

PBR – Page 1 Backup
Documentation Listing

Dashboard – Period Results

Dashboard – Quarter + YTD Results

Dashboard – Sean
Period, Quarter, YTD Results

Dashboard – Mike
Period, Quarter, YTD Results

Turnover – Period Results

Turnover – Quarter + YTD Results

Sales

		5 Bells	5 Bells 5Pm	Full Taco	Customer Recovery	Dissatisfied	Dissatisfied Thurs-Sun	OneSource	FC OTD	DT OTD	Dayparts	Succes Day	Total Day
YTD	All	73.13%	73.22%	86.86%	27.59%	12.00%	10.23%	92.00%	4:03	3:27	60.55%	5420	8951
	951	77.01%	71.43%	80.56%	0.00%	9.20%	12.50%	68.00%	4:02	3:24	70.28%	707	1006
	2080	78.00%	74.07%	91.67%	0.00%	9.00%	8.70%	96.00%	3:59	3:33	68.53%	673	982
	5011	74.12%	80.56%	86.36%	40.00%	11.76%	8.16%	97.00%	3:24	3:00	66.67%	662	993
	18160	83.16%	70.37%	89.13%	50.00%	11.58%	10.64%	86.00%	4:11	3:34	70.09%	703	1003
	23390	64.06%	80.00%	88.57%	44.44%	17.19%	16.13%	93.00%	4:17	3:19	59.50%	598	1005
	35012	76.23%	77.59%	97.78%	20.00%	11.48%	5.97%	93.00%	4:21	3:33	68.85%	694	1008
	36770	39.08%	35.48%	77.55%	7.69%	31.03%	29.17%	100.00%	4:41	3:44	46.12%	464	1006
	36771	77.42%	50.00%	100.00%	100.00%	12.90%	10.53%	100.00%	3:52	4:01	3.92%	37	943
	36772	79.08%	79.82%	83.95%	14.29%	5.10%	4.03%	100.00%	3:37	2:56	87.76%	882	1005
P6	All	63.09%	60.61%	82.76%	10.00%	20.13%	23.68%	92.00%	4:18	3:47	46.12%	689	1494
	951	71.43%	57.14%	80.00%	**	14.29%	22.22%	68.00%	3:39	3:25	70.83%	119	168
	2080	57.14%	83.33%	100.00%	0.00%	28.57%	60.00%	96.00%	4:38	4:11	38.27%	62	162
	5011	64.71%	62.50%	87.50%	**	23.53%	11.11%	97.00%	3:31	3:10	57.69%	90	156
	18160	85.71%	33.33%	85.71%	**	7.14%	20.00%	86.00%	4:57	3:53	53.57%	90	168
	23390	60.00%	83.33%	85.71%	0.00%	26.67%	40.00%	93.00%	4:29	3:53	32.14%	54	168
	35012	66.67%	76.92%	100.00%	0.00%	11.11%	6.67%	93.00%	4:59	4:04	48.81%	82	168
	36770	20.00%	14.29%	55.56%	0.00%	60.00%	66.67%	100.00%	4:51	4:09	32.74%	55	168
	36771	66.67%	0.00%	100.00%	100.00%	16.67%	33.33%	100.00%	4:09	4:15	1.19%	2	168
	36772	70.37%	64.29%	75.00%	**	7.41%	6.25%	100.00%	3:36	3:07	80.36%	135	168
Q2	All	71.49%	70.81%	88.02%	21.74%	13.21%	11.95%	92.00%	4:05	3:34	54.87%	2478	4516
	951	83.72%	76.19%	93.33%	**	9.30%	13.04%	68.00%	3:47	3:29	70.63%	356	504
	2080	71.43%	71.43%	86.67%	0.00%	14.29%	19.05%	96.00%	4:16	3:53	53.21%	265	498
	5011	70.45%	71.43%	90.91%	66.67%	15.91%	10.34%	97.00%	3:34	3:04	62.40%	307	492
	18160	82.98%	45.45%	86.36%	**	10.64%	4.76%	86.00%	4:27	3:42	65.74%	330	502
	23390	58.97%	84.21%	88.89%	0.00%	17.95%	16.67%	93.00%	4:32	3:37	47.22%	238	504
	35012	73.49%	74.36%	100.00%	25.00%	10.84%	4.76%	93.00%	4:27	3:49	56.55%	285	504
	36770	40.00%	26.67%	73.33%	0.00%	32.00%	34.62%	100.00%	4:19	3:42	49.01%	247	504
	36771	80.00%	50.00%	100.00%	100.00%	13.33%	14.29%	100.00%	3:49	3:51	5.16%	26	504
	36772	78.50%	78.46%	85.71%	33.33%	5.61%	6.25%	100.00%	3:38	3:02	84.13%	424	504

MIKE		5 Bells	5 Bells 5Pm	Full Taco	Customer Recovery	Dissatisfied	Dissatisfied Thurs-Sun	LZ	FC OTD	DT OTD	Dayparts %	Succes Day	Total Day
YTD	All	70.40%	70.95%	85.27%	32.50%	13.32%	11.50%	95.00%	4:02	3:22	56.84%	3390	5964
P1	All	63.24%	65.00%	77.78%	27.27%	17.65%	18.18%	**	3:57	3:27	58.63%	659	1124
P2	All	80.39%	78.26%	88.46%	50.00%	7.84%	5.88%	**	3:55	3:15	67.45%	773	1146
P3	All	71.54%	76.27%	83.82%	25.00%	10.77%	7.58%	**	4:10	3:22	58.93%	693	1176
Q1	All	72.67%	75.20%	83.97%	33.33%	11.33%	9.55%	**	4:00	3:21	61.67%	2125	2446
P4	All	73.81%	70.27%	85.71%	0.00%	13.10%	9.80%	**	4:05	3:24	57.74%	485	840
P5	All	71.13%	80.00%	88.37%	25.00%	8.25%	4.30%	**	3:58	3:29	52.98%	444	838
P6	All	61.04%	50.00%	75.76%	16.67%	22.08%	28.90%	95.00%	4:24	3:51	40.00%	336	840
Q2	All	68.99%	68.42%	83.78%	15.38%	13.95%	13.20%	95.00%	4:09	3:35	50.24%	1265	2518

SEAN	5 Bells	5 Bells 5Pm	Full Taco	Customer Recovery	Dissatisfied	Dissatisfied Thurs-Sun	LZ	FC OTD	DT OTD	Dayparts	Succes Day	Total Day
YTD	All	76.40%	76.26%	89.26%	16.67%	10.41%	87%	3:57	3:19	67.55%	1932	2860
P1	All	83.33%	50.00%	100.00%	0.00%	9.50%	**	4:01	3:16	82.63%	276	334
P2	All	81.82%	87.50%	91.67%	0.00%	3.03%	**	3:50	3:07	86.79%	276	318
P3	All	83.33%	77.78%	100.00%	**	11.11%	**	4:05	3:25	79.76%	268	336
Q1	All	83.33%	81.25%	96.00%	0.00%	7.78%	**	3:59	3:16	83.00%	820	988
P4	All	84.27%	75.68%	97.22%	40.00%	7.87%	**	3:50	3:22	69.35%	466	672
P5	All	70.69%	75.00%	90.00%	100.00%	12.07%	**	4:02	3:28	0.00%	0	0
P6	All	65.28%	70.59%	92.00%	0.00%	18.06%	87%	4:11	3:42	51.99%	340	654
Q2	All	78.91%	75.41%	94.64%	50.00%	9.52%	87%	4:01	3:32	59.40%	1112	1872

Team Member Checkbook Tracking Process

Period **6** Yellow: data manually entered

Annual Turnover % Goal **110%**

Actual Number of Turns Per Period Turnover on Balanced Scorecard															# Turns YTD	Current Trend Annual T/O #	Current Trend Annual T/O %	# Turns YTD	Current Trend Period T/O #	Current Trend Period T/O %	Active Emp.	Turnover Goal YTD # Turns Allowed	Annual # Turns Avail	Average Remaining # Allowed Per Period	Staffing Ideal
Rest #	Turnover Goal	P-1	P-2	P-3	P-4	P-5	P-6	P-7	P-8	P-9	P-10	P-11	P-12	P-13											
000951	110%	9	7	2	7	5	8	0	0	0	0	0	0	0	38	82	178.99%	0	0	0%	46	51	13	1.8	53
018160	110%	9	3	4	3	6	9	0	0	0	0	0	0	0	34	74	156.74%	0	0	0%	47	52	18	2.5	63
002080	110%	4	16	5	7	5	9	0	0	0	0	0	0	0	46	100	191.67%	0	0	0%	52	57	11	1.6	59
005011	110%	4	2	0	1	1	3	0	0	0	0	0	0	0	11	24	59.58%	0	0	0%	40	44	33	4.7	38
023390	110%	2	1	3	2	2	6	0	0	0	0	0	0	0	16	35	99.05%	0	0	0%	35	39	23	3.2	40
35012	110%	8	3	6	7	6	6	0	0	0	0	0	0	0	36	78	116.42%	0	0	0%	67	74	38	5.4	78
36770	110%	5	3	6	3	8	11	0	0	0	0	0	0	0	36	78	185.71%	0	0	0%	42	46	10	1.5	51
36771	110%	2	1	1	4	2	3	0	0	0	0	0	0	0	13	28	176.04%	0	0	0%	16	18	5	0.7	28
36772	110%	5	3	3	5	3	7	0	0	0	0	0	0	0	26	56	137.40%	0	0	0%	41	45	19	2.7	45
OM	110%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	#DIV/0!	0	0	0	0.0	229
Sean	110%	12	19	11	22	17	26	0	0	0	0	0	0	0	107	284	138%	0	0	0%	205	226	95		
Mike	110%	36	20	19	17	21	36	0	0	0	0	0	0	0	149	271	150%	0	0	0%	181	199	74		
All	110%	48	39	30	39	38	62	0	0	0	0	0	0	0	256	555	144%	0	0	0%	386	425	169	24.1	

Period **6**

Annual Turnover % Goal **0%**

Actual Number of Turns Retained <90 Days Per Period															# Turns < 90 Days YTD	Current Trend Annual T/O #	Current Trend Annual T/O %	# Turns YTD	Current Trend Period T/O #	Current Trend Period T/O %	Active Emp.	Turnover Goal YTD # Turns Allowed	Annual # Turns Avail	Average Remaining # Allowed Per Period	
Rest #	Retained Goal	P-1	P-2	P-3	P-4	P-5	P-6	P-7	P-8	P-9	P-10	P-11	P-12	P-13											
000951	0%	4	5	2	4	4	2	0	0	0	0	0	0	0	21	46	99%	0	0	0%	46	0	-21	-3.0	
018160	0%	3	1	1	0	1	3	0	0	0	0	0	0	0	9	20	41%	0	0	0%	47	0	-9	-1.3	
002080	0%	3	9	3	4	5	5	0	0	0	0	0	0	0	29	63	121%	0	0	0%	52	0	-29	-4.1	
005011	0%	1	1	0	1	0	2	0	0	0	0	0	0	0	5	11	27%	0	0	0%	40	0	-5	-0.7	
023390	0%	0	1	1	1	0	4	0	0	0	0	0	0	0	7	15	43%	0	0	0%	35	0	-7	-1.0	
35012	100%	3	1	3	2	2	4	0	0	0	0	0	0	0	15	33	49%	0	0	0%	67	67	52	7.4	
36770	100%	3	3	3	1	5	5	0	0	0	0	0	0	0	20	43	103%	0	0	0%	42	42	22	3.1	
36771	100%	2	1	1	4	0	1	0	0	0	0	0	0	0	9	20	122%	0	0	0%	16	16	7	1.0	
36772	100%	5	1	2	4	1	5	0	0	0	0	0	0	0	18	39	95%	0	0	0%	41	41	23	3.3	
OM																									
Sean		6	10	6	11	11	13		0	0	0	0	0	0	57	152	74%	0	0	0%	205	67	-3		
Mike		24	23	10	10	7	18	0	0	0	0	0	0	0	92	137	75%	0	0	0%	181	99	36		
All	0%	24	23	16	21	18	31	0	0	0	0	0	0	0	133	288	75%	0	0	0%	386	166	33	-2.7	

Period **6**

**Team Staffing %
Team on Balanced Scorecard**

Rest #	Goal	Retention													Staffing	Summary QTR				YTD
		P-1	P-2	P-3	P-4	P-5	P-6	P-7	P-8	P-9	P-10	P-11	P-12	P-13		QTD 1	QTD 2	QTD 3	QTD 4	
000951	90%	119.50%	100.34%	92.11%	85.83%	83.40%	86.57%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	53	92.16%	86.57%	#DIV/0!	#DIV/0!	86.57%
018160	90%	105.93%	110.82%	107.05%	97.47%	94.27%	74.26%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	63	107.69%	74.26%	#DIV/0!	#DIV/0!	74.26%
002080	90%	112.90%	106.01%	113.22%	107.95%	97.00%	87.63%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	59	114.29%	87.63%	#DIV/0!	#DIV/0!	87.63%
005011	90%	124.13%	119.43%	123.32%	120.58%	109.63%	104.50%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	38	124.14%	104.50%	#DIV/0!	#DIV/0!	104.50%
023390	90%	107.76%	107.79%	102.97%	94.19%	95.98%	88.02%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	40	103.23%	88.02%	#DIV/0!	#DIV/0!	88.02%
35012	90%	81.81%	89.03%	93.35%	91.86%	88.23%	85.87%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	78	94.03%	85.87%	#DIV/0!	#DIV/0!	85.87%
36770	90%	122.87%	134.45%	121.56%	117.05%	103.88%	83.05%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	51	122.50%	83.05%	#DIV/0!	#DIV/0!	83.05%
36771	90%	121.24%	114.79%	95.46%	89.44%	71.87%	56.58%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	28	95.45%	56.58%	#DIV/0!	#DIV/0!	56.58%
36772	90%	111.66%	108.58%	110.00%	106.57%	108.96%	91.98%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	45	111.43%	91.98%	#DIV/0!	#DIV/0!	91.98%
Sean	90%	95.02%	96.23%	101.76%	98.72%	92.48%	89.61%		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	229	102.59%	89.61%	#DIV/0!	#DIV/0!	89.61%
Mike	90%	115.44%	113.02%	107.13%	101.97%	96.69%	79.92%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	226	107.69%	79.92%	#DIV/0!	#DIV/0!	79.92%
All	90%	108.95%	107.79%	105.47%	100.28%	87.22%	84.79%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	455	106.12%	84.79%	#DIV/0!	#DIV/0!	84.79%

P6	Terms	Terms <90	% >90 days	Total Active	Active >90 Days	Ideal Active	Retention	Staffing	Current Trend Annual TO %
951	8	2	75.00%	46	32	53	69.57%	86.57%	226.09%
18160	9	3	66.67%	47	39	63	82.98%	74.26%	248.94%
2080	9	5	44.44%	52	37	59	71.15%	87.63%	225.00%
5011	3	2	33.33%	40	32	38	80.00%	104.50%	97.50%
23390	6	4	33.33%	35	24	40	68.57%	88.02%	222.86%
35012	6	4	33.33%	67	45	78	67.16%	85.87%	116.42%
36770	11	5	54.55%	42	33	51	78.57%	83.05%	340.48%
36771	3	1	66.67%	16	16	28	100.00%	56.58%	243.75%
36772	7	5	28.57%	41	31	45	75.61%	91.98%	221.95%
OM	0	0	#DIV/0!	0	0	40	#DIV/0!	0.00%	#DIV/0!
Sean	26	13	50.00%	205	146	229	71.22%	89.61%	164.88%
Mike	36	18	50.00%	181	143	226	79.01%	79.92%	258.56%
All	62	31	50.00%	386	289	495	74.87%	77.98%	208.81%

Q2	Terms	Terms <90	% >90 days	Total Active	Active >90 Days	Ideal Active	Retention	Staffing	Current Trend Annual TO %
951	20	10	50.00%	46	32	53	69.57%	86.57%	188.41%
18160	18	4	77.78%	47	39	63	82.98%	74.26%	165.96%
2080	21	14	33.33%	52	37	59	71.15%	87.63%	175.00%
5011	5	3	40.00%	40	32	38	80.00%	104.50%	54.17%
23390	10	5	50.00%	35	24	40	68.57%	88.02%	123.81%
35012	19	8	57.89%	67	45	78	67.16%	85.87%	122.89%
36770	22	11	50.00%	42	33	51	78.57%	83.05%	226.98%
36771	9	5	44.44%	16	16	28	100.00%	56.58%	243.75%
36772	15	10	33.33%	41	31	45	75.61%	91.98%	158.54%
OM	0	0	#DIV/0!	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Sean	65	35	46.15%	205	146	229	71.22%	89.61%	137.40%
Mike	74	35	52.70%	181	143	226	79.01%	79.92%	177.16%
All	139	70	49.64%	386	289	455	74.87%	84.79%	156.04%

YTD	Terms	Terms <90	% >90 days	Total Active	Active >90 Days	Ideal Active	Retention	Staffing	Current Trend Annual TO %
951	38	21	44.74%	46	32	53	69.57%	86.57%	178.99%
18160	34	9	73.53%	47	39	63	82.98%	74.26%	156.74%
2080	46	29	36.96%	52	37	59	71.15%	87.63%	191.67%
5011	11	5	54.55%	40	32	38	80.00%	104.50%	59.58%
23390	16	7	56.25%	35	24	40	68.57%	88.02%	99.05%
35012	36	15	58.33%	67	45	78	67.16%	85.87%	116.42%
36770	36	20	44.44%	42	33	51	78.57%	83.05%	185.71%
36771	13	9	30.77%	16	16	28	100.00%	56.58%	176.04%
36772	26	18	30.77%	41	31	45	75.61%	91.98%	137.40%
OM				0	0	0			
Sean	107	70	34.58%	205	146	229	71.22%	89.61%	138.46%
Mike	149	63	57.72%	181	143	226	79.01%	79.92%	149.63%
All	256	133	48.05%	386	289	455	74.87%	84.79%	143.70%

