entr	0069514780	McLane Foodservice Inc		\$24.68		
5/17/2022	52,793	PMTRX00004669	Purchases	Payables Trx Entr	0069545479	McLane Foodservice Inc		\$33.30		
5/17/2022	52,793	PMTRX00004669	Purchases	Payables Trx Entr	0069545479	McLane Foodservice Inc		\$124.67		
5/17/2022	52,806	PMTRX00004669	Purchases	Payables Trx Entr	0069574342	McLane Foodservice Inc		\$29.96		
5/17/2022	52,806	PMTRX00004669	Purchases	Payables Trx Entr	0069574342	McLane Foodservice Inc		\$124.12		
5/17/2022	52,816	PMTRX00004669	Purchases	Payables Trx Entr	0069604642	McLane Foodservice Inc		\$31.86		
5/17/2022	52,816	PMTRX00004669	Purchases	Payables Trx Entr	0069604642	McLane Foodservice Inc		\$155.07		
5/17/2022	52,826	PMTRX00004669	Purchases	Payables Trx Entr	0069635462	McLane Foodservice Inc		\$34.80		
5/17/2022	52,826	PMTRX00004669	Purchases	Payables Trx Entr	0069635462	McLane Foodservice Inc		\$253.01		
5/17/2022	52,837	PMTRX00004669	Purchases	Payables Trx Entr	0069668373	McLane Foodservice Inc		\$38.66		
5/17/2022	52,837	PMTRX00004669	Purchases	Payables Trx Entr	0069668373	McLane Foodservice Inc		\$212.80		
5/17/2022	52,850	PMTRX00004669	Purchases	Payables Trx Entr	0069697559	McLane Foodservice Inc		\$41.30		
5/17/2022	52,850	PMTRX00004669	Purchases	Payables Trx Entr	0069697559	McLane Foodservice Inc		\$210.88		
5/17/2022	52,857	PMTRX00004669	Purchases	Payables Trx Entr	0069722758	McLane Foodservice Inc		\$145.55		
5/17/2022	52,857	PMTRX00004669	Purchases	Payables Trx Entr	0069722758	McLane Foodservice Inc		\$30.94		
5/17/2022	52,882	PMTRX00004670	Purchases	Payables Trx Entr	9418745383	RSCS Smallwares - Restaurant Supply C		\$212.29		
5/17/2022	52,939	GLTRX00022906	P5 Supplies to	Supplies Reclass					\$259.02	
5/17/2022	52,939	GLTRX00022906	P5 Supplies to	Supplies Reclass					\$506.07	
5/17/2022	52,940	GLTRX00022907	Vis a via	P5 Supplies				\$15.75		
5/17/2022	52,945	GLTRX00022910		AR 1211 Reclass					\$0.51	
5/17/2022	52,946	GLTRX00022911		Back Out Journal				\$0.51		
5/17/2022	52,947	GLTRX00022912		AR 1211 Reclass				\$0.51		
Entries:	35							Net Change	Ending Balance	
					Period 5	Subtotals:		\$1,347.60	\$6,830.80	\$2,113.20
					Totals:			\$1,347.60	\$6,830.80	\$2,113.20
Account:	350 -6092									\$765.60

Account: 350 -6092		Description: Gloves					Beginning Balance:		\$3,903.92	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
5/17/2022	52,939	GLTRX00022906	Gloves	Supplies Reclass				\$506.07		
Entries:	1							Net Change	Ending Balance	
					Period 5	Subtotals:		\$506.07	\$4,409.99	\$506.07
					Totals:			\$506.07	\$4,409.99	\$506.07
Account:	350 -6092									\$0.00

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

Account: 350 -6093		Description: Cleaning Supplies				Beginning Balance:		\$1,696.23
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/17/2022	52,881	PMTRX00004670	Purchases	Payables Trx Entr	9418760926	RSCS Smallwares - Restaurant Supply C	\$5.30	
5/17/2022	52,939	GLTRX00022906	Cleaning Supp	Supplies Reclass			\$259.02	
Entries: 2						Net Change	Ending Balance	
				Period 5	Subtotals:		\$264.32	\$1,960.55
					Totals:		\$264.32	\$1,960.55
Account: 350 -6093							\$264.32	\$1,960.55

Account: 350 -6110		Description: Repairs & Maintenance				Beginning Balance:		\$2,804.47
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	\$2,804.47
					Totals:		\$0.00	\$2,804.47
Account: 350 -6110							\$0.00	\$2,804.47

Account: 350 -6150		Description: Cash Over/Short				Beginning Balance:		\$207.62
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/26/2022	52,614	GLTRX00022843	Cash +/-	P5W1 Sales				\$7.93
5/3/2022	52,615	GLTRX00022844	Cash +/-	P5W2 Sales				\$8.95
5/10/2022	52,672	GLTRX00022868	Cash +/-	P5W3 Sales				\$6.59
5/17/2022	52,910	GLTRX00022892	Cash +/-	P5W4 Sales			\$19.66	
5/17/2022	53,019	GLTRX00022983		36772 4.25.2022				\$1.00
5/17/2022	53,020	GLTRX00022984		36772 5.1.2022 C				\$1.00
5/17/2022	53,021	GLTRX00022985		36772 5.5.2022 C			\$2.00	
Entries: 7						Net Change	Ending Balance	
				Period 5	Subtotals:		-\$3.81	\$203.81
					Totals:		-\$3.81	\$203.81
Account: 350 -6150							-\$3.81	\$203.81

Account: 350 -6151		Description: -CC Over/Short				Beginning Balance:		-\$46.78
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	-\$46.78
					Totals:		\$0.00	-\$46.78
Account: 350 -6151							\$0.00	-\$46.78

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
5/9/2022	52,626	GLTRX00022853	pens	P5 Supplies			\$18.04	
5/9/2022	52,626	GLTRX00022853	highlighters	P5 Supplies			\$1.04	
5/9/2022	52,626	GLTRX00022853	Tape	P5 Supplies			\$1.02	
5/9/2022	52,626	GLTRX00022853	Staples	P5 Supplies			\$0.36	
5/9/2022	52,626	GLTRX00022853	White out tape	P5 Supplies			\$1.83	
5/9/2022	52,626	GLTRX00022853	post it notes	P5 Supplies			\$1.09	
5/9/2022	52,626	GLTRX00022853	Champs Reco	P5 Supplies			\$7.13	
5/12/2022	52,706	PMTRX00004666	Purchases	Payables Trx Entr	1541812	Red Book Solutions	\$36.41	
Entries: 8						Net Change	Ending Balance	
				Period 5	Subtotals:		\$66.92	\$172.06
					Totals:		\$66.92	\$172.06
Account: 350 -6240							\$66.92	\$172.06

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

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

Entries: 0

Net Change **Ending Balance**

Subtotals: **\$0.00** **\$37.04** **\$0.00** **\$0.00**

No transactions for this account

Account: 350 -6250

Totals: **\$0.00** **\$37.04** **\$0.00** **\$0.00**

Account: 350 -6310 **Description:** Outside Services **Beginning Balance:** \$15,611.38