P6 W1	#GRN			%GRN			P6 W2	#GRN			%GRN			P6 W3	#GRN			%GRN			P6 W4	#GRN			%GRN			P6 PTD	#GRN			%GRN			Q2 QTD	#GRN			%GRN			YTD	#GRN			%GRN		
Sean	DP	# DP	DP	Sean	DP	# DP	DP	Sean	DP	# DP	DP	Sean	DP	# DP	DP	Sean	DP	# DP	DP	Sean	DP	# DP	DP	TOTAL	#GRN DP	# DP	DP	Sean	#GRN DP	# DP	DP	Sean	#GRN DP	# DP	DP	Sean	#GRN DP	# DP	DP									
951	54	168	32.14%	951	87	162	53.70%	951	105	162	64.81%	951	94	162	58.02%	951	340	654	51.99%	951	1112	1872	59.40%	951	119	168	70.83%	951	356	504	70.63%	951	1932	2860	67.55%													
2080	7	42	16.67%	2080	16	42	38.10%	2080	22	42	52.38%	2080	17	36	47.22%	2080	62	162	38.27%	2080	265	498	53.21%	2080	62	162	38.27%	2080	265	498	53.21%	2080	671	982	68.33%													
5011	14	42	33.33%	5011	22	36	61.11%	5011	28	36	77.78%	5011	26	42	61.90%	5011	90	156	57.69%	5011	307	492	62.40%	5011	90	156	57.69%	5011	307	492	62.40%	5011	662	993	66.67%													
35012	8	42	19.05%	35012	24	42	57.14%	35012	20	42	47.62%	35012	17	42	40.48%	35012	69	168	41.07%	35012	272	504	53.97%	35012	69	168	41.07%	35012	272	504	53.97%	35012	686	1008	68.06%													

P6 W1	#GRN			%GRN			P6 W2	#GRN			%GRN			P6 W3	#GRN			%GRN			P6 W4	#GRN			%GRN			P6 PTD	#GRN			%GRN			Q2 QTD	#GRN			%GRN			YTD	#GRN			%GRN		
Mike	DP	# DP	DP	Mike	DP	# DP	DP	Mike	DP	# DP	DP	Mike	DP	# DP	DP	Mike	DP	# DP	DP	Mike	DP	# DP	DP	TOTAL	#GRN	DP	# DP	DP	Mike	#GRN	DP	# DP	DP	Mike	#GRN	DP	# DP	DP	Mike	#GRN	DP	# DP	DP					
18160	67	210	31.90%	18160	79	210	37.62%	18160	91	210	43.33%	18160	22	42	52.38%	18160	336	840	40.00%	18160	1265	2518	50.24%	18160	90	168	53.57%	18160	330	502	65.74%	18160	681	1004	67.83%	18160	3390	5964	56.84%									
23390	13	42	30.95%	23390	8	42	19.05%	23390	16	42	38.10%	23390	17	42	40.48%	23390	54	168	32.14%	23390	238	504	47.22%	23390	54	168	32.14%	23390	238	504	47.22%	23390	593	1005	59.00%	23390	593	1005	59.00%									
36770	10	42	23.81%	36770	16	42	38.10%	36770	10	42	23.81%	36770	19	42	45.24%	36770	55	168	32.74%	36770	247	504	49.01%	36770	55	168	32.74%	36770	247	504	49.01%	36770	620	1004	61.75%	36770	620	1004	61.75%									
36771	1	42	2.38%	36771	0	42	0.00%	36771	0	42	0.00%	36771	1	42	2.38%	36771	2	168	1.19%	36771	26	504	5.16%	36771	2	168	1.19%	36771	26	504	5.16%	36771	386	1005	38.41%	36771	386	1005	38.41%									
36772	29	42	69.05%	36772	31	42	73.81%	36772	35	42	83.33%	36772	40	42	95.24%	36772	135	168	80.36%	36772	424	504	84.13%	36772	135	168	80.36%	36772	424	504	84.13%	36772	641	1006	63.72%	36772	641	1006	63.72%									

P6 W1	#GRN			%GRN			P6 W2	#GRN			%GRN			P6 W3	#GRN			%GRN			P6 W4	#GRN			%GRN			P6 PTD	#GRN			%GRN			Q2 QTD	#GRN			%GRN			YTD	#GRN			%GRN		
All	DP	# DP	DP	All	DP	# DP	DP	All	DP	# DP	DP	All	DP	# DP	DP	All	DP	# DP	DP	All	DP	# DP	DP	TOTAL	#GRN	DP	# DP	DP	All	#GRN	DP	# DP	DP	All	#GRN	DP	# DP	DP	All	#GRN	DP	# DP	DP					
951	25	42	59.52%	951	25	42	59.52%	951	35	42	83.33%	951	34	42	80.95%	951	119	168	70.83%	951	356	504	70.63%	951	119	168	70.83%	951	356	504	70.63%	951	707	1006	70.28%	951	707	1006	70.28%									
2080	7	42	16.67%	2080	16	42	38.10%	2080	22	42	52.38%	2080	17	36	47.22%	2080	62	162	38.27%	2080	265	498	53.21%	2080	62	162	38.27%	2080	265	498	53.21%	2080	673	982	68.53%	2080	673	982	68.53%									
5011	14	42	33.33%	5011	22	36	61.11%	5011	28	36	77.78%	5011	26	42	61.90%	5011	90	156	57.69%	5011	307	492	62.40%	5011	90	156	57.69%	5011	307	492	62.40%	5011	662	993	66.67%	5011	662	993	66.67%									
18160	14	42	33.33%	18160	24	42	57.14%	18160	30	42	71.43%	18160	22	42	52.38%	18160	90	168	53.57%	18160	330	502	65.74%	18160	90	168	53.57%	18160	330	502	65.74%	18160	703	1003	70.09%	18160	703	1003	70.09%									
23390	13	42	30.95%	23390	8	42	19.05%	23390	16	42	38.10%	23390	17	42	40.48%	23390	54	168	32.14%	23390	238	504	47.22%	23390	54	168	32.14%	23390	238	504	47.22%	23390	598	1005	59.50%	23390	598	1005	59.50%									
35012	8	42	19.05%	35012	24	42	57.14%	35012	20	42	47.62%	35012	30	42	71.43%	35012	82	168	48.81%	35012	285	504	56.55%	35012	82	168	48.81%	35012	285	504	56.55%	35012	694	1008	68.85%	35012	694	1008	68.85%									
36770	10	42	23.81%	36770	16	42	38.10%	36770	10	42	23.81%	36770	19	42	45.24%	36770	55	168	32.74%	36770	247	504	49.01%	36770	55	168	32.74%	36770	247	504	49.01%	36770	464	1006	46.12%	36770	464	1006	46.12%									
36771	1	42	2.38%	36771	0	42	0.00%	36771	0	42	0.00%	36771	1	42	2.38%	36771	2	168	1.19%	36771	26	504	5.16%	36771	2	168	1.19%	36771	26	504	5.16%	36771	37	943	3.92%	36771	37	943	3.92%									
36772	29	42	69.05%	36772	31	42	73.81%	36772	35	42	83.33%	36772	40	42	95.24%	36772	135	168	80.36%	36772	424	504	84.13%	36772	135	168	80.36%	36772	424	504	84.13%	36772	882	1005	87.76%	36772	882	1005	87.76%									

SWS OTD

Q1	P1		P2		P3		QTD	
	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD
Sean	3:16	4:01	3:07	3:50	3:25	4:05	3:16	3:59
2080	3:08	3:21	3:07	3:40	3:26	4:04	3:13	3:41
35012	3:24	4:42	3:07	4:00	3:25	4:07	3:18	4:16

Q2	P4		P5		P6		QTD	
	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD
Sean	3:22	3:50	3:28	4:02	3:42	4:11	3:32	4:01
951	3:29	3:55	3:34	3:49	3:25	3:39	3:29	3:47
2080	3:26	4:04	4:04	4:07	4:11	4:38	3:48	4:16
5011	2:57	3:16	3:05	3:56	3:10	3:31	3:04	3:34
35012	3:38	4:06	3:45	4:17	4:04	4:59	3:49	4:27

Q3	P7		P8		P9		QTD	
	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD
Sean	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
951								
2080							#DIV/0!	#DIV/0!
5011								
35012							#DIV/0!	#DIV/0!

Q4	P10		P11		P12		P13		QTD		YTD		
	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD		DT OTD	FC OTD
Sean	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	Sean	3:19	3:57
951									#DIV/0!	#DIV/0!	951	3:20	3:45
2080									#DIV/0!	#DIV/0!	2080	3:20	4:12
5011									#DIV/0!	#DIV/0!	5011	3:01	3:36
35012									#DIV/0!	#DIV/0!	35012	3:41	4:11

SWS OTD

Q1	P1		P2		P3		QTD	
	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD
Mike	3:27	3:57	3:15	3:55	3:22	4:10	3:21	4:00
951	3:13	4:00	3:16	4:05	3:28	4:47	3:19	4:17
5011	2:58	3:17	2:54	3:13	2:57	3:16	2:56	3:15
18160	3:25	3:52	3:20	3:49	3:32	4:04	3:25	3:55
23390	3:01	3:41	2:52	4:23	3:12	4:05	3:01	4:03
36770	3:54	4:52	3:43	4:42	3:41	5:38	3:46	5:04
36771	4:49	4:14	3:55	3:44	3:52	3:45	4:12	3:54
36772	2:51	3:45	2:47	3:30	2:53	3:37	2:50	3:37

Q2	P4		P5		P6		QTD	
	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD
Mike	3:24	4:05	3:29	3:58	3:51	4:24	3:35	4:09
18160	3:37	4:14	3:38	4:12	3:53	4:57	3:42	4:27
23390	3:22	4:46	3:36	4:23	3:53	4:29	3:37	4:32
36770	3:34	4:09	3:23	3:59	4:09	4:51	3:42	4:19
36771	3:36	3:44	3:44	3:36	4:15	4:09	3:51	3:49
36772	2:52	3:34	3:08	3:44	3:07	3:36	3:02	3:38

Q3	P7		P8		P9		QTD	
	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD
Mike	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
18160							#DIV/0!	#DIV/0!
23390							#DIV/0!	#DIV/0!
36770							#DIV/0!	#DIV/0!
36771							#DIV/0!	#DIV/0!
36772							#DIV/0!	#DIV/0!

Q4	P10		P11		P12		P13		QTD		YTD		
	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD		DT OTD	FC OTD
Mike	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	Mike	3:22	4:02
18160									#DIV/0!	#DIV/0!	951	3:23	4:16
23390									#DIV/0!	#DIV/0!	5011	3:02	3:38
36770									#DIV/0!	#DIV/0!	18160	3:30	4:02
36771									#DIV/0!	#DIV/0!	23390	3:12	4:15
36772									#DIV/0!	#DIV/0!	36770	3:39	4:40
											36771	3:59	3:48
											36772	2:54	3:38

SWS OTD

Q1	P1		P2		P3		QTD	
	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD
ALL	3:24	3:58	3:13	3:54	3:22	4:09	3:20	4:00
951	3:13	4:00	3:16	4:05	3:28	4:47	3:19	4:17
2080	3:08	3:21	3:07	3:40	3:26	4:04	3:13	3:41
5011	2:58	3:17	2:54	3:13	2:57	3:16	2:56	3:15
18160	3:25	3:52	3:20	3:49	3:32	4:04	3:25	3:55
23390	3:01	3:41	2:52	4:23	3:12	4:05	3:01	4:03
35012	3:24	4:42	3:07	4:00	3:25	4:07	3:18	4:16
36770	3:54	4:52	3:43	4:42	3:41	5:38	3:46	5:04
36771	4:49	4:14	3:55	3:44	3:52	3:45	4:12	3:54
36772	2:51	3:45	2:47	3:30	2:53	3:37	2:50	3:37

Q2	P4		P5		P6		QTD	
	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD
ALL	3:23	3:58	3:33	4:00	3:47	4:18	3:34	4:05
951	3:29	3:55	3:34	3:49	3:25	3:39	3:29	3:47
2080	3:26	4:04	4:04	4:07	4:11	4:38	3:53	4:16
5011	2:57	3:16	3:05	3:56	3:10	3:31	3:04	3:34
18160	3:37	4:14	3:38	4:12	3:53	4:57	3:42	4:27
23390	3:22	4:46	3:36	4:23	3:53	4:29	3:37	4:32
35012	3:38	4:06	3:45	4:17	4:04	4:59	3:49	4:27
36770	3:34	4:09	3:23	3:59	4:09	4:51	3:42	4:19
36771	3:36	3:44	3:44	3:36	4:15	4:09	3:51	3:49
36772	2:52	3:34	3:08	3:44	3:07	3:36	3:02	3:38

Q3	P7		P8		P9		QTD	
	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD
ALL	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
951								
2080								
5011								
18160								
23390								
35012								
36770								
36771								
36772								

Q4	P10		P11		P12		P13		QTD	YTD			
	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	DT OTD	FC OTD	
ALL	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	ALL	3:27	4:03
951									#DIV/0!	#DIV/0!	951	3:24	4:02
2080									#DIV/0!	#DIV/0!	2080	3:33	3:59
5011									#DIV/0!	#DIV/0!	5011	3:00	3:24
18160									#DIV/0!	#DIV/0!	18160	3:34	4:11
23390									#DIV/0!	#DIV/0!	23390	3:19	4:17
35012									#DIV/0!	#DIV/0!	35012	3:33	4:21
36770									#DIV/0!	#DIV/0!	36770	3:44	4:41
36771									#DIV/0!	#DIV/0!	36771	4:01	3:52
36772									#DIV/0!	#DIV/0!	36772	2:56	3:37

PBR – Page 2 Backup
Documentation Listing

Sales

EDR

ICOS

Blend

Safety

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.
 General Ledger

Ranges: From: To: Subtotal By: Period Include: Posting
 Date: 5/18/2022 6/14/2022 6/14/2022 Sorted By: Segment1
 Account: 101 -6060 550 -6550

Account: 101 -6060		Description: Utilities					Beginning Balance:		\$12,965.27
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/26/2022	53,087	PMTRX00004673	Purchases	ACCT # 53-11201	780886612	Xcel Energy	\$2,583.69		
Entries: 1							Net Change	Ending Balance	
		Period 6 Subtotals:					\$2,583.69	\$15,548.96	\$2,583.69 \$0.00
Account: 101 -6060		Totals:					\$2,583.69	\$15,548.96	\$2,583.69 \$0.00

Account: 101 -6070		Description: Telephone					Beginning Balance:		\$1,735.79
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/3/2022	53,111	GLTRX00022996	NON TAXABLI	Payroll Posting 6			\$29.16		
6/3/2022	53,389	GLTRX00023071		Payroll Reclass 6				\$13.01	
6/9/2022	53,313	PMTRX00004679	Purchases	ACCT # 03118111	563723490	Granite Telecommunications LLC	\$64.85		
6/14/2022	53,431	GLTRX00023074	NON TAXABLI	Payroll Posting 6			\$16.15		
Entries: 4							Net Change	Ending Balance	
		Period 6 Subtotals:					\$97.15	\$1,832.94	\$110.16 \$13.01
Account: 101 -6070		Totals:					\$97.15	\$1,832.94	\$110.16 \$13.01

Account: 101 -6090		Description: Supplies					Beginning Balance:		\$6,854.28
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/26/2022	53,068	PMTRX00004673	Purchases	Payables Trx Entr	9418803814	RSCS Smallwares - Restaurant Supply C	\$58.81		
5/26/2022	53,070	PMTRX00004673	Purchases	Payables Trx Entr	9418803815	RSCS Smallwares - Restaurant Supply C	\$6.67		
6/3/2022	53,389	GLTRX00023071		Payroll Reclass 6			\$13.01		
6/8/2022	53,255	GLTRX00023056		Homedepot - jb w			\$1.84		
6/8/2022	53,256	GLTRX00023056		Homedepot- outle			\$8.65		
6/8/2022	53,257	GLTRX00023056		Homedepot- scre			\$0.93		
6/8/2022	53,263	GLTRX00023056		lowes - loctite			\$2.72		
6/9/2022	53,340	PMTRX00004679	Purchases	Payables Trx Entr	9418865110	RSCS Smallwares - Restaurant Supply C	\$28.24		
6/10/2022	53,384	GLTRX00023069		Gift Cards			\$2.48		
6/10/2022	53,384	GLTRX00023069	Listo grease	P6 Supplies			\$8.75		
6/10/2022	53,384	GLTRX00023069	Champs cards	P6 Supplies			\$7.13		
6/10/2022	53,384	GLTRX00023069	C Batteries	P6 Supplies			\$3.50		
6/14/2022	53,452	PMTRX00004681	Purchases	Payables Trx Entr	0069721376	McLane Foodservice Inc	\$217.77		
6/14/2022	53,452	PMTRX00004681	Purchases	Payables Trx Entr	0069721376	McLane Foodservice Inc	\$61.42		
6/14/2022	53,476	PMTRX00004681	Purchases	Payables Trx Entr	0069763517	McLane Foodservice Inc	\$66.87		
6/14/2022	53,476	PMTRX00004681	Purchases	Payables Trx Entr	0069763517	McLane Foodservice Inc	\$325.18		
6/14/2022	53,488	PMTRX00004681	Purchases	Payables Trx Entr	0069794375	McLane Foodservice Inc	\$202.35		
6/14/2022	53,488	PMTRX00004681	Purchases	Payables Trx Entr	0069794375	McLane Foodservice Inc	\$60.19		
6/14/2022	53,500	PMTRX00004681	Purchases	Payables Trx Entr	0069826541	McLane Foodservice Inc	\$205.63		
6/14/2022	53,500	PMTRX00004681	Purchases	Payables Trx Entr	0069826541	McLane Foodservice Inc	\$54.74		
6/14/2022	53,509	PMTRX00004681	Purchases	Payables Trx Entr	0069852749	McLane Foodservice Inc	\$304.86		
6/14/2022	53,509	PMTRX00004681	Purchases	Payables Trx Entr	0069852749	McLane Foodservice Inc	\$61.55		
6/14/2022	53,518	PMTRX00004681	Purchases	Payables Trx Entr	0069890801	McLane Foodservice Inc	\$41.19		
6/14/2022	53,518	PMTRX00004681	Purchases	Payables Trx Entr	0069890801	McLane Foodservice Inc	\$56.57		
6/14/2022	53,530	PMTRX00004681	Purchases	Payables Trx Entr	0069920248	McLane Foodservice Inc	\$202.75		
6/14/2022	53,530	PMTRX00004681	Purchases	Payables Trx Entr	0069920248	McLane Foodservice Inc	\$62.48		
6/14/2022	53,544	PMTRX00004681	Purchases	Payables Trx Entr	0069954747	McLane Foodservice Inc	\$87.50		
6/14/2022	53,544	PMTRX00004681	Purchases	Payables Trx Entr	0069954747	McLane Foodservice Inc	\$374.74		
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$583.41	
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$670.06	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	30			Net Change	Ending Balance
		Period 6 Subtotals:		\$1,275.05	\$8,129.33
Account:	101 -6090	Totals:		\$1,275.05	\$8,129.33