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/29/2022	52,435	PMTRX00004662	Purchases	36772 Rent	36772 MAY 2022	KenCo LLC	\$708.68
4/29/2022	52,458	PMTRX00004663	Purchases	Payables Trx Entr	56807916	Wood Media	\$25.88
4/29/2022	52,500	PMTRX00004663	Purchases	ACCT # 22-85060	0667001-0581-1	Waste Management	\$446.41
5/5/2022	52,546	PMTRX00004664	Purchases	Payables Trx Entr	INV00248432	Envysion Inc	\$100.42
5/5/2022	52,549	PMTRX00004664	Purchases	5/1/2022 - 5/31/2	P10338041	HME Electronics Inc.	\$52.00
5/5/2022	52,553	PMTRX00004664	Purchases	Payables Trx Entr	13010805	Loomis Armored US, LLC	\$757.49
5/5/2022	52,564	PMTRX00004664	Purchases	5/1/2022 - 238	69743349	NuCo2 LLC	\$9.75
5/5/2022	52,580	PMTRX00004664	Purchases	P5 - E-REST, BO	2108895	Taco Bell / YRSG	\$458.79
5/5/2022	52,587	PMTRX00004664	Purchases	Payables Trx Entr	9993700	Verifone, Inc.	\$16.92
5/5/2022	52,591	PMTRX00004664	Purchases	Payables Trx Entr	0171858922120	Orkin	\$8.50
5/5/2022	52,592	PMTRX00004664	Purchases	Payables Trx Entr	0101527022120	Orkin	\$69.00
5/11/2022	52,648	GLTRX00022859	Talentreef - Ap	Ken April 2022 CC			\$28.85

Entries: 12

Net Change **Ending Balance**

Period 5 Subtotals: **\$2,682.69** **\$18,294.07** **\$2,682.69** **\$0.00**

Account: 350 -6310

Totals: **\$2,682.69** **\$18,294.07** **\$2,682.69** **\$0.00**

Account: 350 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$135.29

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/5/2022	52,553	PMTRX00004664	Purchases	Payables Trx Entr	13010805	Loomis Armored US, LLC	\$43.80

Entries: 1

Net Change **Ending Balance**

Period 5 Subtotals: **\$43.80** **\$179.09** **\$43.80** **\$0.00**

Account: 350 -6311

Totals: **\$43.80** **\$179.09** **\$43.80** **\$0.00**

Account: 350 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$13,979.13

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/26/2022	52,530	GLTRX00022836	Gift Cards Fun	Gift Cards Funds			\$6.08
4/28/2022	52,533	GLTRX00022838	4/18 - 4/24/202	Doordash 4.28.20			\$264.23
5/3/2022	52,531	GLTRX00022836	Gift Cards Fun	Gift Cards Funds			\$6.65
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.60
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.17
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.23
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.17
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.31
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.61
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$75.35
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$2.15
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.13
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.29
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.03
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.47
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.40
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$2.62
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$2.86
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$43.29
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$2,215.37
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$3.36
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$226.79
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$188.32
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$36.97
5/5/2022	52,668	GLTRX00022865	4/25 - 5/1/2022	Doordash 5.5.202			\$201.13

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

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		
5/17/2022	52,940	GLTRX00022907	Cheese Melter	P5 Supplies				\$1,596.88			
Entries: 1							Net Change	Ending Balance			
				Period 5	Subtotals:			\$1,596.88	\$2,198.23	\$1,596.88	\$0.00
Account: 401 -6120				Totals:				\$1,596.88	\$2,198.23	\$1,596.88	\$0.00

Account: 401 -6150		Description: Cash Over/Short					Beginning Balance:		\$18.92		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
4/21/2022	52,227	GLTRX00022785			5011 cash adj 4.1			\$6.00			
4/26/2022	52,614	GLTRX00022843	Cash +/-		P5W1 Sales				\$7.17		
5/3/2022	52,615	GLTRX00022844	Cash +/-		P5W2 Sales			\$3.80			
5/10/2022	52,672	GLTRX00022868	Cash +/-		P5W3 Sales				\$3.63		
5/17/2022	52,910	GLTRX00022892	Cash +/-		P5W4 Sales				\$10.33		
5/17/2022	52,991	GLTRX00022955			5011 4.14.22 Cas				\$25.00		
5/17/2022	52,992	GLTRX00022956			5011 4.21.22 Cas			\$4.00			
5/17/2022	52,993	GLTRX00022957			5011 5.3.22 Cash				\$2.00		
5/17/2022	52,994	GLTRX00022958			5011 5.11.22 Cas				\$1.00		
Entries: 9							Net Change	Ending Balance			
				Period 5	Subtotals:			-\$35.33	-\$16.41	\$13.80	\$49.13
Account: 401 -6150				Totals:				-\$35.33	-\$16.41	\$13.80	\$49.13

Account: 401 -6151		Description: Taco Bell #5011-CC Over/Short					Beginning Balance:		-\$8.95		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
4/21/2022	52,353	GLTRX00022805			5011 cc adj 3.31.				\$7.59		
Entries: 1							Net Change	Ending Balance			
				Period 5	Subtotals:			-\$7.59	-\$16.54	\$0.00	\$7.59
Account: 401 -6151				Totals:				-\$7.59	-\$16.54	\$0.00	\$7.59

Account: 401 -6240		Description: Office Supplies					Beginning Balance:		\$65.51		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
5/12/2022	52,706	PMTRX00004666	Purchases	Payables Trx Entr	1541812	Red Book Solutions		\$36.45			
Entries: 1							Net Change	Ending Balance			
				Period 5	Subtotals:			\$36.45	\$101.96	\$36.45	\$0.00
Account: 401 -6240				Totals:				\$36.45	\$101.96	\$36.45	\$0.00

Account: 401 -6250		Description: Utensils					Beginning Balance:		\$9.70		
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	\$9.70	\$0.00	\$0.00
No transactions for this account				Totals:				\$0.00	\$9.70	\$0.00	\$0.00
Account: 401 -6250				Totals:				\$0.00	\$9.70	\$0.00	\$0.00

Account: 401 -6310		Description: Outside Services					Beginning Balance:		\$10,643.39
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
4/29/2022	52,431	PMTRX00004662	Purchases	5011 rent	5011 MAY 2022	KenCo LLC		\$208.33	
4/29/2022	52,458	PMTRX00004663	Purchases	Payables Trx Entr	56807916	Mood Media		\$20.00	
4/29/2022	52,461	PMTRX00004663	Purchases	4/22/2022 - 104	69642541	NuCo2 LLC		\$9.52	
4/29/2022	52,465	PMTRX00004663	Purchases	Payables Trx Entr	SI-30564789	Par Tech Inc		\$112.60	
5/5/2022	52,540	PMTRX00004664	Purchases	Payables Trx Entr	6720850	Ecolab Pest Elimination Div		\$86.11	
5/5/2022	52,546	PMTRX00004664	Purchases	Payables Trx Entr	INV00248432	Envysion Inc		\$108.52	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
5/5/2022	52,553	PMTRX00004664	Purchases	Payables Trx Entr	13010805	Loomis Armored US, LLC	\$574.37	
5/5/2022	52,558	PMTRX00004664	Purchases	Payables Trx Entr	3828. 5.1.2022	Monument Waste Services	\$460.00	
5/5/2022	52,565	PMTRX00004664	Purchases	Payables Trx Entr	69662545	NuCo2 LLC	\$17.19	
5/5/2022	52,580	PMTRX00004664	Purchases	P5 - E-REST, BO	2108895	Taco Bell / YRSG	\$465.49	
5/5/2022	52,587	PMTRX00004664	Purchases	Payables Trx Entr	9993700	Verifone, Inc.	\$16.84	
5/11/2022	52,648	GLTRX000022859	Talentreef - Ap	Ken April 2022 CC			\$28.85	
5/12/2022	52,686	PMTRX00004666	Purchases	5/1/2022 - 5/31/2	P10347807	HME Electronics Inc.	\$52.00	
5/12/2022	52,695	PMTRX00004666	Purchases	5/5/2022 - 129	69762236	NuCo2 LLC	\$9.60	
5/17/2022	52,871	PMTRX00004670	Purchases	Payables Trx Entr	26793723	ICEE	\$286.20	

Entries:	15					Net Change	Ending Balance		
Account:	401 -6310			Period 5	Subtotals:	\$2,455.62	\$13,099.01	\$2,455.62	\$0.00
				Totals:		\$2,455.62	\$13,099.01	\$2,455.62	\$0.00

Account: 401 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$14.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
5/5/2022	52,553	PMTRX00004664	Purchases	Payables Trx Entr	13010805	Loomis Armored US, LLC	\$40.88	

Entries:	1					Net Change	Ending Balance		
Account:	401 -6311			Period 5	Subtotals:	\$40.88	\$54.88	\$40.88	\$0.00
				Totals:		\$40.88	\$54.88	\$40.88	\$0.00

Account: 401 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$13,660.92

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/26/2022	52,530	GLTRX00022836	Gift Cards Fun	Gift Cards Funds		\$7.98	
4/26/2022	52,535	GLTRX00022839	4/18 - 4/24/202	Uber 4.26.2022		\$30.87	
4/27/2022	52,532	GLTRX00022837	4/19 - 4/25/202	Grubhub 4.27.202		\$36.42	
4/28/2022	52,533	GLTRX00022838	4/18 - 4/24/202	Doordash 4.28.20		\$126.44	
4/30/2022	52,666	GLTRX00022863	4/26 - 4/30/202	Grubhub 4.30.202		\$26.87	
5/2/2022	52,669	GLTRX00022866	4/25 - 5/1/2022	Uber 5.2.2022		\$17.46	
5/3/2022	52,531	GLTRX00022836	Gift Cards Fun	Gift Cards Funds		\$8.17	
5/3/2022	52,536	GLTRX00022840	Amex Fee 50	CC Fees 4.20 - 5.		\$2.85	
5/3/2022	52,536	GLTRX00022840	Amex Fee 50	CC Fees 4.20 - 5.		\$1.42	
5/3/2022	52,536	GLTRX00022840	Amex Fee 50	CC Fees 4.20 - 5.		\$1.48	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 50	CC Fees 4.20 - 5.		\$72.07	
5/3/2022	52,536	GLTRX00022840	Amex Fee 50	CC Fees 4.20 - 5.		\$1.48	
5/3/2022	52,536	GLTRX00022840	Amex Fee 50	CC Fees 4.20 - 5.		\$1.81	
5/3/2022	52,536	GLTRX00022840	Amex Fee 50	CC Fees 4.20 - 5.		\$5.74	
5/3/2022	52,536	GLTRX00022840	Amex Fee 50	CC Fees 4.20 - 5.		\$2.33	
5/3/2022	52,536	GLTRX00022840	Amex Fee 50	CC Fees 4.20 - 5.		\$1.74	
5/3/2022	52,536	GLTRX00022840	Amex Fee 50	CC Fees 4.20 - 5.		\$3.70	
5/3/2022	52,536	GLTRX00022840	Amex Fee 50	CC Fees 4.20 - 5.		\$3.87	
5/3/2022	52,536	GLTRX00022840	Amex Fee 50	CC Fees 4.20 - 5.		\$1.81	
5/3/2022	52,536	GLTRX00022840	Amex Fee 50	CC Fees 4.20 - 5.		\$2.65	
5/3/2022	52,536	GLTRX00022840	Amex Fee 50	CC Fees 4.20 - 5.		\$0.49	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 000	CC Fees 4.20 - 5.		\$2,601.37	
5/3/2022	52,536	GLTRX00022840	Amex Fee 50	CC Fees 4.20 - 5.		\$1.18	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 50	CC Fees 4.20 - 5.		\$3.27	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 50	CC Fees 4.20 - 5.		\$207.44	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 50	CC Fees 4.20 - 5.		\$39.76	
5/4/2022	52,667	GLTRX00022864	5/1 - 5/2/2022	Grubhub 5.4.2022		\$7.82	
5/5/2022	52,668	GLTRX00022865	4/25 - 5/1/2022	Doordash 5.5.202		\$166.25	
5/9/2022	52,927	GLTRX00022901	5/2 - 5/8/2022	Uber 5.9.2022		\$13.44	
5/10/2022	52,664	GLTRX00022861	Amex Fee 50	CC Fees 5.4 - 5.1		\$1.71	
5/10/2022	52,664	GLTRX00022861	Amex Fee 50	CC Fees 5.4 - 5.1		\$1.61	
5/10/2022	52,664	GLTRX00022861	Amex Fee 50	CC Fees 5.4 - 5.1		\$1.35	
5/10/2022	52,664	GLTRX00022861	Amex Fee 50	CC Fees 5.4 - 5.1		\$4.93	
5/10/2022	52,664	GLTRX00022861	Amex Fee 50	CC Fees 5.4 - 5.1		\$2.26	
5/10/2022	52,664	GLTRX00022861	Amex Fee 50	CC Fees 5.4 - 5.1		\$1.68	
5/10/2022	52,664	GLTRX00022861	Amex Fee 50	CC Fees 5.4 - 5.1		\$2.43	
5/10/2022	52,665	GLTRX00022862	Gift Cards Fun	Gift Cards Funds		\$9.31	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