Account: 101 -6092	Description: Taco Bell #951-Gloves		Beginning Balance:	\$5,053.33				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/14/2022	53,567	GLTRX00023093	Gloves Supplies Reclass				\$670.06	
Entries:	1							
		Period 6 Subtotals:		\$670.06	\$5,723.39		\$670.06	\$0.00
Account:	101 -6092	Totals:		\$670.06	\$5,723.39		\$670.06	\$0.00

Account: 101 -6093	Description: Taco Bell #951-Cleaning Supplies		Beginning Balance:	\$2,324.45				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/14/2022	53,567	GLTRX00023093	Cleaning Supp Supplies Reclass				\$583.41	
Entries:	1							
		Period 6 Subtotals:		\$583.41	\$2,907.86		\$583.41	\$0.00
Account:	101 -6093	Totals:		\$583.41	\$2,907.86		\$583.41	\$0.00

Account: 101 -6110	Description: Repairs & Maintenance		Beginning Balance:	\$3,265.12				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/26/2022	53,066	PMTRX00004673	Purchases Payables Trx Entr	5502300693	PepsiCo Repairs		\$63.84	
6/3/2022	53,134	PMTRX00004674	Purchases Payables Trx Entr	4268	MTS Refrigeration & Appliance Repair		\$405.16	
6/14/2022	53,399	PMTRX00004680	Purchases Payables Trx Entr	5501347772	PepsiCo Repairs		\$121.67	
Entries:	3							
		Period 6 Subtotals:		\$590.67	\$3,855.79		\$590.67	\$0.00
Account:	101 -6110	Totals:		\$590.67	\$3,855.79		\$590.67	\$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							
				Subtotals:		\$0.00	\$402.53	\$0.00
				Totals:		\$0.00	\$402.53	\$0.00

Account: 101 -6150	Description: Cash Over/Short		Beginning Balance:	\$205.30				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/24/2022	53,188	GLTRX00023008	Cash +/- P6W1 Sales				\$7.15	
5/31/2022	53,189	GLTRX00023009	Cash +/- P6W2 Sales				\$0.75	
6/7/2022	53,216	GLTRX00023017			951 5.26.22 cash			\$1.00
6/7/2022	53,383	GLTRX00023068	Cash +/- P6W3 Sales					\$4.53
6/14/2022	53,436	GLTRX00023077	Cash +/- P6W4 Sales				\$5.05	
6/14/2022	53,592	GLTRX00023114			951 6.7.22 cash			\$24.00
6/14/2022	53,611	GLTRX00023131			951 6.13.2022 ca:			\$1.00
Entries:	7							
		Period 6 Subtotals:		-\$17.58	\$187.72		\$12.95	\$30.53
Account:	101 -6150	Totals:		-\$17.58	\$187.72		\$12.95	\$30.53

Account: 101 -6151	Description: Taco Bell #951-CC Over/Short		Beginning Balance:	\$5.15				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/7/2022	53,235	GLTRX00023036	951 5.16.22 VMD				\$2.17	

6/7/2022	53,236	GLTRX00023037		951 5.21.22 VMD				\$14.95
6/14/2022	53,577	GLTRX00023099		951 vmd 6.4.2022				\$0.23
6/14/2022	53,578	GLTRX00023100		951 6.10.2022 vm				\$5.78
6/14/2022	53,613	GLTRX00023133		951 6.9.2022 vmd				\$36.83

Entries:	5					Net Change	Ending Balance	
					Period 6 Subtotals:	-\$55.62	-\$50.47	\$2.17
					Totals:	-\$55.62	-\$50.47	\$2.17

Account: 101 -6151 **Description:** Office Supplies **Beginning Balance:** \$159.52

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/3/2022	53,150	PMTRX00004674	Purchases	Payables Trx Entr	3509499006	Staples Advantage	\$17.68
6/10/2022	53,384	GLTRX00023069	Pens	P6 Supplies			\$13.67

Entries:	2					Net Change	Ending Balance	
					Period 6 Subtotals:	\$31.35	\$190.87	\$31.35
					Totals:	\$31.35	\$190.87	\$31.35

Account: 101 -6240 **Description:** Utensils **Beginning Balance:** \$9.57

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/14/2022	53,530	PMTRX00004681	Purchases	Payables Trx Entr	0069920248	McLane Foodservice Inc	\$4.98

Entries:	1					Net Change	Ending Balance	
					Period 6 Subtotals:	\$4.98	\$14.55	\$4.98
					Totals:	\$4.98	\$14.55	\$4.98

Account: 101 -6310 **Description:** Outside Services **Beginning Balance:** \$16,269.26

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$20.53
5/26/2022	53,049	PMTRX00004673	Purchases	CO2 RENTAL	69850638	NuCo2 LLC	\$25.88
5/26/2022	53,059	PMTRX00004673	Purchases	5/20/2022 - 218	69939179	NuCo2 LLC	\$9.87
5/26/2022	53,063	PMTRX00004673	Purchases	Payables Trx Entr	SI-30586862	Par Tech Inc	\$127.58
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BO	2128956	Taco Bell / YRSG	\$475.49
6/3/2022	53,118	PMTRX00004674	Purchases	Payables Trx Entr	6923532	Ecolab Pest Elimination Div	\$86.11
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Envysion Inc	\$225.45
6/3/2022	53,131	PMTRX00004674	Purchases	Payables Trx Entr	3842 6.1.2022	Monument Waste Services	\$800.00
6/3/2022	53,137	PMTRX00004674	Purchases	5/31/2022 - 123	70017046	NuCo2 LLC	\$9.59
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$89.99
6/3/2022	53,154	PMTRX00004674	Purchases	5/23/2022 - LAWY	158200468	TruGreen Limited Parternship	\$27.70
6/3/2022	53,158	PMTRX00004674	Purchases	Payables Trx Entr	10157700	Verifone, Inc.	\$16.84
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.85
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$642.82
6/9/2022	53,350	PMTRX00004679	Purchases	Payables Trx Entr	560	Jose Luis Almaraz	\$375.00
6/14/2022	53,395	PMTRX00004680	Purchases	Payables Trx Entr	96570	Goodwin Services, Inc.	\$255.00
6/14/2022	53,396	PMTRX00004680	Purchases	6/1 - 6/30/2022	P10382723	HME Electronics Inc.	\$52.00
6/14/2022	53,414	PMTRX00004680	Purchases	6/3/2022 - vegeta	159109287	TruGreen Limited Parternship	\$66.51

Entries:	18					Net Change	Ending Balance	
					Period 6 Subtotals:	\$3,335.21	\$19,604.47	\$3,335.21
					Totals:	\$3,335.21	\$19,604.47	\$3,335.21

Account: 101 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$43.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$5.84
6/14/2022	53,566	GLTRX00023092		Mclane Special D			\$285.00

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries: 2

Period 6	Subtotals:	Net Change	Ending Balance		
		\$290.84	\$334.64	\$290.84	\$0.00
Totals:		\$290.84	\$334.64	\$290.84	\$0.00

Account: 101 -6311

Account: 101 -6520 Description: Credit Card Charges Beginning Balance: \$45,668.87

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/23/2022	53,195	GLTRX00023013	5/16 - 5/22/2022	Uber 5.23.2022		\$114.21	
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds		\$8.36	
5/25/2022	53,191	GLTRX00023011	5/17 - 5/23/2022	Grubhub 5.25.2022		\$132.16	
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/2022	Doordash 5.27.2022		\$1,083.84	
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds		\$10.64	
5/31/2022	53,196	GLTRX00023013	5/23 - 5/29/2022	Uber 5.31.2022		\$217.25	
6/1/2022	53,192	GLTRX00023011	5/24 - 5/31/2022	Grubhub 6.1.2022		\$182.79	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$9.13	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$2.41	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$2.26	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$2.13	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$1.71	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$3.67	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$1.85	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$2.43	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$1.44	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$1.30	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$1.53	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$0.43	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$1.32	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$4.08	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$3.73	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$2.13	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 95	CC Fees 5.18 - 6.		\$7.60	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 95	CC Fees 5.18 - 6.		\$91.18	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 95	CC Fees 5.18 - 6.		\$481.79	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 95	CC Fees 5.18 - 6.		\$4,059.96	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$0.82	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 95	CC Fees 5.18 - 6.		\$30.49	
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/2022	Doordash 6.3.2022		\$1,068.64	
6/6/2022	53,572	GLTRX00023096	5/30 - 6/5/2022	Uber 6.6.2022		\$191.53	
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds		\$6.84	
6/8/2022	53,568	GLTRX00023094	6/1 - 6/6/2022	Grubhub 6.8.2022		\$98.18	
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.2022		\$989.30	
6/13/2022	53,573	GLTRX00023096	6/6 - 6/12/2022	Uber 6.13.2022		\$170.94	
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds		\$5.70	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$2.68	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$1.29	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$0.50	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 95	CC Fees 6.4 - 6.1		\$101.64	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$0.79	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$1.53	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$3.90	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$1.82	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$0.70	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$1.55	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$1.46	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$0.93	
6/14/2022	53,569	GLTRX00023094	6/6 - 6/13/2022	Grubhub 6.15.2022		\$127.29	
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash 6.16.2022		\$823.55	

Entries: 50

Period 6	Subtotals:	Net Change	Ending Balance		
		\$10,063.40	\$55,732.27	\$10,063.40	\$0.00
Totals:		\$10,063.40	\$55,732.27	\$10,063.40	\$0.00

Account: 101 -6520

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

Account: 101 -6550		Description: Uniforms				Beginning Balance:		\$651.12	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/26/2022	53,044	PMTRX00004673	JULIE HOODII Payables Trx Entr	0487595	Delta Promotions LLC		\$19.73		
6/3/2022	53,115	PMTRX00004674	Purchases Payables Trx Entr	0489709	Delta Promotions LLC		\$174.01		
6/10/2022	53,387	GLTRX00023070	Hoodie Reclass fr						\$19.73
6/10/2022	53,388	GLTRX00023070	Hats for Francisc				\$1.01		
6/14/2022	53,574	GLTRX00023097	P6 Uniforms				\$12.80		
Entries: 5						Net Change	Ending Balance		
				Period 6	Subtotals:	\$187.82	\$838.94	\$207.55	\$19.73
Account: 101 -6550				Totals:		\$187.82	\$838.94	\$207.55	\$19.73

Account: 150 -6060		Description: Utilities				Beginning Balance:		\$12,161.95	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/1/2022	53,029	PMTRX00004672	Purchases 35012 rent	35012 JUNE 2022	KenCo LLC		\$2,432.39		
Entries: 1						Net Change	Ending Balance		
				Period 6	Subtotals:	\$2,432.39	\$14,594.34	\$2,432.39	\$0.00
Account: 150 -6060				Totals:		\$2,432.39	\$14,594.34	\$2,432.39	\$0.00

Account: 150 -6070		Description: Telephone				Beginning Balance:		\$2,004.31	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/3/2022	53,111	GLTRX00022996	NON TAXABLI Payroll Posting 6				\$16.15		
6/9/2022	53,313	PMTRX00004679	Purchases ACCT # 03118111	563723490	Granite Telecommunications LLC		\$97.35		
6/14/2022	53,431	GLTRX00023074	NON TAXABLI Payroll Posting 6				\$16.15		
Entries: 3						Net Change	Ending Balance		
				Period 6	Subtotals:	\$129.65	\$2,133.96	\$129.65	\$0.00
Account: 150 -6070				Totals:		\$129.65	\$2,133.96	\$129.65	\$0.00

Account: 150 -6090		Description: Supplies				Beginning Balance:		\$8,529.06	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/26/2022	53,070	PMTRX00004673	Purchases Payables Trx Entr	9418803815	RSCS Smallwares - Restaurant Supply C		\$6.68		
6/8/2022	53,255	GLTRX00023056	Homedepot - jb w				\$1.84		
6/8/2022	53,257	GLTRX00023056	Homedepot- screv				\$0.93		
6/8/2022	53,263	GLTRX00023056	lowes - loctite				\$2.72		
6/9/2022	53,314	PMTRX00004679	Purchases Payables Trx Entr	12033012	HME Electronics Inc.		\$217.36		
6/10/2022	53,384	GLTRX00023069	Vis a via P6 Supplies				\$19.05		
6/10/2022	53,384	GLTRX00023069	Champs cards P6 Supplies				\$14.26		
6/10/2022	53,384	GLTRX00023069	Viper P6 Supplies				\$15.60		
6/14/2022	53,451	PMTRX00004681	Purchases Payables Trx Entr	0069721375	McLane Foodservice Inc		\$87.09		
6/14/2022	53,451	PMTRX00004681	Purchases Payables Trx Entr	0069721375	McLane Foodservice Inc		\$267.49		
6/14/2022	53,475	PMTRX00004681	Purchases Payables Trx Entr	0069763513	McLane Foodservice Inc		\$73.33		
6/14/2022	53,475	PMTRX00004681	Purchases Payables Trx Entr	0069763513	McLane Foodservice Inc		\$146.56		
6/14/2022	53,481	PMTRX00004681	Purchases Payables Trx Entr	0069776494	McLane Foodservice Inc				\$3.02
6/14/2022	53,482	PMTRX00004681	Purchases Payables Trx Entr	0069776875	McLane Foodservice Inc		\$1,710.00		
6/14/2022	53,482	PMTRX00004681	Purchases Payables Trx Entr	0069776875	McLane Foodservice Inc		\$233.13		
6/14/2022	53,487	PMTRX00004681	Purchases Payables Trx Entr	0069794374	McLane Foodservice Inc		\$74.14		
6/14/2022	53,487	PMTRX00004681	Purchases Payables Trx Entr	0069794374	McLane Foodservice Inc		\$42.18		
6/14/2022	53,499	PMTRX00004681	Purchases Payables Trx Entr	0069826536	McLane Foodservice Inc		\$217.77		
6/14/2022	53,499	PMTRX00004681	Purchases Payables Trx Entr	0069826536	McLane Foodservice Inc		\$80.66		
6/14/2022	53,508	PMTRX00004681	Purchases Payables Trx Entr	0069852748	McLane Foodservice Inc		\$69.97		
6/14/2022	53,508	PMTRX00004681	Purchases Payables Trx Entr	0069852748	McLane Foodservice Inc		\$226.46		
6/14/2022	53,517	PMTRX00004681	Purchases Payables Trx Entr	0069890800	McLane Foodservice Inc		\$68.20		
6/14/2022	53,517	PMTRX00004681	Purchases Payables Trx Entr	0069890800	McLane Foodservice Inc		\$161.46		
6/14/2022	53,529	PMTRX00004681	Purchases Payables Trx Entr	0069920243	McLane Foodservice Inc		\$118.16		
6/14/2022	53,529	PMTRX00004681	Purchases Payables Trx Entr	0069920243	McLane Foodservice Inc		\$61.48		
6/14/2022	53,543	PMTRX00004681	Purchases Payables Trx Entr	0069954743	McLane Foodservice Inc		\$427.88		

6/14/2022	53,543	PMTRX00004681	Purchases	Payables Trx Entr	0069954743	McLane Foodservice Inc	\$99.83	
6/14/2022	53,564	GLTRX000023090		Mclane Special Di				\$1,710.00
6/14/2022	53,565	GLTRX000023091		Back Out Journal			\$1,710.00	
6/14/2022	53,566	GLTRX000023092		Mclane Special Di				\$1,710.00
6/14/2022	53,567	GLTRX000023093	P6 Supplies to	Supplies Reclass				\$433.18
6/14/2022	53,567	GLTRX000023093	P6 Supplies to	Supplies Reclass				\$390.76

Entries: 32

							Net Change	Ending Balance
Period 6	Subtotals:						\$1,907.27	\$10,436.33
Account: 150 -6090							\$1,907.27	\$10,436.33
							\$6,154.23	\$4,246.96

Account: 150 -6092 **Description:** Taco Bell #35012-Gloves **Beginning Balance:** \$4,226.65

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/14/2022	53,567	GLTRX000023093	Gloves	Supplies Reclass		\$390.76	
Entries: 1							
						Net Change	Ending Balance
Period 6	Subtotals:					\$390.76	\$4,617.41
Account: 150 -6092						\$390.76	\$4,617.41
						\$390.76	\$0.00

Account: 150 -6093 **Description:** Taco Bell #35012-Cleaning Supplies **Beginning Balance:** \$1,844.69

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/14/2022	53,567	GLTRX000023093	Cleaning Supp	Supplies Reclass		\$433.18	
Entries: 1							
						Net Change	Ending Balance
Period 6	Subtotals:					\$433.18	\$2,277.87
Account: 150 -6093						\$433.18	\$2,277.87
						\$433.18	\$0.00

Account: 150 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$1,906.26

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/8/2022	53,265	GLTRX000023056		All metal welding		\$20.00	
6/9/2022	53,316	PMTRX00004679	Purchases	Payables Trx Entr	12033811	HME Electronics Inc.	\$308.00
6/9/2022	53,325	PMTRX00004679	Purchases	Payables Trx Entr	4292	MTS Refrigeration & Appliance Repair	\$440.99
6/10/2022	53,384	GLTRX000023069	Plunger Assen	P6 Supplies		\$39.00	
6/10/2022	53,390	GLTRX000023072		HME 12033811 re			\$308.00
Entries: 5							
						Net Change	Ending Balance
Period 6	Subtotals:					\$499.99	\$2,406.25
Account: 150 -6110						\$499.99	\$2,406.25
						\$499.99	\$308.00

Account: 150 -6120 **Description:** Taco Bell #35012-Equipment <\$2500 **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/10/2022	53,384	GLTRX000023069	Split Top Gril	P6 Supplies		\$1,936.56	
Entries: 1							
						Net Change	Ending Balance
Period 6	Subtotals:					\$1,936.56	\$1,936.56
Account: 150 -6120						\$1,936.56	\$1,936.56
						\$1,936.56	\$0.00