5/11/2022	52,923	GLTRX00022897	5/3 - 5/9/2022	Grubhub 5.11.202			\$45.09	
5/12/2022	52,925	GLTRX00022899	5/2 - 5/8/2022	Doordash 5.12.20			\$112.53	
5/16/2022	52,928	GLTRX00022902	5/9 - 5/15/2022	Uber 5.16.2022			\$28.50	
5/17/2022	52,922	GLTRX00022896	Gift Cards Fun	Gift Cards Funds			\$10.07	
5/17/2022	52,924	GLTRX00022898	5/9 - 5/16/2022	Grubhub 5.18.202			\$21.66	
5/17/2022	52,926	GLTRX00022900	5/9 - 5/15/2022	Doordash 5.19.20			\$234.99	
5/17/2022	52,929	GLTRX00022904	Amex Fee 50	CC Fees 5.11 - 5.			\$1.31	
5/17/2022	52,929	GLTRX00022904	Amex Fee 50	CC Fees 5.11 - 5.			\$1.18	
5/17/2022	52,929	GLTRX00022904	Amex Fee 50	CC Fees 5.11 - 5.			\$2.35	
5/17/2022	52,929	GLTRX00022904	Amex Fee 50	CC Fees 5.11 - 5.			\$1.48	
5/17/2022	52,929	GLTRX00022904	Amex Fee 50	CC Fees 5.11 - 5.			\$3.94	
5/17/2022	52,929	GLTRX00022904	Amex Fee 50	CC Fees 5.11 - 5.			\$5.01	
5/17/2022	52,929	GLTRX00022904	Amex Fee 50	CC Fees 5.11 - 5.			\$4.52	
5/17/2022	52,972	GLTRX00022936		5011 4.13.22 VMI			\$7.89	
5/17/2022	52,973	GLTRX00022937		5011 4.15.22 VMI			\$41.97	
5/17/2022	52,974	GLTRX00022938		5011 4.22.22 VMI				\$41.97
5/17/2022	52,975	GLTRX00022939		5011 5.3.22 VMD			\$6.42	

Entries:	54						Net Change	Ending Balance	
			Period 5	Subtotals:			\$3,910.40	\$17,571.32	\$3,952.37
Account:	401 -6520			Totals:			\$3,910.40	\$17,571.32	\$3,952.37

Account: 401 -6550 **Description:** Uniforms **Beginning Balance:** \$463.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
5/17/2022	52,941	GLTRX00022908	P5 Uniforms			\$22.70			
Entries:	1					Net Change	Ending Balance		
			Period 5	Subtotals:		\$22.70	\$486.10	\$22.70	\$0.00
Account:	401 -6550			Totals:		\$22.70	\$486.10	\$22.70	\$0.00

Account: 450 -6060 **Description:** Utilities **Beginning Balance:** \$9,000.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
4/29/2022	52,437	PMTRX00004662	Purchases	36771 Rent	36771 MAY 2022 KenCo LLC	\$2,250.00			
Entries:	1					Net Change	Ending Balance		
			Period 5	Subtotals:		\$2,250.00	\$11,250.00	\$2,250.00	\$0.00
Account:	450 -6060			Totals:		\$2,250.00	\$11,250.00	\$2,250.00	\$0.00

Account: 450 -6070 **Description:** Telephone **Beginning Balance:** \$1,214.13

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
5/6/2022	52,622	GLTRX00022850	NON TAXABLI	Payroll Posting 5		\$16.15			
5/17/2022	52,864	PMTRX00004670	Purchases	Payables Trx Entr	146524512 Comcast Cable Communications Manage	\$271.16			
5/17/2022	52,905	GLTRX00022889	NON TAXABLI	Payroll Posting 5		\$46.15			
5/17/2022	52,942	GLTRX00022908		Payroll Reclass			\$30.00		
Entries:	4					Net Change	Ending Balance		
			Period 5	Subtotals:		\$303.46	\$1,517.59	\$333.46	\$30.00
Account:	450 -6070			Totals:		\$303.46	\$1,517.59	\$333.46	\$30.00

Account: 450 -6090 **Description:** Supplies **Beginning Balance:** \$3,378.53

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/29/2022	52,479	PMTRX00004663	Purchases	Payables Trx Entr	9418638224 RSCS Smallwares - Restaurant Supply C	\$176.06	
5/9/2022	52,626	GLTRX00022853	Listo Grease	P5 Supplies		\$13.67	
5/9/2022	52,626	GLTRX00022853	Champs Reco	P5 Supplies		\$16.65	
5/11/2022	52,650	GLTRX00022859	HomeDepot- F	Kyle April 2022 C		\$9.66	
5/11/2022	52,653	GLTRX00022860		HomeDepot- bolts		\$6.96	
5/11/2022	52,657	GLTRX00022860		HomeDepot- scre		\$1.85	
5/11/2022	52,661	GLTRX00022860		Lowes - hose clar		\$2.59	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

5/11/2022	52,663	GLTRX00022860		Walmart - rope					\$3.62	
5/17/2022	52,757	PMTRX00004669	Purchases	Payables Trx Entr	0069480722	McLane Foodservice Inc			\$22.30	
5/17/2022	52,757	PMTRX00004669	Purchases	Payables Trx Entr	0069480722	McLane Foodservice Inc			\$142.11	
5/17/2022	52,785	PMTRX00004669	Purchases	Payables Trx Entr	0069514798	McLane Foodservice Inc			\$24.55	
5/17/2022	52,785	PMTRX00004669	Purchases	Payables Trx Entr	0069514798	McLane Foodservice Inc			\$50.78	
5/17/2022	52,795	PMTRX00004669	Purchases	Payables Trx Entr	0069545486	McLane Foodservice Inc			\$25.37	
5/17/2022	52,795	PMTRX00004669	Purchases	Payables Trx Entr	0069545486	McLane Foodservice Inc			\$30.12	
5/17/2022	52,808	PMTRX00004669	Purchases	Payables Trx Entr	0069574381	McLane Foodservice Inc			\$186.27	
5/17/2022	52,808	PMTRX00004669	Purchases	Payables Trx Entr	0069574381	McLane Foodservice Inc			\$36.85	
5/17/2022	52,818	PMTRX00004669	Purchases	Payables Trx Entr	0069604649	McLane Foodservice Inc			\$22.12	
5/17/2022	52,818	PMTRX00004669	Purchases	Payables Trx Entr	0069604649	McLane Foodservice Inc			\$84.19	
5/17/2022	52,828	PMTRX00004669	Purchases	Payables Trx Entr	0069635473	McLane Foodservice Inc			\$115.26	
5/17/2022	52,828	PMTRX00004669	Purchases	Payables Trx Entr	0069635473	McLane Foodservice Inc			\$31.25	
5/17/2022	52,839	PMTRX00004669	Purchases	Payables Trx Entr	0069668386	McLane Foodservice Inc			\$162.95	
5/17/2022	52,839	PMTRX00004669	Purchases	Payables Trx Entr	0069668386	McLane Foodservice Inc			\$24.64	
5/17/2022	52,853	PMTRX00004669	Purchases	Payables Trx Entr	0069697579	McLane Foodservice Inc			\$22.51	
5/17/2022	52,853	PMTRX00004669	Purchases	Payables Trx Entr	0069697579	McLane Foodservice Inc			\$124.55	
5/17/2022	52,939	GLTRX00022906	P5 Supplies to	Supplies Reclass						\$346.07
5/17/2022	52,939	GLTRX00022906	P5 Supplies to	Supplies Reclass						\$318.85
5/17/2022	52,940	GLTRX00022907	Vis a via	P5 Supplies					\$15.75	
5/17/2022	52,945	GLTRX00022910		AR 1211 Reclass						\$0.53
5/17/2022	52,946	GLTRX00022911		Back Out Journal					\$0.53	
5/17/2022	52,947	GLTRX00022912		AR 1211 Reclass					\$0.53	

Entries:	30							Net Change	Ending Balance	
				Period 5	Subtotals:			\$688.24	\$4,066.77	\$1,353.69
Account:	450 -6090				Totals:			\$688.24	\$4,066.77	\$1,353.69

Account:	450 -6092	Description:	Gloves					Beginning Balance:		\$2,870.86
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit
5/17/2022	52,939	GLTRX00022906	Gloves	Supplies Reclass					\$318.85	
Entries:	1							Net Change	Ending Balance	
				Period 5	Subtotals:			\$318.85	\$3,189.71	\$318.85
Account:	450 -6092				Totals:			\$318.85	\$3,189.71	\$318.85

Account:	450 -6093	Description:	Cleaning Supplies					Beginning Balance:		\$1,578.05
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit
5/17/2022	52,939	GLTRX00022906	Cleaning Supp	Supplies Reclass					\$346.07	
Entries:	1							Net Change	Ending Balance	
				Period 5	Subtotals:			\$346.07	\$1,924.12	\$346.07
Account:	450 -6093				Totals:			\$346.07	\$1,924.12	\$346.07

Account:	450 -6110	Description:	Repairs & Maintenance					Beginning Balance:		\$1,060.14
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit
4/29/2022	52,457	PMTRX00004663	Purchases	Payables Trx Entr	0429122	Mesa Mechanical LLC			\$269.24	
5/11/2022	52,649	GLTRX00022859	Fullmer True v	Mike April 2022 C					\$17.41	
Entries:	2							Net Change	Ending Balance	
				Period 5	Subtotals:			\$286.65	\$1,346.79	\$286.65
Account:	450 -6110				Totals:			\$286.65	\$1,346.79	\$286.65

Account:	450 -6120	Description:	Equipment <\$2500					Beginning Balance:		\$1,382.84
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit

Entries:	0						Net Change	Ending Balance		
				Subtotals:			\$0.00	\$1,382.84	\$0.00	\$0.00
No transactions for this account										
Account: 450 -6120				Totals:			\$0.00	\$1,382.84	\$0.00	\$0.00

Account: 450 -6150				Description: Cash Over/Short			Beginning Balance:		\$34.25	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
4/21/2022	52,228	GLTRX00022786		36771	cash adj 4.		\$10.00			
4/26/2022	52,614	GLTRX00022843	Cash +/-		P5W1 Sales		\$5.67			
5/3/2022	52,615	GLTRX00022844	Cash +/-		P5W2 Sales				\$69.90	
5/10/2022	52,672	GLTRX00022868	Cash +/-		P5W3 Sales				\$2.58	
5/17/2022	52,910	GLTRX00022892	Cash +/-		P5W4 Sales		\$10.66			
5/17/2022	53,007	GLTRX00022971		36771	4.23.24.20:				\$6.00	
5/17/2022	53,008	GLTRX00022972		36771	4.28.2022		\$1.00			
5/17/2022	53,009	GLTRX00022973		36771	5.1.2022 c:		\$47.00			
5/17/2022	53,010	GLTRX00022974		36771	5.13.5.15.2				\$0.50	

Entries:	9						Net Change	Ending Balance		
				Period 5 Subtotals:			-\$4.65	\$29.60	\$74.33	\$78.98
Account: 450 -6150				Totals:			-\$4.65	\$29.60	\$74.33	\$78.98

Account: 450 -6151				Description: CC Over/Short			Beginning Balance:		-\$3.21	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
4/21/2022	52,222	GLTRX00022780		36771	cc adj 4.11		\$0.39			

Entries:	1						Net Change	Ending Balance		
				Period 5 Subtotals:			\$0.39	-\$2.82	\$0.39	\$0.00
Account: 450 -6151				Totals:			\$0.39	-\$2.82	\$0.39	\$0.00

Account: 450 -6240				Description: Office Supplies			Beginning Balance:		\$100.15	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
5/9/2022	52,625	GLTRX00022853			Staples Reclass				\$8.70	
5/12/2022	52,706	PMTRX00004666	Purchases	1541812	Payables Trx Entr	Red Book Solutions	\$36.44			

Entries:	2						Net Change	Ending Balance		
				Period 5 Subtotals:			\$27.74	\$127.89	\$36.44	\$8.70
Account: 450 -6240				Totals:			\$27.74	\$127.89	\$36.44	\$8.70

Account: 450 -6250				Description: Utensils			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
5/17/2022	52,828	PMTRX00004669	Purchases	0069635473	Payables Trx Entr	McLane Foodservice Inc	\$4.93			
5/17/2022	52,839	PMTRX00004669	Purchases	0069668386	Payables Trx Entr	McLane Foodservice Inc	\$9.90			

Entries:	2						Net Change	Ending Balance		
				Period 5 Subtotals:			\$14.83	\$14.83	\$14.83	\$0.00
Account: 450 -6250				Totals:			\$14.83	\$14.83	\$14.83	\$0.00

Account: 450 -6310				Description: Outside Services			Beginning Balance:		\$11,961.94	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
4/29/2022	52,437	PMTRX00004662	Purchases	36771	MAY 2022	KenCo LLC	\$563.22			
4/29/2022	52,458	PMTRX00004663	Purchases	56807916	Payables Trx Entr	Mood Media	\$24.23			
4/29/2022	52,501	PMTRX00004663	Purchases	0531515-1087-1	ACCT # 38515-34	Waste Management	\$538.68			
5/5/2022	52,546	PMTRX00004664	Purchases	INV00248432	Payables Trx Entr	Envysion Inc	\$99.66			
5/5/2022	52,549	PMTRX00004664	Purchases	P10338041	5/1/2022 - 5/31/2	HME Electronics Inc.	\$52.00			
5/5/2022	52,553	PMTRX00004664	Purchases	13010805	Payables Trx Entr	Loomis Armored US, LLC	\$731.93			
5/5/2022	52,580	PMTRX00004664	Purchases	2108895	P5 - E-REST, BOI	Taco Bell / YRSG	\$448.79			
5/5/2022	52,588	PMTRX00004664	Purchases	10006700	Payables Trx Entr	Verifone, Inc.	\$17.42			

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

5/5/2022	52,590	PMTRX00004664	Purchases	Payables Trx Entr	0101526922120	Orkin	\$69.00		
5/11/2022	52,648	GLTRX000022859	Talentreef - Ap	Ken April 2022 CC			\$28.83		
5/17/2022	52,869	PMTRX00004670	Purchases	Payables Trx Entr	96252	Goodwin Services, Inc.	\$626.60		
Entries: 11							Net Change	Ending Balance	
Account: 450 -6310					Period 5 Subtotals:		\$3,200.36	\$15,162.30	\$3,200.36
Totals:							\$3,200.36	\$15,162.30	\$3,200.36

Account: 450 -6311			Description: Outside Services Extras				Beginning Balance:		\$184.44
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries: 0							Net Change	Ending Balance	
No transactions for this account					Subtotals:		\$0.00	\$184.44	\$0.00
Account: 450 -6311					Totals:		\$0.00	\$184.44	\$0.00