Account: 150 -6150 **Description:** Cash Over/Short **Beginning Balance:** \$102.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/24/2022	53,188	GLTRX000023008	Cash +/-	P6W1 Sales		\$21.63	
5/31/2022	53,189	GLTRX000023009	Cash +/-	P6W2 Sales			\$21.66
6/7/2022	53,227	GLTRX000023028		35012 5.18.22 ca			\$85.00
6/7/2022	53,383	GLTRX000023068	Cash +/-	P6W3 Sales			\$149.01
6/14/2022	53,436	GLTRX000023077	Cash +/-	P6W4 Sales			\$30.51
6/14/2022	53,602	GLTRX000023124		35012 6.3.2022 c		\$149.00	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	6		Net Change	Ending Balance	
		Period 6 Subtotals:	-\$115.55	-\$13.13	\$170.63
Account:	150 -6150	Totals:	-\$115.55	-\$13.13	\$170.63

Account: 150 -6151 **Description:** Taco Bell #35012-CC Over/Short **Beginning Balance:** -\$49.49

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/7/2022	53,247	GLTRX00023048		35012 5.21.22 VM				\$71.78
6/7/2022	53,248	GLTRX00023049		CHARGEBACK B			\$16.25	
6/14/2022	53,587	GLTRX00023109		35012 6.10.2022				\$30.51
6/14/2022	53,616	GLTRX00023135		BOFA CHRGBAC				\$16.25

Entries:	4		Net Change	Ending Balance	
		Period 6 Subtotals:	-\$102.29	-\$151.78	\$16.25
Account:	150 -6151	Totals:	-\$102.29	-\$151.78	\$16.25

Account: 150 -6240 **Description:** Office Supplies **Beginning Balance:** \$523.65

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/9/2022	53,351	PMTRX00004679	Purchases	Payables Trx Entr	3509651346	Staples Advantage	\$83.10	
6/10/2022	53,384	GLTRX00023069	pens	P6 Supplies			\$9.02	
6/10/2022	53,384	GLTRX00023069	post it pop up	P6 Supplies			\$2.18	

Entries:	3		Net Change	Ending Balance	
		Period 6 Subtotals:	\$94.30	\$617.95	\$94.30
Account:	150 -6240	Totals:	\$94.30	\$617.95	\$94.30

Account: 150 -6250 **Description:** Utensils **Beginning Balance:** \$28.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/14/2022	53,475	PMTRX00004681	Purchases	Payables Trx Entr	0069763513	McLane Foodservice Inc	\$4.96	
6/14/2022	53,499	PMTRX00004681	Purchases	Payables Trx Entr	0069826536	McLane Foodservice Inc	\$4.98	
6/14/2022	53,529	PMTRX00004681	Purchases	Payables Trx Entr	0069920243	McLane Foodservice Inc	\$4.98	

Entries:	3		Net Change	Ending Balance	
		Period 6 Subtotals:	\$14.92	\$43.48	\$14.92
Account:	150 -6250	Totals:	\$14.92	\$43.48	\$14.92

Account: 150 -6310 **Description:** Outside Services **Beginning Balance:** \$17,979.66

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$30.52	
5/26/2022	53,054	PMTRX00004673	Purchases	CO2 RENTAL	69848356	NuCo2 LLC	\$8.28	
5/26/2022	53,062	PMTRX00004673	Purchases	Payables Trx Entr	SI-30586861	Par Tech Inc	\$105.11	
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BO	2128956	Taco Bell / YRSG	\$474.79	
6/1/2022	53,029	PMTRX00004672	Purchases	35012 rent	35012 JUNE 2022	KenCo LLC	\$516.25	
6/3/2022	53,120	PMTRX00004674	Purchases	Payables Trx Entr	6923444	Ecolab Pest Elimination Div	\$86.11	
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Envysion Inc	\$103.10	
6/3/2022	53,127	PMTRX00004674	Purchases	Payables Trx Entr	134208 6.1.2022	Monument Waste Services	\$815.00	
6/3/2022	53,141	PMTRX00004674	Purchases	5/24/2022 - 384	69955941	NuCo2 LLC	\$10.36	
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$89.99	
6/3/2022	53,157	PMTRX00004674	Purchases	Payables Trx Entr	10173700	Verifone, Inc.	\$8.42	
6/3/2022	53,158	PMTRX00004674	Purchases	Payables Trx Entr	10157700	Verifone, Inc.	\$8.42	
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.85	
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$691.96	
6/14/2022	53,394	PMTRX00004680	Purchases	Payables Trx Entr	96561	Goodwin Services, Inc.	\$377.50	

Entries:	15		Net Change	Ending Balance	
		Period 6 Subtotals:	\$3,354.66	\$21,334.32	\$3,354.66
Account:	150 -6310	Totals:	\$3,354.66	\$21,334.32	\$3,354.66

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

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	
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC			\$5.84	
6/14/2022	53,564	GLTRX00023090		Mclane Special Di					\$1,710.00	
6/14/2022	53,565	GLTRX00023091		Back Out Journal						\$1,710.00
6/14/2022	53,566	GLTRX00023092		Mclane Special Di					\$285.00	
Entries: 4						Net Change	Ending Balance			
				Period 6 Subtotals:			\$290.84	\$372.52	\$2,000.84	\$1,710.00
Account: 150 -6311				Totals:			\$290.84	\$372.52	\$2,000.84	\$1,710.00

Account: 150 -6520		Description: Credit Card Charges				Beginning Balance:		\$51,834.96		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
5/23/2022	53,195	GLTRX00023013	5/16 - 5/22/202	Uber 5.23.2022				\$201.47		
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds				\$10.07		
5/25/2022	53,191	GLTRX00023011	5/17 - 5/23/202	Grubhub 5.25.202				\$228.82		
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/202	Doordash 5.27.20				\$1,003.26		
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds				\$11.21		
5/31/2022	53,196	GLTRX00023013	5/23 - 5/29/202	Uber 5.31.2022				\$188.51		
6/1/2022	53,192	GLTRX00023011	5/24 - 5/31/202	Grubhub 6.1.2022				\$222.08		
6/3/2022	53,190	GLTRX00023010	BOFA CHRGE	CC Fees 5.18 - 6.				\$16.25		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 35	CC Fees 5.18 - 6.				\$877.80		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 35	CC Fees 5.18 - 6.				\$5,118.93		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 35	CC Fees 5.18 - 6.				\$35.09		
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/202	Doordash 6.3.202				\$1,096.87		
6/6/2022	53,572	GLTRX00023096	5/30 - 6/5/2022	Uber 6.6.2022				\$125.26		
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds				\$7.79		
6/8/2022	53,568	GLTRX00023094	6/1 - 6/6/2022	Grubhub 6.8.2022				\$116.62		
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.202				\$1,164.91		
6/13/2022	53,573	GLTRX00023096	6/6 - 6/12/2022	Uber 6.13.2022				\$176.15		
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds				\$5.89		
6/14/2022	53,449	GLTRX00023083	Amex Fee 35	CC Fees 6.4 - 6.1				\$52.32		
6/14/2022	53,449	GLTRX00023083	BOFA Fee 35	CC Fees 6.4 - 6.1				\$116.96		
6/14/2022	53,449	GLTRX00023083	CHRGBK BOF	CC Fees 6.4 - 6.1				\$16.31		
6/14/2022	53,449	GLTRX00023083	CHRGBK BOF	CC Fees 6.4 - 6.1				\$13.45		
6/14/2022	53,569	GLTRX00023094	6/6 - 6/13/2022	Grubhub 6.15.202				\$131.11		
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash 6.16.20				\$1,024.88		
Entries: 24						Net Change	Ending Balance			
				Period 6 Subtotals:			\$11,962.01	\$63,796.97	\$11,962.01	\$0.00
Account: 150 -6520				Totals:			\$11,962.01	\$63,796.97	\$11,962.01	\$0.00

Account: 150 -6550		Description: Uniforms				Beginning Balance:		\$1,410.84		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/10/2022	53,388	GLTRX00023070		Hats for Francisc					\$1.02	
6/14/2022	53,574	GLTRX00023097		P6 Uniforms					\$67.95	
Entries: 2						Net Change	Ending Balance			
				Period 6 Subtotals:			\$68.97	\$1,479.81	\$68.97	\$0.00
Account: 150 -6550				Totals:			\$68.97	\$1,479.81	\$68.97	\$0.00

Account: 201 -6060		Description: Utilities				Beginning Balance:		\$10,146.22		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
5/26/2022	53,087	PMTRX00004673	Purchases	ACCT # 53-11201	780886612	Xcel Energy			\$2,188.97	
6/9/2022	53,310	PMTRX00004679	Purchases	ACCT # 011999-C	201 6/21/2022	Clifton Water District			\$628.26	

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

Entries: 2		Net Change	Ending Balance	
	Period 6 Subtotals:	\$2,817.23	\$12,963.45	\$2,817.23
Account: 201 -6060	Totals:	\$2,817.23	\$12,963.45	\$2,817.23

Account: 201 -6070 **Description:** Telephone **Beginning Balance:** \$2,054.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/3/2022	53,111	GLTRX00022996	NON TAXABL	Payroll Posting 6			\$16.15		
6/9/2022	53,313	PMTRX00004679	Purchases	ACCT # 0311811:	563723490	Granite Telecommunications LLC	\$64.82		
6/14/2022	53,431	GLTRX00023074	NON TAXABL	Payroll Posting 6			\$16.15		
Entries: 3							Net Change	Ending Balance	
				Period 6 Subtotals:			\$97.12	\$2,151.62	
Account: 201 -6070				Totals:			\$97.12	\$2,151.62	

Account: 201 -6090 **Description:** Supplies **Beginning Balance:** \$5,958.94

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/26/2022	53,070	PMTRX00004673	Purchases	Payables Trx Entr	9418803815	RSCS Smallwares - Restaurant Supply C	\$6.68		
6/8/2022	53,255	GLTRX00023056		Homedepot - jb w			\$1.84		
6/8/2022	53,257	GLTRX00023056		Homedepot- scre			\$0.93		
6/8/2022	53,263	GLTRX00023056		lowes - loctite			\$2.72		
6/9/2022	53,321	PMTRX00004679	Purchases	Payables Trx Entr	30554	K-D Flags	\$58.55		
6/9/2022	53,337	PMTRX00004679	Purchases	Payables Trx Entr	9418861271	RSCS Smallwares - Restaurant Supply C	\$65.19		
6/10/2022	53,384	GLTRX00023069	Vis a via	P6 Supplies			\$38.10		
6/10/2022	53,384	GLTRX00023069	Recognition ca	P6 Supplies			\$28.52		
6/10/2022	53,384	GLTRX00023069	C Batteries	P6 Supplies			\$15.06		
6/14/2022	53,477	PMTRX00004681	Purchases	Payables Trx Entr	0069765465	McLane Foodservice Inc	\$51.69		
6/14/2022	53,477	PMTRX00004681	Purchases	Payables Trx Entr	0069765465	McLane Foodservice Inc	\$290.16		
6/14/2022	53,491	PMTRX00004681	Purchases	Payables Trx Entr	0069797489	McLane Foodservice Inc	\$48.49		
6/14/2022	53,491	PMTRX00004681	Purchases	Payables Trx Entr	0069797489	McLane Foodservice Inc	\$328.57		
6/14/2022	53,501	PMTRX00004681	Purchases	Payables Trx Entr	0069828178	McLane Foodservice Inc	\$245.26		
6/14/2022	53,501	PMTRX00004681	Purchases	Payables Trx Entr	0069828178	McLane Foodservice Inc	\$38.26		
6/14/2022	53,510	PMTRX00004681	Purchases	Payables Trx Entr	0069856119	McLane Foodservice Inc	\$58.12		
6/14/2022	53,510	PMTRX00004681	Purchases	Payables Trx Entr	0069856119	McLane Foodservice Inc	\$271.95		
6/14/2022	53,522	PMTRX00004681	Purchases	Payables Trx Entr	0069893637	McLane Foodservice Inc	\$33.05		
6/14/2022	53,522	PMTRX00004681	Purchases	Payables Trx Entr	0069893637	McLane Foodservice Inc	\$190.77		
6/14/2022	53,532	PMTRX00004681	Purchases	Payables Trx Entr	0069922999	McLane Foodservice Inc	\$193.62		
6/14/2022	53,532	PMTRX00004681	Purchases	Payables Trx Entr	0069922999	McLane Foodservice Inc	\$32.99		
6/14/2022	53,545	PMTRX00004681	Purchases	Payables Trx Entr	0069956603	McLane Foodservice Inc	\$32.97		
6/14/2022	53,545	PMTRX00004681	Purchases	Payables Trx Entr	0069956603	McLane Foodservice Inc	\$196.18		
6/14/2022	53,551	PMTRX00004681	Purchases	Payables Trx Entr	0069978565	McLane Foodservice Inc	\$197.76		
6/14/2022	53,551	PMTRX00004681	Purchases	Payables Trx Entr	0069978565	McLane Foodservice Inc	\$37.62		
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$520.73	
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$512.99	
Entries: 27							Net Change	Ending Balance	
				Period 6 Subtotals:			\$1,431.33	\$7,390.27	
Account: 201 -6090				Totals:			\$1,431.33	\$7,390.27	

Account: 201 -6092 **Description:** Taco Bell #18160-Gloves **Beginning Balance:** \$4,241.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/14/2022	53,567	GLTRX00023093	Gloves	Supplies Reclass			\$512.99		
Entries: 1							Net Change	Ending Balance	
				Period 6 Subtotals:			\$512.99	\$4,753.99	
Account: 201 -6092				Totals:			\$512.99	\$4,753.99	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 201 -6093			Description: Taco Bell #18160-Cleaning Supplies			Beginning Balance:		\$2,561.62	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
6/14/2022	53,567	GLTRX00023093	Cleaning Supp	Supplies Reclass				\$520.73	
Entries: 1						Net Change	Ending Balance		
			Period 6	Subtotals:		\$520.73	\$3,082.35	\$520.73	\$0.00
Account: 201 -6093					Totals:	\$520.73	\$3,082.35	\$520.73	\$0.00

Account: 201 -6110			Description: Repairs & Maintenance			Beginning Balance:		\$4,392.46	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
5/26/2022	53,047	PMTRX00004673	Purchases	Payables Trx Entr	4262	MTS Refrigeration & Appliance Repair		\$97.50	
6/9/2022	53,324	PMTRX00004679	Purchases	Payables Trx Entr	4286	MTS Refrigeration & Appliance Repair		\$162.50	
6/9/2022	53,350	PMTRX00004679	pipe repair	Payables Trx Entr	560	Jose Luis Almaraz		\$960.00	
6/10/2022	53,384	GLTRX00023069	replacement ki	P6 Supplies				\$59.12	
Entries: 4						Net Change	Ending Balance		
			Period 6	Subtotals:		\$1,279.12	\$5,671.58	\$1,279.12	\$0.00
Account: 201 -6110					Totals:	\$1,279.12	\$5,671.58	\$1,279.12	\$0.00

Account: 201 -6120			Description: Taco Bell #18160-Equipment <\$2500			Beginning Balance:		\$2,148.21	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
Entries: 0						Net Change	Ending Balance		
				Subtotals:		\$0.00	\$2,148.21	\$0.00	\$0.00
No transactions for this account					Totals:	\$0.00	\$2,148.21	\$0.00	\$0.00

Account: 201 -6150			Description: Cash Over/Short			Beginning Balance:		\$38.42	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1 Sales					\$124.99
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2 Sales					\$3.79
6/7/2022	53,222	GLTRX00023023		18160 5.20.2022				\$100.00	
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3 Sales					\$2.16
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4 Sales				\$6.59	
6/14/2022	53,597	GLTRX00023119		18160 6.9.2022 c:					\$1.00
6/14/2022	53,598	GLTRX00023120		18160 6.10.2022					\$10.00
Entries: 7						Net Change	Ending Balance		
			Period 6	Subtotals:		-\$35.35	\$3.07	\$106.59	\$141.94
Account: 201 -6150					Totals:	-\$35.35	\$3.07	\$106.59	\$141.94

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
6/7/2022	53,243	GLTRX00023044		18160 5.21.22 VM					\$42.26
6/14/2022	53,584	GLTRX00023106		18160 6.10.2022					\$65.31
Entries: 2						Net Change	Ending Balance		
			Period 6	Subtotals:		-\$107.57	-\$152.37	\$0.00	\$107.57
Account: 201 -6151					Totals:	-\$107.57	-\$152.37	\$0.00	\$107.57

Account: 201 -6240			Description: Office Supplies			Beginning Balance:		\$547.87	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit
6/10/2022	53,384	GLTRX00023069	Tape	P6 Supplies				\$2.04	
6/10/2022	53,384	GLTRX00023069	White out	P6 Supplies				\$1.83	

Entries:	2						Net Change	Ending Balance		
				Period 6	Subtotals:		\$3.87	\$551.74	\$3.87	\$0.00
Account:	201 -6240				Totals:		\$3.87	\$551.74	\$3.87	\$0.00

Account: 201 -6250		Description: Utensils				Beginning Balance:		\$33.57		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
6/14/2022	53,491	PMTRX00004681	Purchases	Payables Trx Entr	0069797489	McLane Foodservice Inc	\$4.98			
6/14/2022	53,551	PMTRX00004681	Purchases	Payables Trx Entr	0069978565	McLane Foodservice Inc	\$5.00			
Entries:	2						Net Change	Ending Balance		
				Period 6	Subtotals:		\$9.98	\$43.55	\$9.98	\$0.00
Account:	201 -6250				Totals:		\$9.98	\$43.55	\$9.98	\$0.00

Account: 201 -6310		Description: Outside Services				Beginning Balance:		\$15,978.59		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
5/20/2022	52,900	PMTRX00004671	Purchases	CAM	JUNE 2022 CAM	Coldwell Banker Commercial Prime Prop	\$70.61			
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$20.00			
5/26/2022	53,052	PMTRX00004673	Purchases	CO2 RENTAL	69875338	NuCo2 LLC	\$17.08			
5/26/2022	53,061	PMTRX00004673	Purchases	Payables Trx Entr	SI-30586821	Par Tech Inc	\$127.58			
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BO	2128956	Taco Bell / YRSG	\$470.49			
5/26/2022	53,083	PMTRX00004673	Purchases	Payables Trx Entr	10133700	Verifone, Inc.	\$16.84			
6/3/2022	53,119	PMTRX00004674	Purchases	Payables Trx Entr	6923488	Ecolab Pest Elimination Div	\$86.11			
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Envysion Inc	\$218.70			
6/3/2022	53,125	PMTRX00004674	Purchases	5/1/2022 - 5/31/2	P10381002	HME Electronics Inc.	\$52.00			
6/3/2022	53,130	PMTRX00004674	Purchases	Payables Trx Entr	3830 6.1.2022	Monument Waste Services	\$800.00			
6/3/2022	53,140	PMTRX00004674	Purchases	5/26/2022 - 191	69966639	NuCo2 LLC	\$9.48			
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$89.99			
6/3/2022	53,153	PMTRX00004674	Purchases	5/24/2022 - VEGE	158361254	TruGreen Limited Parternship	\$66.51			
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.85			
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$624.88			
6/9/2022	53,346	PMTRX00004679	Purchases	5.27.22 - Lawn Se	158630011	TruGreen Limited Parternship	\$49.88			
6/9/2022	53,350	PMTRX00004679	Purchases	Payables Trx Entr	560	Jose Luis Almaraz	\$670.00			
6/14/2022	53,401	PMTRX00004680	Purchases	6/13/2022 - 187	70188512	NuCo2 LLC	\$9.47			
Entries:	18						Net Change	Ending Balance		
				Period 6	Subtotals:		\$3,428.47	\$19,407.06	\$3,428.47	\$0.00
Account:	201 -6310				Totals:		\$3,428.47	\$19,407.06	\$3,428.47	\$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	
6/14/2022	53,566	GLTRX00023092				Mclane Special Di	\$285.00			
Entries:	1						Net Change	Ending Balance		
				Period 6	Subtotals:		\$285.00	\$1,317.60	\$285.00	\$0.00
Account:	201 -6311				Totals:		\$285.00	\$1,317.60	\$285.00	\$0.00

Account: 201 -6520		Description: Credit Card Charges				Beginning Balance:		\$39,042.77		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
5/23/2022	53,195	GLTRX00023013	5/16 - 5/22/20	Uber 5.23.2022			\$64.93			
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds			\$7.79			
5/25/2022	53,191	GLTRX00023011	5/17 - 5/23/20	Grubhub 5.25.202			\$170.09			
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/20	Doordash 5.27.20			\$956.03			
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds			\$8.36			
5/31/2022	53,196	GLTRX00023013	5/23 - 5/29/20	Uber 5.31.2022			\$71.99			
6/1/2022	53,192	GLTRX00023011	5/24 - 5/31/20	Grubhub 6.1.2022			\$284.76			
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.			\$3.24			
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.			\$0.43			

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

6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.06
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.57
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.17
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.35
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$3.47
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.32
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.13
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.13
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.85
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$2.89
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$2.01
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$0.13
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$0.59
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.26
6/3/2022	53,190	GLTRX00023010	BOFA Fee 18	CC Fees 5.18 - 6.		\$6.55
6/3/2022	53,190	GLTRX00023010	BOFA Fee 18	CC Fees 5.18 - 6.		\$69.37
6/3/2022	53,190	GLTRX00023010	BOFA Fee 18	CC Fees 5.18 - 6.		\$475.91
6/3/2022	53,190	GLTRX00023010	BOFA Fee 18	CC Fees 5.18 - 6.		\$4,039.29
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.37
6/3/2022	53,190	GLTRX00023010	BOFA Fee 18	CC Fees 5.18 - 6.		\$22.21
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/2022	Doordash 6.3.2022		\$963.95
6/6/2022	53,572	GLTRX00023096	5/30 - 6/5/2022	Uber 6.6.2022		\$55.90
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds		\$6.27
6/8/2022	53,568	GLTRX00023094	6/1 - 6/6/2022	Grubhub 6.8.2022		\$131.27
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.2022		\$665.92
6/13/2022	53,573	GLTRX00023096	6/6 - 6/12/2022	Uber 6.13.2022		\$56.15
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds		\$6.84
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$1.93
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$0.09
6/14/2022	53,449	GLTRX00023083	BOFA Fee 18	CC Fees 6.4 - 6.1		\$74.04
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$2.51
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$0.54
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$0.68
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$3.00
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$1.86
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$1.04
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$1.54
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$0.16
6/14/2022	53,569	GLTRX00023094	6/6 - 6/13/2022	Grubhub 6.15.2022		\$161.69
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash 6.16.20		\$749.48

Entries: 49					Net Change	Ending Balance		
			Period 6	Subtotals:	\$9,088.11	\$48,130.88	\$9,088.11	\$0.00
Account: 201 -6520				Totals:	\$9,088.11	\$48,130.88	\$9,088.11	\$0.00

Account: 201 -6550 **Description:** Uniforms **Beginning Balance:** \$1,013.86

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/10/2022	53,388	GLTRX00023070			Hats for Francisc	\$1.01	
6/14/2022	53,393	PMTRX00004680	Purchases	0491201	Delta Promotions LLC	\$75.43	
6/14/2022	53,574	GLTRX00023097			P6 Uniforms	\$16.20	

Entries: 3					Net Change	Ending Balance		
			Period 6	Subtotals:	\$92.64	\$1,106.50	\$92.64	\$0.00
Account: 201 -6550				Totals:	\$92.64	\$1,106.50	\$92.64	\$0.00

Account: 250 -6060 **Description:** Utilities **Beginning Balance:** \$13,541.65

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/1/2022	53,032	PMTRX00004672	Purchases	36770	36770 JUNE 2022	KenCo LLC	\$2,708.33

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	1						Net Change	Ending Balance		
				Period 6	Subtotals:		\$2,708.33	\$16,249.98	\$2,708.33	\$0.00
Account:	250 -6060				Totals:		\$2,708.33	\$16,249.98	\$2,708.33	\$0.00

Account: 250 -6070 **Description:** Telephone **Beginning Balance:** \$1,669.71

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
6/3/2022	53,111	GLTRX00022996	NON TAXABLI	Payroll Posting 6		\$16.15			
6/14/2022	53,431	GLTRX00023074	NON TAXABLI	Payroll Posting 6		\$16.15			
Entries:	2					Net Change	Ending Balance		
				Period 6	Subtotals:	\$32.30	\$1,702.01	\$32.30	\$0.00
Account:	250 -6070				Totals:	\$32.30	\$1,702.01	\$32.30	\$0.00

Account: 250 -6090 **Description:** Supplies **Beginning Balance:** \$5,575.66

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
6/3/2022	53,145	PMTRX00004674	Purchases	Payables Trx Entr	9418825374	RSCS Smallwares - Restaurant Supply C	\$17.94		
6/8/2022	53,255	GLTRX00023056		Homedepot - jb w			\$1.84		
6/8/2022	53,257	GLTRX00023056		Homedepot- screv			\$0.93		
6/8/2022	53,261	GLTRX00023056		homedepot- cam l			\$13.81		
6/8/2022	53,263	GLTRX00023056		lowes - loctite			\$2.72		
6/8/2022	53,271	GLTRX00023056		homedepot - dust			\$45.24		
6/14/2022	53,479	PMTRX00004681	Purchases	Payables Trx Entr	0069765486	McLane Foodservice Inc	\$289.16		
6/14/2022	53,479	PMTRX00004681	Purchases	Payables Trx Entr	0069765486	McLane Foodservice Inc	\$67.83		
6/14/2022	53,493	PMTRX00004681	Purchases	Payables Trx Entr	0069797560	McLane Foodservice Inc	\$54.47		
6/14/2022	53,493	PMTRX00004681	Purchases	Payables Trx Entr	0069797560	McLane Foodservice Inc	\$237.67		
6/14/2022	53,503	PMTRX00004681	Purchases	Payables Trx Entr	0069828185	McLane Foodservice Inc	\$117.04		
6/14/2022	53,503	PMTRX00004681	Purchases	Payables Trx Entr	0069828185	McLane Foodservice Inc	\$64.51		
6/14/2022	53,512	PMTRX00004681	Purchases	Payables Trx Entr	0069856131	McLane Foodservice Inc	\$207.00		
6/14/2022	53,512	PMTRX00004681	Purchases	Payables Trx Entr	0069856131	McLane Foodservice Inc	\$57.41		
6/14/2022	53,524	PMTRX00004681	Purchases	Payables Trx Entr	0069893659	McLane Foodservice Inc	\$120.93		
6/14/2022	53,524	PMTRX00004681	Purchases	Payables Trx Entr	0069893659	McLane Foodservice Inc	\$41.70		
6/14/2022	53,534	PMTRX00004681	Purchases	Payables Trx Entr	0069923010	McLane Foodservice Inc	\$189.57		
6/14/2022	53,534	PMTRX00004681	Purchases	Payables Trx Entr	0069923010	McLane Foodservice Inc	\$47.65		
6/14/2022	53,547	PMTRX00004681	Purchases	Payables Trx Entr	0069956609	McLane Foodservice Inc	\$289.86		
6/14/2022	53,547	PMTRX00004681	Purchases	Payables Trx Entr	0069956609	McLane Foodservice Inc	\$66.64		
6/14/2022	53,553	PMTRX00004681	Purchases	Payables Trx Entr	0069978571	McLane Foodservice Inc	\$74.55		
6/14/2022	53,553	PMTRX00004681	Purchases	Payables Trx Entr	0069978571	McLane Foodservice Inc	\$424.37		
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass			\$568.27		
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass			\$601.73		
Entries:	24					Net Change	Ending Balance		
				Period 6	Subtotals:	\$1,262.84	\$6,838.50	\$2,432.84	\$1,170.00
Account:	250 -6090				Totals:	\$1,262.84	\$6,838.50	\$2,432.84	\$1,170.00

Account: 250 -6092 **Description:** Taco Bell #36770-Gloves **Beginning Balance:** \$3,883.45

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
6/14/2022	53,567	GLTRX00023093	Gloves	Supplies Reclass			\$601.73		
Entries:	1					Net Change	Ending Balance		
				Period 6	Subtotals:	\$601.73	\$4,485.18	\$601.73	\$0.00
Account:	250 -6092				Totals:	\$601.73	\$4,485.18	\$601.73	\$0.00

Account: 250 -6093 **Description:** Taco Bell #36770-Cleaning Supplies **Beginning Balance:** \$2,561.35

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/14/2022	53,567	GLTRX00023093	Cleaning Supp	Supplies Reclass			\$568.27

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	1		Net Change	Ending Balance	
			\$568.27	\$3,129.62	\$568.27
			\$568.27	\$3,129.62	\$568.27

Account: 250 -6093	Description: Repairs & Maintenance	Beginning Balance:	\$3,075.89				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/10/2022	53,384	GLTRX00023069	Cerama Cartri	P6 Supplies		\$40.03	
6/10/2022	53,384	GLTRX00023069	Muffin Fan	P6 Supplies		\$95.31	
Entries: 2			Net Change	Ending Balance			
			\$135.34	\$3,211.23	\$135.34	\$0.00	
Account: 250 -6110			\$135.34	\$3,211.23	\$135.34	\$0.00	

Account: 250 -6150	Description: Cash Over/Short	Beginning Balance:	\$137.36				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1 Sales			\$25.55
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2 Sales			\$18.46
6/7/2022	53,228	GLTRX00023029		36770 5.26.22 ca		\$1.00	
6/7/2022	53,229	GLTRX00023030		36770 5.27.22 ca			\$5.00
6/7/2022	53,230	GLTRX00023031		36770 5.28.22 ca		\$10.00	
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3 Sales		\$14.35	
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4 Sales		\$7.41	
6/14/2022	53,603	GLTRX00023125		36770 6.4.2022 ca			\$11.00
6/14/2022	53,605	GLTRX00023126		36770 6.9.2022 ca			\$1.00
6/14/2022	53,606	GLTRX00023127		36770 6.8.2022 ca			\$1.00
6/14/2022	53,607	GLTRX00023128		36770 6.10.2022		\$5.00	
Entries: 11			Net Change	Ending Balance			
			-\$24.25	\$113.11	\$37.76	\$62.01	
Account: 250 -6150			-\$24.25	\$113.11	\$37.76	\$62.01	

Account: 250 -6151	Description: Taco Bell #36770-CC Over/Short	Beginning Balance:	-\$8.33				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/7/2022	53,249	GLTRX00023050		36770 5.21.22 VM			\$65.54
6/14/2022	53,588	GLTRX00023110		36770 6.10.2022			\$24.03
Entries: 2			Net Change	Ending Balance			
			-\$89.57	-\$97.90	\$0.00	\$89.57	
Account: 250 -6151			-\$89.57	-\$97.90	\$0.00	\$89.57	

Account: 250 -6240	Description: Office Supplies	Beginning Balance:	\$474.82				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries: 0			Net Change	Ending Balance			
			\$0.00	\$474.82	\$0.00	\$0.00	
No transactions for this account			\$0.00	\$474.82	\$0.00	\$0.00	
Account: 250 -6240			\$0.00	\$474.82	\$0.00	\$0.00	

Account: 250 -6250	Description: Utensils	Beginning Balance:	\$19.42				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/14/2022	53,524	PMTRX00004681	Purchases	Payables Trx Entr	0069893659	\$4.99	
Entries: 1			Net Change	Ending Balance			
			\$4.99	\$24.41	\$4.99	\$0.00	
Account: 250 -6250			\$4.99	\$24.41	\$4.99	\$0.00	

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

Account: 250 -6310		Description: Outside Services				Beginning Balance:		\$20,857.70		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$24.23			
5/26/2022	53,055	PMTRX00004673	Purchases	CO2 RENTAL	69875767	NuCo2 LLC	\$17.44			
5/26/2022	53,057	PMTRX00004673	Purchases	5/19/2022 - 327	69940789	NuCo2 LLC	\$10.09			
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BOI	2128956	Taco Bell / YRSG	\$458.79			
6/1/2022	53,032	PMTRX00004672	Purchases	36770 Rent	36770 JUNE 2022	KenCo LLC	\$500.42			
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Envysion Inc	\$103.11			
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$90.07			
6/3/2022	53,162	PMTRX00004674	Purchases	ACCT # 22-85086	0668142-0581-2	Waste Management	\$464.82			
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.87			
6/9/2022	53,315	PMTRX00004679	Purchases	6/1/2022 - 6/30/2	P10381384	HME Electronics Inc.	\$52.00			
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$767.60			
6/9/2022	53,333	PMTRX00004679	Purchases	Payables Trx Entr	0101527122151	Orkin	\$69.00			
6/14/2022	53,416	PMTRX00004680	Purchases	Payables Trx Entr	26841238	ICEE	\$409.00			
Entries: 13						Net Change	Ending Balance			
				Period 6 Subtotals:			\$2,995.44	\$23,853.14	\$2,995.44	\$0.00
Account: 250 -6310		Totals:					\$2,995.44	\$23,853.14	\$2,995.44	\$0.00

Account: 250 -6311		Description: Outside Services Extras				Beginning Balance:		\$106.02		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$26.28			
Entries: 1						Net Change	Ending Balance			
				Period 6 Subtotals:			\$26.28	\$132.30	\$26.28	\$0.00
Account: 250 -6311		Totals:					\$26.28	\$132.30	\$26.28	\$0.00

Account: 250 -6520		Description: Credit Card Charges				Beginning Balance:		\$26,001.45	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds			\$7.22		
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/202	Doordash 5.27.20			\$795.15		
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds			\$6.27		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.21		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.09		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.08		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$3.83		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.76		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.84		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$2.38		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.15		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.56		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.74		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.61		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.35		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.26		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.09		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.96		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$4.04		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$4.51		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$54.26		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$230.04		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$2,865.01		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$3.42		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$37.17		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$244.68		
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/202	Doordash 6.3.202			\$803.64		
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds			\$5.70		
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.202			\$837.78		
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds			\$9.31		

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$1.04				
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.21				
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$2.81				
6/14/2022	53,449	GLTRX00023083	BOFA Fee	36	CC Fees 6.4 - 6.1					\$35.84				
6/14/2022	53,449	GLTRX00023083	BOFA Fee	36	CC Fees 6.4 - 6.1					\$10.75				
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$1.03				
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$3.65				
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.79				
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$1.64				
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$1.26				
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.29				
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$1.21				
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$3.30				
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash	6.16.20					\$665.19				
Entries:	44													
										Net Change	Ending Balance			
Account: 250 -6520				Period 6	Subtotals:					\$6,657.12	\$32,658.57	\$6,657.12	\$0.00	
										Totals:	\$6,657.12	\$32,658.57	\$6,657.12	\$0.00
Account: 250 -6550										Description: Uniforms		Beginning Balance:		\$1,019.62
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name				Debit	Credit			
6/10/2022	53,388	GLTRX00023070	Hats for Francisc							\$1.02				
Entries:	1													
										Net Change	Ending Balance			
Account: 250 -6550				Period 6	Subtotals:					\$1.02	\$1,020.64	\$1.02	\$0.00	
										Totals:	\$1.02	\$1,020.64	\$1.02	\$0.00
Account: 275 -6310										Description: Outside Services		Beginning Balance:		\$560.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name				Debit	Credit			
6/9/2022	53,345	PMTRX00004679	Purchases	Payables Trx Entr	154627	Superior Alarm, Inc				\$120.00				
Entries:	1													
										Net Change	Ending Balance			
Account: 275 -6310				Period 6	Subtotals:					\$120.00	\$680.00	\$120.00	\$0.00	
										Totals:	\$120.00	\$680.00	\$120.00	\$0.00
Account: 301 -6060										Description: Utilities		Beginning Balance:		\$11,701.28
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name				Debit	Credit			
5/26/2022	53,042	PMTRX00004673	Purchases	ACCT # 00009011	301 6/10/2022	City Of Grand Junction				\$183.45				
5/26/2022	53,085	PMTRX00004673	Purchases	ACCT # 4.15998.	301 5/29/2022	Ute Water				\$583.46				
5/26/2022	53,087	PMTRX00004673	Purchases	ACCT # 53-11201	780886612	Xcel Energy				\$2,197.32				
Entries:	3													
										Net Change	Ending Balance			
Account: 301 -6060				Period 6	Subtotals:					\$2,964.23	\$14,665.51	\$2,964.23	\$0.00	
										Totals:	\$2,964.23	\$14,665.51	\$2,964.23	\$0.00
Account: 301 -6070										Description: Telephone		Beginning Balance:		\$1,911.72
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name				Debit	Credit			
6/3/2022	53,111	GLTRX00022996	NON TAXABL	Payroll Posting 6						\$16.15				
6/9/2022	53,313	PMTRX00004679	Purchases	ACCT # 03118111	563723490	Granite Telecommunications LLC				\$66.29				
6/14/2022	53,431	GLTRX00023074	NON TAXABL	Payroll Posting 6						\$16.15				
Entries:	3													
										Net Change	Ending Balance			
Account: 301 -6070				Period 6	Subtotals:					\$98.59	\$2,010.31	\$98.59	\$0.00	
										Totals:	\$98.59	\$2,010.31	\$98.59	\$0.00
Account: 301 -6090										Description: Supplies		Beginning Balance:		\$7,661.89
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.