Account: 450 -6520			Description: Credit Card Charges				Beginning Balance:		\$8,412.46
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
4/26/2022	52,530	GLTRX00022836	Gift Cards Fun	Gift Cards Funds			\$3.04		
4/28/2022	52,533	GLTRX00022838	4/18 - 4/24/202	Doordash 4.28.20			\$21.18		
5/3/2022	52,531	GLTRX00022836	Gift Cards Fun	Gift Cards Funds			\$6.46		
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.04		
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.87		
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.95		
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.80		
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.67		
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.65		
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$57.41		
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.52		
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$2.03		
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.28		
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.23		
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$3.16		
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.64		
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$1.84		
5/3/2022	52,536	GLTRX00022840	Amex Fee 36;	CC Fees 4.20 - 5.			\$0.72		
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$37.65		
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$1,786.90		
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$2.58		
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$163.98		
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$29.29		
5/3/2022	52,536	GLTRX00022840	BOFA Fee 36	CC Fees 4.20 - 5.			\$156.56		
5/5/2022	52,668	GLTRX00022865	4/25 - 5/1/2022	Doordash 5.5.202			\$46.86		
5/10/2022	52,664	GLTRX00022861	Amex Fee 36;	CC Fees 5.4 - 5.1			\$0.74		
5/10/2022	52,664	GLTRX00022861	Amex Fee 36;	CC Fees 5.4 - 5.1			\$1.93		
5/10/2022	52,664	GLTRX00022861	Amex Fee 36;	CC Fees 5.4 - 5.1			\$2.28		
5/10/2022	52,664	GLTRX00022861	Amex Fee 36;	CC Fees 5.4 - 5.1			\$1.00		
5/10/2022	52,664	GLTRX00022861	Amex Fee 36;	CC Fees 5.4 - 5.1			\$1.05		
5/10/2022	52,664	GLTRX00022861	Amex Fee 36;	CC Fees 5.4 - 5.1			\$2.06		
5/10/2022	52,664	GLTRX00022861	Amex Fee 36;	CC Fees 5.4 - 5.1			\$0.92		
5/10/2022	52,665	GLTRX00022862	Gift Cards Fun	Gift Cards Funds			\$2.85		
5/12/2022	52,925	GLTRX00022899	5/2 - 5/8/2022	Doordash 5.12.20			\$12.48		
5/17/2022	52,922	GLTRX00022896	Gift Cards Fun	Gift Cards Funds			\$2.85		
5/17/2022	52,926	GLTRX00022900	5/9 - 5/15/2022	Doordash 5.19.20			\$7.86		
5/17/2022	52,929	GLTRX00022904	Amex Fee 36	CC Fees 5.11 - 5.			\$0.39		
5/17/2022	52,929	GLTRX00022904	Amex Fee 36	CC Fees 5.11 - 5.			\$2.33		
5/17/2022	52,929	GLTRX00022904	Amex Fee 36	CC Fees 5.11 - 5.			\$1.36		
5/17/2022	52,929	GLTRX00022904	Amex Fee 36	CC Fees 5.11 - 5.			\$1.60		
5/17/2022	52,929	GLTRX00022904	Amex Fee 36	CC Fees 5.11 - 5.			\$1.59		
5/17/2022	52,929	GLTRX00022904	Amex Fee 36	CC Fees 5.11 - 5.			\$1.21		
5/17/2022	52,929	GLTRX00022904	Amex Fee 36	CC Fees 5.11 - 5.			\$1.58		

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

5/17/2022	52,949	GLTRX00022913		Chargeback 3677					\$15.00
5/17/2022	52,950	GLTRX00022914		Chargeback 3677					\$0.39
5/17/2022	53,011	GLTRX00022975		36771 4.17.22 VM				\$24.54	
5/17/2022	53,012	GLTRX00022976		36771 4.22.22 VM					\$24.54
5/17/2022	53,013	GLTRX00022977		36771 4.30.22 VM					\$20.26
5/17/2022	53,014	GLTRX00022978		36771 5.11.22 VM					\$5.10

Entries:	49							Net Change	Ending Balance		
Account:	450 -6520						Period 5 Subtotals:	\$2,334.64	\$10,747.10	\$2,399.93	\$65.29
							Totals:	\$2,334.64	\$10,747.10	\$2,399.93	\$65.29

Account: 450 -6550 **Description:** Uniforms **Beginning Balance:** \$719.21

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
5/17/2022	53,006	GLTRX00022970	36771 Dep for Un				\$98.00			
Entries:	1					Net Change	Ending Balance			
						Period 5 Subtotals:	\$0.00	\$98.00		
Account:	450 -6550					Totals:	-\$98.00	\$621.21	\$0.00	\$98.00

Account: 501 -6060 **Description:** Utilities **Beginning Balance:** \$8,347.12

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
4/29/2022	52,446	PMTRX00004663	Purchases	ACCT # 012171-C	501 5/5/2022	City of Fruita	\$301.85			
4/29/2022	52,498	PMTRX00004663	Purchases	ACCT # 5.28816.	501 5/1/2022	Ute Water	\$193.62			
5/12/2022	52,716	PMTRX00004666	Purchases	ACCT # 53-11201	776687741	Xcel Energy	\$2,093.14			
Entries:	3					Net Change	Ending Balance			
						Period 5 Subtotals:	\$2,588.61	\$10,935.73	\$2,588.61	\$0.00
Account:	501 -6060					Totals:	\$2,588.61	\$10,935.73	\$2,588.61	\$0.00

Account: 501 -6070 **Description:** Telephone **Beginning Balance:** \$1,503.17

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
5/5/2022	52,547	PMTRX00004664	Purchases	Payables Trx Entr	560778488	Granite Telecommunications LLC	\$64.63			
5/6/2022	52,622	GLTRX00022850	NON TAXABLI	Payroll Posting 5			\$16.15			
5/17/2022	52,864	PMTRX00004670	Purchases	Payables Trx Entr	146524512	Comcast Cable Communications Manage	\$278.98			
5/17/2022	52,905	GLTRX00022889	NON TAXABLI	Payroll Posting 5			\$16.15			
Entries:	4					Net Change	Ending Balance			
						Period 5 Subtotals:	\$375.91	\$1,879.08	\$375.91	\$0.00
Account:	501 -6070					Totals:	\$375.91	\$1,879.08	\$375.91	\$0.00