6/3/2022	53,144	PMTRX00004674	Purchases	Payables Trx Entr	9418825375	RSCS Smallwares - Restaurant Supply C	\$13.01			
6/3/2022	53,146	PMTRX00004674	Purchases	Payables Trx Entr	9418840417	RSCS Smallwares - Restaurant Supply C	\$12.94			
6/8/2022	53,255	GLTRX00023056		Homedepot - jib w			\$1.84			
6/8/2022	53,257	GLTRX00023056		Homedepot- screa			\$0.93			
6/8/2022	53,263	GLTRX00023056		lowes - loctite			\$2.72			
6/8/2022	53,273	GLTRX00023058	RSCS Smallw:	Mike May 2022 C			\$11.88			
6/9/2022	53,321	PMTRX00004679	Purchases	Payables Trx Entr	30554	K-D Flags	\$58.56			
6/9/2022	53,338	PMTRX00004679	Purchases	Payables Trx Entr	9418865111	RSCS Smallwares - Restaurant Supply C	\$35.36			
6/14/2022	53,450	PMTRX00004681	Purchases	Payables Trx Entr	0069721374	McLane Foodservice Inc	\$336.59			
6/14/2022	53,450	PMTRX00004681	Purchases	Payables Trx Entr	0069721374	McLane Foodservice Inc	\$71.86			
6/14/2022	53,474	PMTRX00004681	Purchases	Payables Trx Entr	0069763507	McLane Foodservice Inc	\$206.15			
6/14/2022	53,474	PMTRX00004681	Purchases	Payables Trx Entr	0069763507	McLane Foodservice Inc	\$58.34			
6/14/2022	53,486	PMTRX00004681	Purchases	Payables Trx Entr	0069794373	McLane Foodservice Inc	\$58.45			
6/14/2022	53,486	PMTRX00004681	Purchases	Payables Trx Entr	0069794373	McLane Foodservice Inc	\$199.48			
6/14/2022	53,498	PMTRX00004681	Purchases	Payables Trx Entr	0069826532	McLane Foodservice Inc	\$440.67			
6/14/2022	53,498	PMTRX00004681	Purchases	Payables Trx Entr	0069826532	McLane Foodservice Inc	\$89.63			
6/14/2022	53,507	PMTRX00004681	Purchases	Payables Trx Entr	0069852747	McLane Foodservice Inc	\$201.66			
6/14/2022	53,507	PMTRX00004681	Purchases	Payables Trx Entr	0069852747	McLane Foodservice Inc	\$57.09			
6/14/2022	53,516	PMTRX00004681	Purchases	Payables Trx Entr	0069890799	McLane Foodservice Inc	\$39.85			
6/14/2022	53,516	PMTRX00004681	Purchases	Payables Trx Entr	0069890799	McLane Foodservice Inc	\$84.65			
6/14/2022	53,528	PMTRX00004681	Purchases	Payables Trx Entr	0069920239	McLane Foodservice Inc	\$54.83			
6/14/2022	53,528	PMTRX00004681	Purchases	Payables Trx Entr	0069920239	McLane Foodservice Inc	\$292.70			
6/14/2022	53,542	PMTRX00004681	Purchases	Payables Trx Entr	0069954739	McLane Foodservice Inc	\$71.53			
6/14/2022	53,542	PMTRX00004681	Purchases	Payables Trx Entr	0069954739	McLane Foodservice Inc	\$263.60			
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$649.38		
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$749.38		
6/14/2022	53,575	GLTRX00023097		Payroll Reclass 6			\$5.15			
Entries: 27						Net Change	Ending Balance			
				Period 6 Subtotals:			\$1,270.71	\$8,932.60	\$2,669.47	\$1,398.76
Account: 301 -6090				Totals:			\$1,270.71	\$8,932.60	\$2,669.47	\$1,398.76

Account: 301 -6092 **Description: Taco Bell #2080-Gloves** **Beginning Balance:** \$4,568.78

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
6/14/2022	53,567	GLTRX00023093	Gloves	Supplies Reclass		\$749.38			
Entries: 1						Net Change	Ending Balance		
				Period 6 Subtotals:		\$749.38	\$5,318.16	\$749.38	\$0.00
Account: 301 -6092				Totals:		\$749.38	\$5,318.16	\$749.38	\$0.00

Account: 301 -6093 **Description: Taco Bell #2080-Cleaning Supplies** **Beginning Balance:** \$2,044.15

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
6/14/2022	53,567	GLTRX00023093	Cleaning Supp	Supplies Reclass		\$649.38			
Entries: 1						Net Change	Ending Balance		
				Period 6 Subtotals:		\$649.38	\$2,693.53	\$649.38	\$0.00
Account: 301 -6093				Totals:		\$649.38	\$2,693.53	\$649.38	\$0.00

Account: 301 -6110 **Description: Repairs & Maintenance** **Beginning Balance:** \$5,461.05

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/26/2022	53,067	PMTRX00004673	Purchases	Payables Trx Entr	5502321163	PepsiCo Repairs	\$198.07
6/8/2022	53,258	GLTRX00023056		homedepot- louve			\$23.36
6/8/2022	53,259	GLTRX00023056		SherwinWilliams			\$68.35
6/8/2022	53,264	GLTRX00023056		all metal welding			\$10.00
6/8/2022	53,266	GLTRX00023056		all metal welding			\$10.00
6/8/2022	53,267	GLTRX00023056		ssd plastics			\$70.45
6/8/2022	53,270	GLTRX00023056		homedepot- draw			\$12.68

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

Entries:	7		Net Change	Ending Balance	
			\$392.91	\$5,853.96	\$392.91
			\$392.91	\$5,853.96	\$392.91

Account: 301 -6110 **Description:** Taco Bell #2080-Equipment <\$2500 **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/10/2022	53,384	GLTRX00023069	Coffee Maker	P6 Supplies			\$933.17	
Entries: 1					Net Change	Ending Balance		
			\$933.17	\$933.17	\$933.17	\$0.00		
Account: 301 -6120					\$933.17	\$933.17	\$933.17	\$0.00

Account: 301 -6150 **Description:** Cash Over/Short **Beginning Balance:** \$166.11

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1 Sales			\$16.74	
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2 Sales			\$117.10	
6/7/2022	53,217	GLTRX00023018		2080 5.19.22 casl				\$1.00
6/7/2022	53,218	GLTRX00023019		2080 5.28.22 casl				\$1.00
6/7/2022	53,219	GLTRX00023020		2080 5.29.22 casl				\$100.00
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3 Sales				\$120.71
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4 Sales				\$11.10
6/14/2022	53,593	GLTRX00023115		2080 6.2.2022 ca:			\$100.00	
6/14/2022	53,594	GLTRX00023116		2080 6.7.2022 ca:				\$9.00
6/14/2022	53,595	GLTRX00023117		2080 6.9-10.2022				\$5.00
6/14/2022	53,614	GLTRX00023134		2080 6.13.2022 ca:			\$11.00	
Entries: 11					Net Change	Ending Balance		
			-\$2.97	\$163.14	\$244.84	\$247.81		
Account: 301 -6150					-\$2.97	\$163.14	\$244.84	\$247.81

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
6/7/2022	53,237	GLTRX00023038		2080 5.18.22 VMI				\$4.98
6/7/2022	53,238	GLTRX00023039		2080 5.19.22 VMI				\$8.13
6/7/2022	53,239	GLTRX00023040		2080 5.21.22 VMI				\$191.24
6/7/2022	53,240	GLTRX00023041		2080 5.26.22 VMI				\$51.57
6/14/2022	53,579	GLTRX00023101		2080 6.1.2022 vm				\$4.00
6/14/2022	53,580	GLTRX00023102		2080 6.7.2022 vm				\$20.81
6/14/2022	53,581	GLTRX00023103		2080 6.9.2022 vm				\$1.84
6/14/2022	53,582	GLTRX00023104		2080 6.10.2022 vi				\$68.56
Entries: 8					Net Change	Ending Balance		
			-\$351.13	-\$307.75	\$0.00	\$351.13		
Account: 301 -6151					-\$351.13	-\$307.75	\$0.00	\$351.13

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Entries: 0					Net Change	Ending Balance		
No transactions for this account					\$0.00	\$224.21	\$0.00	\$0.00
Account: 301 -6240					\$0.00	\$224.21	\$0.00	\$0.00

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
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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	\$33.28	\$0.00	\$0.00	\$0.00
Account: 301 -6250				Totals:	\$0.00	\$33.28	\$0.00	\$0.00	\$0.00

Account: 301 -6310				Description: Outside Services			Beginning Balance:		\$15,920.81
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$20.00		
5/26/2022	53,050	PMTRX00004673	Purchases	CO2 RENTAL	69850640	NuCo2 LLC	\$34.15		
5/26/2022	53,064	PMTRX00004673	Purchases	Payables Trx Entr	SI-30586893	Par Tech Inc	\$127.58		
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BOI	2128956	Taco Bell / YRSG	\$465.49		
5/26/2022	53,081	PMTRX00004673	Purchases	5.12.2022 - LAWN	157459510	TruGreen Limited Partership	\$49.88		
6/1/2022	53,030	PMTRX00004672	Purchases	2080 rent	2080 JUNE 2022	FCPT Four Corners Operating Partnershi	\$131.53		
6/3/2022	53,117	PMTRX00004674	Purchases	Payables Trx Entr	6923533	Ecolab Pest Elimination Div	\$86.11		
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Envysion Inc	\$108.52		
6/3/2022	53,129	PMTRX00004674	Purchases	Payables Trx Entr	4059 6.1.2022	Monument Waste Services	\$650.00		
6/3/2022	53,138	PMTRX00004674	Purchases	5/27/2022 - 215	70005552	NuCo2 LLC	\$9.86		
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$89.99		
6/3/2022	53,158	PMTRX00004674	Purchases	Payables Trx Entr	10157700	Verifone, Inc.	\$16.84		
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.85		
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$643.20		
6/9/2022	53,350	PMTRX00004679	Purchases	Payables Trx Entr	560	Jose Luis Almaraz	\$670.00		
6/14/2022	53,396	PMTRX00004680	Purchases	6/1 - 6/30/2022	P10382723	HME Electronics Inc.	\$52.00		
6/14/2022	53,402	PMTRX00004680	Purchases	6/13/2022 - 219	70188511	NuCo2 LLC	\$9.87		
6/14/2022	53,415	PMTRX00004680	Purchases	6/3/2022 - Vegeta	159059463	TruGreen Limited Partership	\$66.51		
Entries: 18						Net Change	Ending Balance		
Account: 301 -6310				Period 6 Subtotals:	\$3,260.38	\$19,181.19	\$3,260.38	\$0.00	
Totals:					\$3,260.38	\$19,181.19	\$3,260.38	\$0.00	

Account: 301 -6311				Description: Outside Services Extras			Beginning Balance:		\$136.49
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$8.76		
6/14/2022	53,566	GLTRX00023092		Mclane Special Di			\$285.00		
Entries: 2						Net Change	Ending Balance		
Account: 301 -6311				Period 6 Subtotals:	\$293.76	\$430.25	\$293.76	\$0.00	
Totals:					\$293.76	\$430.25	\$293.76	\$0.00	

Account: 301 -6520				Description: Credit Card Charges			Beginning Balance:		\$32,631.79
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/23/2022	53,195	GLTRX00023013	5/16 - 5/22/202	Uber 5.23.2022			\$43.10		
5/24/2022	53,186	GLTRX00023007		Gift Cards Fun			\$13.87		
5/25/2022	53,191	GLTRX00023011	5/17 - 5/23/202	Grubhub 5.25.202			\$86.03		
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/202	Doordash 5.27.20			\$625.48		
5/31/2022	53,187	GLTRX00023007		Gift Cards Fun			\$10.83		
5/31/2022	53,196	GLTRX00023013	5/23 - 5/29/202	Uber 5.31.2022			\$64.61		
6/1/2022	53,192	GLTRX00023011	5/24 - 5/31/202	Grubhub 6.1.2022			\$82.54		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$0.88		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$2.11		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$2.89		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$4.06		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$3.51		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$2.01		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$0.96		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$9.27		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$2.25		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$2.80		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$4.27		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$5.92		

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
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.		\$1.71	
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.		\$3.40	
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.		\$2.97	
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.		\$2.32	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 20	CC Fees 5.18 - 6.		\$7.31	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 20	CC Fees 5.18 - 6.		\$80.26	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 20	CC Fees 5.18 - 6.		\$490.63	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 20	CC Fees 5.18 - 6.		\$4,543.61	
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.		\$3.89	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 20	CC Fees 5.18 - 6.		\$25.94	
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/2022	Doordash 6.3.2022		\$471.76	
6/6/2022	53,572	GLTRX00023096	5/30 - 6/5/2022	Uber 6.6.2022		\$75.03	
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds		\$7.60	
6/8/2022	53,568	GLTRX00023094	6/1 - 6/6/2022	Grubhub 6.8.2022		\$64.76	
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.2022		\$561.03	
6/13/2022	53,573	GLTRX00023096	6/6 - 6/12/2022	Uber 6.13.2022		\$41.42	
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds		\$11.21	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1		\$1.41	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1		\$5.11	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1		\$0.85	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 20	CC Fees 6.4 - 6.1		\$86.48	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1		\$2.15	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1		\$2.53	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1		\$4.39	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1		\$2.87	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1		\$2.88	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1		\$4.64	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1		\$1.60	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1		\$2.03	
6/14/2022	53,569	GLTRX00023094	6/6 - 6/13/2022	Grubhub 6.15.2022		\$68.61	
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash 6.16.2022		\$412.99	

Entries: 50						Net Change	Ending Balance		
				Period 6	Subtotals:	\$7,960.78	\$40,592.57	\$7,960.78	\$0.00
Account: 301 -6520					Totals:	\$7,960.78	\$40,592.57	\$7,960.78	\$0.00

Account: 301 -6550 **Description:** Uniforms **Beginning Balance:** \$1,247.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/10/2022	53,388	GLTRX00023070		Hats for Francisc		\$1.01	
6/14/2022	53,574	GLTRX00023097		P6 Uniforms		\$19.20	

Entries: 2						Net Change	Ending Balance		
				Period 6	Subtotals:	\$20.21	\$1,267.25	\$20.21	\$0.00
Account: 301 -6550					Totals:	\$20.21	\$1,267.25	\$20.21	\$0.00

Account: 350 -6060 **Description:** Utilities **Beginning Balance:** \$14,299.15

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/1/2022	53,031	PMTRX00004672	Purchases	36772 Rent	36772 JUNE 2022	KenCo LLC	\$2,859.83	

Entries: 1						Net Change	Ending Balance		
				Period 6	Subtotals:	\$2,859.83	\$17,158.98	\$2,859.83	\$0.00
Account: 350 -6060					Totals:	\$2,859.83	\$17,158.98	\$2,859.83	\$0.00

Account: 350 -6070 **Description:** Telephone **Beginning Balance:** \$1,699.05

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/3/2022	53,111	GLTRX00022996	NON TAXABL	Payroll Posting 6		\$16.15	
6/9/2022	53,312	PMTRX00004679	Purchases	ACCT # 1121910	6/9/2022	ELEVATE FIBER	\$95.95
6/14/2022	53,431	GLTRX00023074	NON TAXABL	Payroll Posting 6		\$16.15	

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

Entries:	3		Net Change	Ending Balance		
			Period 6 Subtotals:	\$128.25	\$1,827.30	\$128.25
Account: 350 -6070			Totals:	\$128.25	\$1,827.30	\$128.25

Account: 350 -6090			Description: Supplies			Beginning Balance:	\$6,830.80
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/8/2022	53,255	GLTRX00023056			Homedepot - jb w	\$1.84	
6/8/2022	53,257	GLTRX00023056			Homedepot- screv	\$0.93	
6/8/2022	53,262	GLTRX00023056			homedepot- grout	\$21.67	
6/8/2022	53,263	GLTRX00023056			lowes - loctite	\$2.72	
6/14/2022	53,478	PMTRX00004681	Purchases	0069765475	McLane Foodservice Inc	\$126.09	
6/14/2022	53,478	PMTRX00004681	Purchases	0069765475	McLane Foodservice Inc	\$32.77	
6/14/2022	53,492	PMTRX00004681	Purchases	0069797516	McLane Foodservice Inc	\$48.91	
6/14/2022	53,492	PMTRX00004681	Purchases	0069797516	McLane Foodservice Inc	\$72.05	
6/14/2022	53,502	PMTRX00004681	Purchases	0069828181	McLane Foodservice Inc	\$423.94	
6/14/2022	53,502	PMTRX00004681	Purchases	0069828181	McLane Foodservice Inc	\$57.61	
6/14/2022	53,511	PMTRX00004681	Purchases	0069856123	McLane Foodservice Inc	\$41.99	
6/14/2022	53,511	PMTRX00004681	Purchases	0069856123	McLane Foodservice Inc	\$219.15	
6/14/2022	53,523	PMTRX00004681	Purchases	0069893644	McLane Foodservice Inc	\$29.37	
6/14/2022	53,523	PMTRX00004681	Purchases	0069893644	McLane Foodservice Inc	\$167.56	
6/14/2022	53,533	PMTRX00004681	Purchases	0069923003	McLane Foodservice Inc	\$38.81	
6/14/2022	53,533	PMTRX00004681	Purchases	0069923003	McLane Foodservice Inc	\$178.29	
6/14/2022	53,546	PMTRX00004681	Purchases	0069956605	McLane Foodservice Inc	\$23.48	
6/14/2022	53,546	PMTRX00004681	Purchases	0069956605	McLane Foodservice Inc	\$126.20	
6/14/2022	53,552	PMTRX00004681	Purchases	0069978567	McLane Foodservice Inc	\$186.55	
6/14/2022	53,552	PMTRX00004681	Purchases	0069978567	McLane Foodservice Inc	\$38.92	
6/14/2022	53,567	GLTRX00023093	P6 Supplies to		Supplies Reclass		\$500.96
6/14/2022	53,567	GLTRX00023093	P6 Supplies to		Supplies Reclass		\$415.82

Entries:	22		Net Change	Ending Balance		
			Period 6 Subtotals:	\$922.07	\$7,752.87	\$1,838.85
Account: 350 -6090			Totals:	\$922.07	\$7,752.87	\$1,838.85

Account: 350 -6092			Description: Gloves			Beginning Balance:	\$4,409.99
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/14/2022	53,567	GLTRX00023093	Gloves		Supplies Reclass	\$415.82	

Entries:	1		Net Change	Ending Balance		
			Period 6 Subtotals:	\$415.82	\$4,825.81	\$415.82
Account: 350 -6092			Totals:	\$415.82	\$4,825.81	\$415.82

Account: 350 -6093			Description: Cleaning Supplies			Beginning Balance:	\$1,960.55
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/14/2022	53,567	GLTRX00023093	Cleaning Supp		Supplies Reclass	\$500.96	

Entries:	1		Net Change	Ending Balance		
			Period 6 Subtotals:	\$500.96	\$2,461.51	\$500.96
Account: 350 -6093			Totals:	\$500.96	\$2,461.51	\$500.96

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
6/3/2022	53,149	PMTRX00004674	Purchases	29844657	RSCS Parts Connection from Parts Town	\$96.46	
6/8/2022	53,269	GLTRX00023056			homedepot - thins	\$21.02	
6/9/2022	53,323	PMTRX00004679	Purchases	220601/01	Louder Refrigeration Inc	\$142.50	
6/9/2022	53,326	PMTRX00004679	Purchases	4291	MTS Refrigeration & Appliance Repair	\$227.50	
6/10/2022	53,384	GLTRX00023069	replacement ki		P6 Supplies	\$59.12	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	5		Net Change	Ending Balance	
			\$546.60	\$3,351.07	\$546.60
			\$546.60	\$3,351.07	\$546.60

Account: 350 -6110		Description: Cash Over/Short			Beginning Balance: \$203.81	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1 Sales		\$28.73
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2 Sales		\$10.11
6/7/2022	53,231	GLTRX00023032		36772 5.19.22 ca:		\$2.00
6/7/2022	53,232	GLTRX00023033		36772 5.21.22 ca:		\$3.00
6/7/2022	53,233	GLTRX00023034		36772 5.22.22 ca:		\$1.00
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3 Sales		\$10.27
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4 Sales		\$42.75
6/14/2022	53,609	GLTRX00023129		36772 6.3.2022 c:		\$1.00

Entries:	8		Net Change	Ending Balance	
			\$84.86	\$288.67	\$91.86
			\$84.86	\$288.67	\$91.86

Account: 350 -6150		Description: -CC Over/Short			Beginning Balance: -\$46.78	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
6/7/2022	53,234	GLTRX00023035		36772 5.13.22 Arr		\$8.69
6/7/2022	53,251	GLTRX00023052		36772 5.21.2022		\$56.87
6/7/2022	53,252	GLTRX00023053		CHARGEBACK B		\$8.14
6/14/2022	53,591	GLTRX00023113		36772 6.10.2022		\$23.34
6/14/2022	53,617	GLTRX00023136		BOFA CHRGBAC		\$8.14

Entries:	5		Net Change	Ending Balance	
			-\$71.52	-\$118.30	\$16.83
			-\$71.52	-\$118.30	\$16.83

Account: 350 -6240		Description: Office Supplies			Beginning Balance: \$172.06	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
6/10/2022	53,384	GLTRX00023069	Brother Cartrid	P6 Supplies		\$46.66

Entries:	1		Net Change	Ending Balance	
			\$46.66	\$218.72	\$46.66
			\$46.66	\$218.72	\$46.66

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
Entries: 0						
			\$0.00	\$37.04	\$0.00	\$0.00
			\$0.00	\$37.04	\$0.00	\$0.00

Account: 350 -6310		Description: Outside Services			Beginning Balance: \$18,294.07	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	\$25.88
5/26/2022	53,056	PMTRX00004673	Purchases	CO2 RENTAL	69875768	\$17.30
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BOI	2128956	\$458.79
6/1/2022	53,031	PMTRX00004672	Purchases	36772 Rent	36772 JUNE 2022	\$708.68
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	\$100.42
6/3/2022	53,139	PMTRX00004674	Purchases	5/27/2022 - 245	70007291	\$9.77
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	\$89.99

6/3/2022	53,158	PMTRX00004674	Purchases	Payables Trx Entr	10157700	Verifone, Inc.	\$16.92	
6/3/2022	53,161	PMTRX00004674	Purchases	ACCT # 22-8506C	0668141-0581-4	Waste Management	\$456.19	
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.85	
6/9/2022	53,315	PMTRX00004679	Purchases	6/1/2022 - 6/30/2	P10381384	HME Electronics Inc.	\$52.00	
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$747.46	
6/9/2022	53,334	PMTRX00004679	Purchases	Payables Trx Entr	0101527022151	Orkin	\$69.00	
6/9/2022	53,335	PMTRX00004679	Purchases	Payables Trx Entr	0171858922151	Orkin	\$8.50	
6/14/2022	53,416	PMTRX00004680	Purchases	Payables Trx Entr	26841238	ICEE	\$409.00	

Entries:	15						Net Change	Ending Balance
				Period 6	Subtotals:		\$3,198.75	\$21,492.82
					Totals:		\$3,198.75	\$21,492.82
Account:	350 -6310						\$3,198.75	\$21,492.82

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	0					Net Change	Ending Balance
					Subtotals:	\$0.00	\$179.09
					Totals:	\$0.00	\$179.09
Account:	350 -6311					\$0.00	\$179.09

Account: 350 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$17,754.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds		\$5.70	
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/20	Doordash 5.27.20		\$297.14	
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds		\$7.22	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$2.37	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$1.18	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$0.60	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$1.30	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$1.66	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$1.36	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$2.06	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$0.17	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$0.37	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$2.12	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$2.80	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$1.02	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$0.72	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$1.55	
6/3/2022	53,190	GLTRX00023010	BOFA CHRGE	CC Fees 5.18 - 6.		\$8.14	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$0.65	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$2.32	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$0.21	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.		\$46.20	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.		\$201.47	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.		\$2,438.39	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.		\$3.86	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.		\$40.69	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.		\$262.92	
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/20	Doordash 6.3.202		\$302.34	
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds		\$5.70	
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/202	Doordash 6.9.202		\$305.24	
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds		\$5.13	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1		\$2.05	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1		\$0.12	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1		\$0.43	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 36	CC Fees 6.4 - 6.1		\$44.52	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 36	CC Fees 6.4 - 6.1		\$13.36	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1		\$1.05	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1		\$1.26	

6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.68
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.65
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.36
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.18
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$1.04
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.49
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash	6.16.20					\$280.14

Entries: 45

					Net Change	Ending Balance					
					Period 6 Subtotals:	\$4,298.93	\$22,053.73	\$4,298.93	\$0.00		
Account: 350 -6520					Totals:	\$4,298.93	\$22,053.73	\$4,298.93	\$0.00		

Account: 350 -6550 Description: Uniforms Beginning Balance: \$724.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/10/2022	53,388	GLTRX00023070	Hats for Francisc			\$1.02	

Entries: 1

					Net Change	Ending Balance					
					Period 6 Subtotals:	\$1.02	\$725.44	\$1.02	\$0.00		
Account: 350 -6550					Totals:	\$1.02	\$725.44	\$1.02	\$0.00		

Account: 401 -6060 Description: Utilities Beginning Balance: \$13,461.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/1/2022	53,027	PMTRX00004672	Purchases 5011 rent	5011 JUNE 2022	KenCo LLC	\$2,692.20	

Entries: 1

					Net Change	Ending Balance					
					Period 6 Subtotals:	\$2,692.20	\$16,153.20	\$2,692.20	\$0.00		
Account: 401 -6060					Totals:	\$2,692.20	\$16,153.20	\$2,692.20	\$0.00		

Account: 401 -6070 Description: Telephone Beginning Balance: \$1,936.51

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/3/2022	53,111	GLTRX00022996	NON TAXABLI	Payroll Posting 6		\$16.15	
6/9/2022	53,313	PMTRX00004679	Purchases	ACCT # 03118111	563723490	\$63.73	
6/14/2022	53,431	GLTRX00023074	NON TAXABLI	Payroll Posting 6		\$16.15	

Entries: 3

					Net Change	Ending Balance					
					Period 6 Subtotals:	\$96.03	\$2,032.54	\$96.03	\$0.00		
Account: 401 -6070					Totals:	\$96.03	\$2,032.54	\$96.03	\$0.00		

Account: 401 -6090 Description: Supplies Beginning Balance: \$4,728.09

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/8/2022	53,255	GLTRX00023056			Homedepot - jb w	\$1.84	
6/8/2022	53,257	GLTRX00023056			Homedepot- scre	\$0.93	
6/8/2022	53,260	GLTRX00023056			homedepot- sque	\$43.34	
6/8/2022	53,263	GLTRX00023056			lowes - loctite	\$2.72	
6/9/2022	53,321	PMTRX00004679	Purchases	Payables Trx Entr	30554	\$58.56	
6/9/2022	53,348	PMTRX00004679	Purchases	Payables Trx Entr	10218700	\$10.53	
6/14/2022	53,472	PMTRX00004681	Purchases	Payables Trx Entr	0069763493	\$25.50	
6/14/2022	53,472	PMTRX00004681	Purchases	Payables Trx Entr	0069763493	\$135.65	
6/14/2022	53,484	PMTRX00004681	Purchases	Payables Trx Entr	0069794367	\$263.71	
6/14/2022	53,484	PMTRX00004681	Purchases	Payables Trx Entr	0069794367	\$77.99	
6/14/2022	53,496	PMTRX00004681	Purchases	Payables Trx Entr	0069826513	\$41.33	
6/14/2022	53,496	PMTRX00004681	Purchases	Payables Trx Entr	0069826513	\$31.27	
6/14/2022	53,505	PMTRX00004681	Purchases	Payables Trx Entr	0069852738	\$26.56	
6/14/2022	53,505	PMTRX00004681	Purchases	Payables Trx Entr	0069852738	\$111.13	
6/14/2022	53,514	PMTRX00004681	Purchases	Payables Trx Entr	0069890792	\$48.24	
6/14/2022	53,514	PMTRX00004681	Purchases	Payables Trx Entr	0069890792	\$149.43	
6/14/2022	53,526	PMTRX00004681	Purchases	Payables Trx Entr	0069920220	\$50.41	
6/14/2022	53,526	PMTRX00004681	Purchases	Payables Trx Entr	0069920220	\$181.48	

6/14/2022	53,540	PMTRX00004681	Purchases	Payables Trx Entr	0069954724	McLane Foodservice Inc	\$42.45	
6/14/2022	53,540	PMTRX00004681	Purchases	Payables Trx Entr	0069954724	McLane Foodservice Inc	\$285.72	
6/14/2022	53,549	PMTRX00004681	Purchases	Payables Trx Entr	0069978468	McLane Foodservice Inc	\$163.39	
6/14/2022	53,549	PMTRX00004681	Purchases	Payables Trx Entr	0069978468	McLane Foodservice Inc	\$40.44	
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$298.14
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$448.54

Entries: 24

				Net Change	Ending Balance			
Period 6 Subtotals:				\$1,045.94	\$5,774.03	\$1,792.62	\$746.68	
Account: 401 -6090				Totals:	\$1,045.94	\$5,774.03	\$1,792.62	\$746.68

Account: 401 -6092 **Description:** Taco Bell #5011-Gloves **Beginning Balance:** \$2,319.43

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/14/2022	53,567	GLTRX00023093	Gloves	Supplies Reclass		\$448.54		
Entries: 1				Net Change	Ending Balance			
Period 6 Subtotals:				\$448.54	\$2,767.97	\$448.54	\$0.00	
Account: 401 -6092				Totals:	\$448.54	\$2,767.97	\$448.54	\$0.00

Account: 401 -6093 **Description:** Taco Bell #5011-Cleaning Supplies **Beginning Balance:** \$1,473.13

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/14/2022	53,567	GLTRX00023093	Cleaning Supp	Supplies Reclass		\$298.14		
Entries: 1				Net Change	Ending Balance			
Period 6 Subtotals:				\$298.14	\$1,771.27	\$298.14	\$0.00	
Account: 401 -6093				Totals:	\$298.14	\$1,771.27	\$298.14	\$0.00

Account: 401 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$4,467.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/8/2022	53,259	GLTRX00023056		SherwinWilliams		\$68.35		
6/9/2022	53,309	PMTRX00004679	Purchases	Payables Trx Entr	140244	Barnes Electric Company Inc	\$268.00	
6/10/2022	53,384	GLTRX00023069	Overlay	P6 Supplies		\$28.23		
6/10/2022	53,384	GLTRX00023069	Solid State Re	P6 Supplies		\$37.86		
Entries: 4				Net Change	Ending Balance			
Period 6 Subtotals:				\$402.44	\$4,869.94	\$402.44	\$0.00	
Account: 401 -6110				Totals:	\$402.44	\$4,869.94	\$402.44	\$0.00

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
Entries: 0				Net Change	Ending Balance			
No transactions for this account				Subtotals:	\$0.00	\$2,198.23	\$0.00	\$0.00
Account: 401 -6120				Totals:	\$0.00	\$2,198.23	\$0.00	\$0.00

Account: 401 -6150 **Description:** Cash Over/Short **Beginning Balance:** -\$16.41

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1 Sales			\$0.18
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2 Sales			\$19.54
6/7/2022	53,220	GLTRX00023021		5011 5.19.2022 c:		\$1.00	
6/7/2022	53,221	GLTRX00023022		5011 5.27.2022 c:			\$1.00
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3 Sales		\$4.49	
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4 Sales			\$30.67
6/14/2022	53,596	GLTRX00023118		5011 6.11.2022 c:			\$2.00

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

Entries:	7								
			Net Change	Ending Balance					
			Period 6 Subtotals:	-\$47.90	-\$64.31	\$5.49	\$53.39		
Account: 401 -6150			Totals:	-\$47.90	-\$64.31	\$5.49	\$53.39		

Account: 401 -6151 **Description:** Taco Bell #5011-CC Over/Short **Beginning Balance:** -\$16.54

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/7/2022	53,241	GLTRX00023042	5011 5.19.22 VMI				\$50.00	
6/7/2022	53,242	GLTRX00023043	5011 5.21.22 VMI					\$8.00
6/14/2022	53,583	GLTRX00023105	5011 6.10.2022 vi					\$67.60

Entries:	3				Net Change	Ending Balance			
			Period 6 Subtotals:	-\$25.60	-\$42.14	\$50.00	\$75.60		
Account: 401 -6151			Totals:	-\$25.60	-\$42.14	\$50.00	\$75.60		

Account: 401 -6240 **Description:** Office Supplies **Beginning Balance:** \$101.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit																		
<table border="0" style="width:100%"> <tr> <td style="width:10%">Entries:</td> <td style="width:10%">0</td> <td colspan="3"></td> <td align="right">Net Change</td> <td align="right">Ending Balance</td> <td colspan="2"></td> </tr> <tr> <td colspan="3"></td> <td align="right">Subtotals:</td> <td align="right">\$0.00</td> <td align="right">\$101.96</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td></td> </tr> </table>									Entries:	0				Net Change	Ending Balance						Subtotals:	\$0.00	\$101.96	\$0.00	\$0.00	
Entries:	0				Net Change	Ending Balance																				
			Subtotals:	\$0.00	\$101.96	\$0.00	\$0.00																			

No transactions for this account
Account: 401 -6240 **Totals:** **\$0.00** **\$101.96** **\$0.00** **\$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																		
<table border="0" style="width:100%"> <tr> <td style="width:10%">Entries:</td> <td style="width:10%">0</td> <td colspan="3"></td> <td align="right">Net Change</td> <td align="right">Ending Balance</td> <td colspan="2"></td> </tr> <tr> <td colspan="3"></td> <td align="right">Subtotals:</td> <td align="right">\$0.00</td> <td align="right">\$9.70</td> <td align="right">\$0.00</td> <td align="right">\$0.00</td> <td></td> </tr> </table>									Entries:	0				Net Change	Ending Balance						Subtotals:	\$0.00	\$9.70	\$0.00	\$0.00	
Entries:	0				Net Change	Ending Balance																				
			Subtotals:	\$0.00	\$9.70	\$0.00	\$0.00																			

No transactions for this account
Account: 401 -6250 **Totals:** **\$0.00** **\$9.70** **\$0.00** **\$0.00**

Account: 401 -6310 **Description:** Outside Services **Beginning Balance:** \$13,099.01

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$20.00	
5/26/2022	53,053	PMTRX00004673	Purchases	CO2 RENTAL	69850642	NuCo2 LLC	\$25.88	
5/26/2022	53,058	PMTRX00004673	Purchases	5/20/2022 - 124	69939180	NuCo2 LLC	\$9.59	
5/26/2022	53,060	PMTRX00004673	Purchases	Payables Trx Entr	SI-30586793	Par Tech Inc	\$112.60	
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BOI	2128956	Taco Bell / YRSG	\$465.49	
6/1/2022	53,027	PMTRX00004672	Purchases	5011 rent	5011 JUNE 2022	KenCo LLC	\$208.33	
6/3/2022	53,116	PMTRX00004674	Purchases	Payables Trx Entr	6923534	Ecolab Pest Elimination Div	\$86.11	
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Envysion Inc	\$108.52	
6/3/2022	53,128	PMTRX00004674	Purchases	Payables Trx Entr	3828 6.1.2022	Monument Waste Services	\$460.00	
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$89.99	
6/3/2022	53,155	PMTRX00004674	Purchases	Payables Trx Entr	10141700	Verifone, Inc.	\$11.58	
6/3/2022	53,158	PMTRX00004674	Purchases	Payables Trx Entr	10157700	Verifone, Inc.	\$16.84	
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.85	
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$579.40	
6/9/2022	53,329	PMTRX00004679	Purchases	6/2/2022 - 115	70037780	NuCo2 LLC	\$9.56	
6/14/2022	53,396	PMTRX00004680	Purchases	6/1 - 6/30/2022	P10382723	HME Electronics Inc.	\$52.00	