Account: 501 -6090 **Description:** Supplies **Beginning Balance:** \$3,206.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/29/2022	52,471	PMTRX00004663	Purchases	Payables Trx Entr	9418638221	RSCS Smallwares - Restaurant Supply C	\$170.84
5/11/2022	52,650	GLTRX00022859	HomeDepot- F	Kyle April 2022 C			\$9.64
5/11/2022	52,653	GLTRX00022860		HomeDepot- bolts			\$6.92
5/11/2022	52,657	GLTRX00022860		HomeDepot- scre			\$1.89
5/11/2022	52,661	GLTRX00022860		Lowes - hose clar			\$2.62
5/11/2022	52,663	GLTRX00022860		Walmart - rope			\$3.61
5/17/2022	52,753	GLTRX00022880	Vis-a-via	P5 Supplies			\$28.20
5/17/2022	52,778	PMTRX00004669	Purchases	Payables Trx Entr	0069514465	McLane Foodservice Inc	\$28.12
5/17/2022	52,778	PMTRX00004669	Purchases	Payables Trx Entr	0069514465	McLane Foodservice Inc	\$185.23
5/17/2022	52,788	PMTRX00004669	Purchases	Payables Trx Entr	0069543296	McLane Foodservice Inc	\$41.42
5/17/2022	52,788	PMTRX00004669	Purchases	Payables Trx Entr	0069543296	McLane Foodservice Inc	\$343.53
5/17/2022	52,800	PMTRX00004669	Purchases	Payables Trx Entr	0069573789	McLane Foodservice Inc	\$26.57
5/17/2022	52,800	PMTRX00004669	Purchases	Payables Trx Entr	0069573789	McLane Foodservice Inc	\$113.93
5/17/2022	52,811	PMTRX00004669	Purchases	Payables Trx Entr	0069602841	McLane Foodservice Inc	\$45.36
5/17/2022	52,811	PMTRX00004669	Purchases	Payables Trx Entr	0069602841	McLane Foodservice Inc	\$21.69
5/17/2022	52,821	PMTRX00004669	Purchases	Payables Trx Entr	0069633371	McLane Foodservice Inc	\$29.78

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

5/17/2022	52,821	PMTRX00004669	Purchases	Payables Trx Entr	0069633371	McLane Foodservice Inc	\$174.69	
5/17/2022	52,831	PMTRX00004669	Purchases	Payables Trx Entr	0069665894	McLane Foodservice Inc	\$263.87	
5/17/2022	52,831	PMTRX00004669	Purchases	Payables Trx Entr	0069665894	McLane Foodservice Inc	\$33.53	
5/17/2022	52,842	PMTRX00004669	Purchases	Payables Trx Entr	0069694708	McLane Foodservice Inc	\$94.77	
5/17/2022	52,842	PMTRX00004669	Purchases	Payables Trx Entr	0069694708	McLane Foodservice Inc	\$21.50	
5/17/2022	52,855	PMTRX00004669	Purchases	Payables Trx Entr	0069721369	McLane Foodservice Inc	\$189.44	
5/17/2022	52,855	PMTRX00004669	Purchases	Payables Trx Entr	0069721369	McLane Foodservice Inc	\$26.39	
5/17/2022	52,880	PMTRX00004670	Purchases	Payables Trx Entr	9418753979	RSCS Smallwares - Restaurant Supply C	\$37.46	
5/17/2022	52,939	GLTRX00022906	P5 Supplies to	Supplies Reclass				\$443.90
5/17/2022	52,939	GLTRX00022906	P5 Supplies to	Supplies Reclass				\$453.26
5/17/2022	52,945	GLTRX00022910		AR 1211 Reclass				\$0.51
5/17/2022	52,946	GLTRX00022911		Back Out Journal			\$0.51	
5/17/2022	52,947	GLTRX00022912		AR 1211 Reclass			\$0.51	

Entries: 29

				Net Change	Ending Balance			
Period 5	Subtotals:			\$1,004.35	\$4,210.51	\$1,902.02	\$897.67	
	Totals:			\$1,004.35	\$4,210.51	\$1,902.02	\$897.67	

Account: 501 -6090 **Description: Taco Bell #23390-Gloves** **Beginning Balance:** \$2,875.29

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/17/2022	52,939	GLTRX00022906	Gloves		Supplies Reclass		\$453.26	
Entries: 1							Net Change	Ending Balance
				Period 5	Subtotals:		\$453.26	\$3,328.55
					Totals:		\$453.26	\$0.00

Account: 501 -6092 **Description: Taco Bell #23390-Cleaning Supplies** **Beginning Balance:** \$1,252.05

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/17/2022	52,939	GLTRX00022906	Cleaning Supp		Supplies Reclass		\$443.90	
Entries: 1							Net Change	Ending Balance
				Period 5	Subtotals:		\$443.90	\$1,695.95
					Totals:		\$443.90	\$0.00

Account: 501 -6093 **Description: Repairs & Maintenance** **Beginning Balance:** \$5,778.16

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	\$5,778.16
					Totals:		\$0.00	\$0.00

Account: 501 -6110 **Description: Cash Over/Short** **Beginning Balance:** \$340.52

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
4/21/2022	52,229	GLTRX00022787			23390 cash adj 4.			\$1.00
4/21/2022	52,230	GLTRX00022788			23390 cash adj 4.			\$3.00
4/21/2022	52,231	GLTRX00022789			23390 cash adj 4.			\$1.00
4/21/2022	52,232	GLTRX00022790			23390 cash adj 4.			\$130.00
4/26/2022	52,614	GLTRX00022843	Cash +/-		P5W1 Sales			\$3.90
5/3/2022	52,615	GLTRX00022844	Cash +/-		P5W2 Sales		\$27.29	
5/10/2022	52,672	GLTRX00022868	Cash +/-		P5W3 Sales			\$64.60
5/17/2022	52,910	GLTRX00022892	Cash +/-		P5W4 Sales		\$3.89	
5/17/2022	52,997	GLTRX00022961			23390 4.21.22 Ca		\$1.00	
5/17/2022	52,998	GLTRX00022962			23390 5.11.22 Ca			\$7.00
5/17/2022	52,999	GLTRX00022963			23390 5.16.22 Ca			\$1.00

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries: 0

	Net Change	Ending Balance		
Subtotals:	\$0.00	\$48.85	\$0.00	\$0.00
Totals:	\$0.00	\$48.85	\$0.00	\$0.00

No transactions for this account

Account: 501 -6311

Account: 501 -6520 Description: Credit Card Charges Beginning Balance: \$12,760.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
4/26/2022	52,530	GLTRX00022836	Gift Cards Fun	Gift Cards Funds		\$8.55	
4/26/2022	52,535	GLTRX00022839	4/18 - 4/24/202	Uber 4.26.2022		\$15.38	
4/27/2022	52,532	GLTRX00022837	4/19 - 4/25/202	Grubhub 4.27.202		\$26.59	
4/28/2022	52,533	GLTRX00022838	4/18 - 4/24/202	Doordash 4.28.20		\$162.02	
4/30/2022	52,666	GLTRX00022863	4/26 - 4/30/202	Grubhub 4.30.202		\$20.64	
5/2/2022	52,669	GLTRX00022866	4/25 - 5/1/2022	Uber 5.2.2022		\$3.90	
5/3/2022	52,531	GLTRX00022836	Gift Cards Fun	Gift Cards Funds		\$5.89	
5/3/2022	52,536	GLTRX00022840	Amex Fee 23:	CC Fees 4.20 - 5.		\$1.16	
5/3/2022	52,536	GLTRX00022840	Amex Fee 23:	CC Fees 4.20 - 5.		\$0.53	
5/3/2022	52,536	GLTRX00022840	Amex Fee 23:	CC Fees 4.20 - 5.		\$1.29	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 23:	CC Fees 4.20 - 5.		\$85.96	
5/3/2022	52,536	GLTRX00022840	Amex Fee 23:	CC Fees 4.20 - 5.		\$0.32	
5/3/2022	52,536	GLTRX00022840	Amex Fee 23:	CC Fees 4.20 - 5.		\$0.53	
5/3/2022	52,536	GLTRX00022840	Amex Fee 23:	CC Fees 4.20 - 5.		\$0.33	
5/3/2022	52,536	GLTRX00022840	Amex Fee 23:	CC Fees 4.20 - 5.		\$2.01	
5/3/2022	52,536	GLTRX00022840	Amex Fee 23:	CC Fees 4.20 - 5.		\$2.60	
5/3/2022	52,536	GLTRX00022840	Amex Fee 23:	CC Fees 4.20 - 5.		\$0.65	
5/3/2022	52,536	GLTRX00022840	Amex Fee 23:	CC Fees 4.20 - 5.		\$3.01	
5/3/2022	52,536	GLTRX00022840	Amex Fee 23:	CC Fees 4.20 - 5.		\$1.57	
5/3/2022	52,536	GLTRX00022840	Amex Fee 23:	CC Fees 4.20 - 5.		\$1.14	
5/3/2022	52,536	GLTRX00022840	Amex Fee 23:	CC Fees 4.20 - 5.		\$1.39	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 002	CC Fees 4.20 - 5.		\$2,552.58	
5/3/2022	52,536	GLTRX00022840	Amex Fee 23:	CC Fees 4.20 - 5.		\$1.84	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 23:	CC Fees 4.20 - 5.		\$4.13	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 23:	CC Fees 4.20 - 5.		\$300.56	
5/3/2022	52,536	GLTRX00022840	BOFA Fee 23	CC Fees 4.20 - 5.		\$39.18	
5/4/2022	52,667	GLTRX00022864	5/1 - 5/2/2022	Grubhub 5.4.2022		\$10.46	
5/5/2022	52,668	GLTRX00022865	4/25 - 5/1/2022	Doordash 5.5.202		\$136.92	
5/9/2022	52,927	GLTRX00022901	5/2 - 5/8/2022	Uber 5.9.2022		\$17.91	
5/10/2022	52,664	GLTRX00022861	Amex Fee 23:	CC Fees 5.4 - 5.1		\$2.29	
5/10/2022	52,664	GLTRX00022861	Amex Fee 23:	CC Fees 5.4 - 5.1		\$1.43	
5/10/2022	52,664	GLTRX00022861	Amex Fee 23:	CC Fees 5.4 - 5.1		\$2.06	
5/10/2022	52,664	GLTRX00022861	Amex Fee 23:	CC Fees 5.4 - 5.1		\$0.56	
5/10/2022	52,664	GLTRX00022861	Amex Fee 23:	CC Fees 5.4 - 5.1		\$4.18	
5/10/2022	52,664	GLTRX00022861	Amex Fee 23:	CC Fees 5.4 - 5.1		\$3.21	
5/10/2022	52,664	GLTRX00022861	Amex Fee 23:	CC Fees 5.4 - 5.1		\$2.46	
5/10/2022	52,665	GLTRX00022862	Gift Cards Fun	Gift Cards Funds		\$6.65	
5/11/2022	52,923	GLTRX00022897	5/3 - 5/9/2022	Grubhub 5.11.202		\$33.60	
5/12/2022	52,925	GLTRX00022899	5/2 - 5/8/2022	Doordash 5.12.20		\$153.14	
5/16/2022	52,928	GLTRX00022902	5/9 - 5/15/2022	Uber 5.16.2022		\$12.74	
5/17/2022	52,922	GLTRX00022896	Gift Cards Fun	Gift Cards Funds		\$8.17	
5/17/2022	52,924	GLTRX00022898	5/9 - 5/16/2022	Grubhub 5.18.202		\$16.27	
5/17/2022	52,926	GLTRX00022900	5/9 - 5/15/2022	Doordash 5.19.20		\$114.72	
5/17/2022	52,929	GLTRX00022904	Amex Fee 23	CC Fees 5.11 - 5.		\$0.91	
5/17/2022	52,929	GLTRX00022904	Amex Fee 23	CC Fees 5.11 - 5.		\$1.65	
5/17/2022	52,929	GLTRX00022904	Amex Fee 23	CC Fees 5.11 - 5.		\$1.83	
5/17/2022	52,929	GLTRX00022904	Amex Fee 23	CC Fees 5.11 - 5.		\$0.79	
5/17/2022	52,929	GLTRX00022904	Amex Fee 23	CC Fees 5.11 - 5.		\$1.08	
5/17/2022	52,929	GLTRX00022904	Amex Fee 23	CC Fees 5.11 - 5.		\$0.43	
5/17/2022	52,929	GLTRX00022904	Amex Fee 23	CC Fees 5.11 - 5.		\$3.04	
5/17/2022	52,976	GLTRX00022940		23390 4.19.22 VN		\$7.04	

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

Entries: 51										
						<u>Net Change</u>	<u>Ending Balance</u>			
					Period 5	Subtotals:	\$3,787.29	\$16,547.29	\$3,787.29	\$0.00
Account: 501 -6520						Totals:	\$3,787.29	\$16,547.29	\$3,787.29	\$0.00

Account: 501 -6550		Description: Uniforms				Beginning Balance:		\$345.61		
<u>Trx Date</u>	<u>Jrnl No.</u>	<u>Orig. Audit Trail</u>	<u>Distribution Reference</u>	<u>Orig. Master Number</u>	<u>Orig. Master Name</u>		<u>Debit</u>	<u>Credit</u>		
5/12/2022	52,687	PMTRX00004666	Purchases	Payables Trx Entr	902821232	HPI - High Performance Identity	\$59.37			
5/12/2022	52,690	PMTRX00004666	Purchases	Payables Trx Entr	902831501	HPI - High Performance Identity	\$64.54			
5/17/2022	52,941	GLTRX00022908		P5 Uniforms			\$104.50			
Entries: 3										
							<u>Net Change</u>	<u>Ending Balance</u>		
					Period 5	Subtotals:	\$228.41	\$574.02	\$228.41	\$0.00
Account: 501 -6550						Totals:	\$228.41	\$574.02	\$228.41	\$0.00

Account: 550 -6520		Description: Credit Card Charges				Beginning Balance:		\$0.00		
<u>Trx Date</u>	<u>Jrnl No.</u>	<u>Orig. Audit Trail</u>	<u>Distribution Reference</u>	<u>Orig. Master Number</u>	<u>Orig. Master Name</u>		<u>Debit</u>	<u>Credit</u>		
5/17/2022	52,944	GLTRX00022910		CC Fees 40115			\$0.15			
Entries: 1										
							<u>Net Change</u>	<u>Ending Balance</u>		
					Period 5	Subtotals:	\$0.15	\$0.15	\$0.15	\$0.00
Account: 550 -6520						Totals:	\$0.15	\$0.15	\$0.15	\$0.00

			<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:			132	\$552,707.36	\$139,194.97	\$691,902.33	\$149,621.25	\$10,426.28