Entries:	16				Net Change	Ending Balance			
			Period 6 Subtotals:	\$2,284.74	\$15,383.75	\$2,284.74	\$0.00		
Account: 401 -6310			Totals:	\$2,284.74	\$15,383.75	\$2,284.74	\$0.00		

Account: 401 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$54.88

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/14/2022	53,566	GLTRX00023092	Mclane Special D				\$285.00	

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

Entries: 1

Period 6	Subtotals:	Net Change	Ending Balance
		\$285.00	\$339.88
	Totals:	\$285.00	\$339.88

Account: 401 -6311

Account: 401 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$17,571.32

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/23/2022	53,195	GLTRX00023013	5/16 - 5/22/2022	Uber	Uber 5.23.2022	\$23.13	
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds		\$9.69	
5/25/2022	53,191	GLTRX00023011	5/17 - 5/23/2022	Grubhub	Grubhub 5.25.2022	\$4.65	
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/2022	Doordash	Doordash 5.27.2022	\$177.65	
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds		\$8.17	
5/31/2022	53,196	GLTRX00023013	5/23 - 5/29/2022	Uber	Uber 5.31.2022	\$43.06	
6/1/2022	53,192	GLTRX00023011	5/24 - 5/31/2022	Grubhub	Grubhub 6.1.2022	\$56.95	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$1.81	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$3.80	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$1.81	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$3.40	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$2.27	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$2.24	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$2.76	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$1.60	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$2.30	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$3.91	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$2.93	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$5.23	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$3.29	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$1.27	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$2.50	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$2.35	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 50	CC Fees	5.18 - 6.	\$3.53	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 50	CC Fees	5.18 - 6.	\$40.57	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 501	CC Fees	5.18 - 6.	\$230.42	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 501	CC Fees	5.18 - 6.	\$3,001.49	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees	5.18 - 6.	\$4.01	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 50	CC Fees	5.18 - 6.	\$13.62	
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/2022	Doordash	Doordash 6.3.2022	\$163.40	
6/6/2022	53,572	GLTRX00023096	5/30 - 6/5/2022	Uber	Uber 6.6.2022	\$28.98	
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds		\$5.70	
6/8/2022	53,568	GLTRX00023094	6/1 - 6/6/2022	Grubhub	Grubhub 6.8.2022	\$7.76	
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash	Doordash 6.9.2022	\$215.11	
6/13/2022	53,573	GLTRX00023096	6/6 - 6/12/2022	Uber	Uber 6.13.2022	\$20.22	
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds		\$5.13	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees	6.4 - 6.1	\$1.71	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees	6.4 - 6.1	\$3.87	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees	6.4 - 6.1	\$3.29	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 50	CC Fees	6.4 - 6.1	\$45.40	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees	6.4 - 6.1	\$3.32	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees	6.4 - 6.1	\$2.47	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees	6.4 - 6.1	\$1.32	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees	6.4 - 6.1	\$1.98	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees	6.4 - 6.1	\$4.07	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees	6.4 - 6.1	\$1.78	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees	6.4 - 6.1	\$1.56	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees	6.4 - 6.1	\$2.01	
6/14/2022	53,569	GLTRX00023094	6/6 - 6/13/2022	Grubhub	Grubhub 6.15.2022	\$28.20	
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash	Doordash 6.16.2022	\$173.19	

Entries: 50

Period 6	Subtotals:	Net Change	Ending Balance
		\$4,380.88	\$21,952.20
	Totals:	\$4,380.88	\$21,952.20

Account: 401 -6520

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

Account: 401 -6550							Description: Uniforms	Beginning Balance:	\$486.10	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/10/2022	53,388	GLTRX00023070			Hats for Francisc		\$1.02			
6/14/2022	53,574	GLTRX00023097			P6 Uniforms		\$77.75			
Entries:	2						Net Change	Ending Balance		
				Period 6	Subtotals:		\$78.77	\$564.87	\$78.77	\$0.00
Account:	401 -6550				Totals:		\$78.77	\$564.87	\$78.77	\$0.00

Account: 450 -6060							Description: Utilities	Beginning Balance:	\$11,250.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/1/2022	53,033	PMTRX00004672	Purchases	36771 Rent	36771 JUNE 2022	KenCo LLC	\$2,250.00			
Entries:	1						Net Change	Ending Balance		
				Period 6	Subtotals:		\$2,250.00	\$13,500.00	\$2,250.00	\$0.00
Account:	450 -6060				Totals:		\$2,250.00	\$13,500.00	\$2,250.00	\$0.00

Account: 450 -6070							Description: Telephone	Beginning Balance:	\$1,517.59	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/3/2022	53,111	GLTRX00022996	NON TAXABL	Payroll Posting 6			\$16.15			
6/14/2022	53,431	GLTRX00023074	NON TAXABL	Payroll Posting 6			\$16.15			
Entries:	2						Net Change	Ending Balance		
				Period 6	Subtotals:		\$32.30	\$1,549.89	\$32.30	\$0.00
Account:	450 -6070				Totals:		\$32.30	\$1,549.89	\$32.30	\$0.00

Account: 450 -6090							Description: Supplies	Beginning Balance:	\$4,066.77	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
5/26/2022	53,069	PMTRX00004673	Purchases	Payables Trx Entr	9418786548	RSCS Smallwares - Restaurant Supply C	\$91.81			
6/8/2022	53,255	GLTRX00023056		Homedepot - jb w			\$1.81			
6/8/2022	53,257	GLTRX00023056		Homedepot- screv			\$0.89			
6/8/2022	53,263	GLTRX00023056		lowes - loctite			\$2.72			
6/8/2022	53,268	GLTRX00023056		homdepot - motio			\$95.69			
6/9/2022	53,339	PMTRX00004679	Purchases	Payables Trx Entr	9418865109	RSCS Smallwares - Restaurant Supply C	\$22.82			
6/14/2022	53,453	PMTRX00004681	Purchases	Payables Trx Entr	0069722787	McLane Foodservice Inc	\$41.21			
6/14/2022	53,453	PMTRX00004681	Purchases	Payables Trx Entr	0069722787	McLane Foodservice Inc	\$174.93			
6/14/2022	53,480	PMTRX00004681	Purchases	Payables Trx Entr	0069765501	McLane Foodservice Inc	\$49.79			
6/14/2022	53,480	PMTRX00004681	Purchases	Payables Trx Entr	0069765501	McLane Foodservice Inc	\$215.72			
6/14/2022	53,494	PMTRX00004681	Purchases	Payables Trx Entr	0069797568	McLane Foodservice Inc	\$21.63			
6/14/2022	53,494	PMTRX00004681	Purchases	Payables Trx Entr	0069797568	McLane Foodservice Inc	\$111.04			
6/14/2022	53,504	PMTRX00004681	Purchases	Payables Trx Entr	0069828189	McLane Foodservice Inc	\$161.45			
6/14/2022	53,504	PMTRX00004681	Purchases	Payables Trx Entr	0069828189	McLane Foodservice Inc	\$33.16			
6/14/2022	53,513	PMTRX00004681	Purchases	Payables Trx Entr	0069856139	McLane Foodservice Inc	\$31.83			
6/14/2022	53,513	PMTRX00004681	Purchases	Payables Trx Entr	0069856139	McLane Foodservice Inc	\$89.61			
6/14/2022	53,520	PMTRX00004681	Purchases	Payables Trx Entr	0069893160	McLane Foodservice Inc		\$2.43		
6/14/2022	53,525	PMTRX00004681	Purchases	Payables Trx Entr	0069893676	McLane Foodservice Inc	\$33.69			
6/14/2022	53,525	PMTRX00004681	Purchases	Payables Trx Entr	0069893676	McLane Foodservice Inc	\$259.18			
6/14/2022	53,535	PMTRX00004681	Purchases	Payables Trx Entr	0069923015	McLane Foodservice Inc	\$44.66			
6/14/2022	53,535	PMTRX00004681	Purchases	Payables Trx Entr	0069923015	McLane Foodservice Inc	\$202.29			
6/14/2022	53,548	PMTRX00004681	Purchases	Payables Trx Entr	0069956613	McLane Foodservice Inc	\$26.02			
6/14/2022	53,548	PMTRX00004681	Purchases	Payables Trx Entr	0069956613	McLane Foodservice Inc	\$81.30			
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$374.52		
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$409.79		
Entries:	25						Net Change	Ending Balance		
				Period 6	Subtotals:		\$1,006.51	\$5,073.28	\$1,793.25	\$786.74
Account:	450 -6090				Totals:		\$1,006.51	\$5,073.28	\$1,793.25	\$786.74

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 450 -6092		Description: Gloves					Beginning Balance:		\$3,189.71	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/14/2022	53,567	GLTRX00023093	Gloves	Supplies Reclass				\$409.79		
Entries: 1							Net Change	Ending Balance		
				Period 6	Subtotals:	\$409.79	\$3,599.50	\$409.79	\$0.00	
Account: 450 -6092				Totals:		\$409.79	\$3,599.50	\$409.79	\$0.00	

Account: 450 -6093		Description: Cleaning Supplies					Beginning Balance:		\$1,924.12	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/14/2022	53,567	GLTRX00023093	Cleaning Supp	Supplies Reclass				\$374.52		
Entries: 1							Net Change	Ending Balance		
				Period 6	Subtotals:	\$374.52	\$2,298.64	\$374.52	\$0.00	
Account: 450 -6093				Totals:		\$374.52	\$2,298.64	\$374.52	\$0.00	

Account: 450 -6110		Description: Repairs & Maintenance					Beginning Balance:		\$1,346.79	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
5/26/2022	53,045	PMTRX00004673	Purchases	Payables Trx Entr	8311031	ICEE		\$51.98		
6/8/2022	53,274	GLTRX00023058	Home Depot	Kyle May 2022 CC				\$42.22		
6/14/2022	53,400	PMTRX00004680	Purchases	Payables Trx Entr	5501467222	PepsiCo Repairs		\$50.50		
Entries: 3							Net Change	Ending Balance		
				Period 6	Subtotals:	\$144.70	\$1,491.49	\$144.70	\$0.00	
Account: 450 -6110				Totals:		\$144.70	\$1,491.49	\$144.70	\$0.00	

Account: 450 -6120		Description: Equipment <\$2500					Beginning Balance:		\$1,382.84	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
Entries: 0							Net Change	Ending Balance		
				Subtotals:		\$0.00	\$1,382.84	\$0.00	\$0.00	
No transactions for this account				Totals:		\$0.00	\$1,382.84	\$0.00	\$0.00	
Account: 450 -6120										

Account: 450 -6150		Description: Cash Over/Short					Beginning Balance:		\$29.60	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1 Sales				\$16.73		
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2 Sales					\$0.54	
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3 Sales					\$3.80	
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4 Sales					\$4.19	
Entries: 4							Net Change	Ending Balance		
				Period 6	Subtotals:	\$8.20	\$37.80	\$16.73	\$8.53	
Account: 450 -6150				Totals:		\$8.20	\$37.80	\$16.73	\$8.53	

Account: 450 -6151		Description: CC Over/Short					Beginning Balance:		-\$2.82	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/7/2022	53,250	GLTRX00023051		36771 5.21.22 VM					\$100.70	
6/14/2022	53,589	GLTRX00023111		36771 6.5.2022 vi					\$3.88	
6/14/2022	53,590	GLTRX00023112		36771 6.10.2022					\$88.27	
Entries: 3							Net Change	Ending Balance		
				Period 6	Subtotals:	-\$192.85	-\$195.67	\$0.00	\$192.85	
Account: 450 -6151				Totals:		-\$192.85	-\$195.67	\$0.00	\$192.85	

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

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

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

Account: 450 -6310					Description: Outside Services		Beginning Balance: \$15,162.30	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$24.23	
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BO	2128956	Taco Bell / YRSG	\$448.79	
6/1/2022	53,033	PMTRX00004672	Purchases	36771 Rent	36771 JUNE 2022	KenCo LLC	\$563.22	
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Envysion Inc	\$99.66	
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$90.00	
6/3/2022	53,156	PMTRX00004674	Purchases	Payables Trx Entr	10194700	Verifone, Inc.	\$16.78	
6/3/2022	53,160	PMTRX00004674	Purchases	ACCT # 38515-34	0532249-1087-6	Waste Management	\$550.07	
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.83	
6/9/2022	53,315	PMTRX00004679	Purchases	6/1/2022 - 6/30/2	P10381384	HME Electronics Inc.	\$52.00	
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$744.50	
6/9/2022	53,330	PMTRX00004679	Purchases	6/1/2022 - 168	70029418	NuCo2 LLC	\$9.66	
6/9/2022	53,332	PMTRX00004679	Purchases	Payables Trx Entr	0101526922151	Orkin	\$69.00	
6/14/2022	53,416	PMTRX00004680	Purchases	Payables Trx Entr	26841238	ICEE	\$409.00	
Entries: 13							Net Change	Ending Balance
Account: 450 -6310					Period 6 Subtotals:		\$3,105.74	\$18,268.04
Account: 450 -6310					Totals:		\$3,105.74	\$18,268.04

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
Account: 450 -6311					Totals:		\$0.00	\$184.44

Account: 450 -6520					Description: Credit Card Charges		Beginning Balance: \$10,747.10	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds			\$3.42	
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/202	Doordash 5.27.20			\$38.72	
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds			\$2.66	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.15	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.34	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$2.61	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$2.14	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$3.20	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.67	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$2.50	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$3.49	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.94	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.12	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.75	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.71	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.97	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$2.11	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$2.08	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.84	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$40.31	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$162.83	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$1,999.46	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$2.55	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$30.74	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$167.17	
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/202	Doordash 6.3.202			\$27.10	
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds			\$4.56	
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.202			\$13.55	
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds			\$3.23	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$1.00	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$1.23	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$1.73	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 36	CC Fees 6.4 - 6.1			\$34.36	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 36	CC Fees 6.4 - 6.1			\$10.31	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$2.53	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$3.47	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$0.19	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$1.63	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$2.52	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$1.44	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$2.49	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$0.87	
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash 6.16.20			\$55.59	

Entries: 43						Net Change	Ending Balance		
				Period 6	Subtotals:	\$2,643.28	\$13,390.38	\$2,643.28	\$0.00
Account: 450 -6520					Totals:	\$2,643.28	\$13,390.38	\$2,643.28	\$0.00

Account: 450 -6550 **Description:** Uniforms **Beginning Balance:** \$621.21

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/10/2022	53,388	GLTRX00023070	Hats for Francisc			\$1.02	

Entries: 1						Net Change	Ending Balance		
				Period 6	Subtotals:	\$1.02	\$622.23	\$1.02	\$0.00
Account: 450 -6550					Totals:	\$1.02	\$622.23	\$1.02	\$0.00

Account: 501 -6060 **Description:** Utilities **Beginning Balance:** \$10,935.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/26/2022	53,043	PMTRX00004673	Purchases	ACCT # 012171-C	501 6/5/2022 City of Fruita	\$870.59	
5/26/2022	53,086	PMTRX00004673	Purchases	ACCT # 5.28816.	501 5/29/2022 Ute Water	\$562.82	
5/26/2022	53,087	PMTRX00004673	Purchases	ACCT # 53-11201	780886612 Xcel Energy	\$2,105.88	

Entries: 3						Net Change	Ending Balance		
				Period 6	Subtotals:	\$3,539.29	\$14,475.02	\$3,539.29	\$0.00
Account: 501 -6060					Totals:	\$3,539.29	\$14,475.02	\$3,539.29	\$0.00

Account: 501 -6070 **Description:** Telephone **Beginning Balance:** \$1,879.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/3/2022	53,111	GLTRX00022996	NON TAXABLI	Payroll Posting 6		\$6.15	
6/9/2022	53,313	PMTRX00004679	Purchases	ACCT # 0311811:	563723490 Granite Telecommunications LLC	\$63.67	
6/14/2022	53,431	GLTRX00023074	NON TAXABLI	Payroll Posting 6		\$16.15	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	3		Net Change	Ending Balance	
			Period 6 Subtotals:	\$95.97	\$1,975.05
Account: 501 -6070			Totals:	\$95.97	\$1,975.05

Account: 501 -6090			Description: Supplies			Beginning Balance:		\$4,210.51
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/3/2022	53,143	PMTRX00004674	Purchases	Payables Trx Entr	9418819531	RSCS Smallwares - Restaurant Supply C	\$15.08	
6/8/2022	53,255	GLTRX00023056		Homedepot - jb w			\$1.84	
6/8/2022	53,257	GLTRX00023056		Homedepot- scre			\$0.93	
6/8/2022	53,263	GLTRX00023056		lowes - loctite			\$2.72	
6/14/2022	53,473	PMTRX00004681	Purchases	Payables Trx Entr	0069763496	McLane Foodservice Inc	\$30.94	
6/14/2022	53,473	PMTRX00004681	Purchases	Payables Trx Entr	0069763496	McLane Foodservice Inc	\$146.93	
6/14/2022	53,485	PMTRX00004681	Purchases	Payables Trx Entr	0069794368	McLane Foodservice Inc	\$57.55	
6/14/2022	53,485	PMTRX00004681	Purchases	Payables Trx Entr	0069794368	McLane Foodservice Inc	\$328.86	
6/14/2022	53,497	PMTRX00004681	Purchases	Payables Trx Entr	0069826516	McLane Foodservice Inc	\$21.35	
6/14/2022	53,497	PMTRX00004681	Purchases	Payables Trx Entr	0069826516	McLane Foodservice Inc	\$21.90	
6/14/2022	53,506	PMTRX00004681	Purchases	Payables Trx Entr	0069852740	McLane Foodservice Inc	\$161.89	
6/14/2022	53,506	PMTRX00004681	Purchases	Payables Trx Entr	0069852740	McLane Foodservice Inc	\$23.45	
6/14/2022	53,515	PMTRX00004681	Purchases	Payables Trx Entr	0069890794	McLane Foodservice Inc	\$79.82	
6/14/2022	53,515	PMTRX00004681	Purchases	Payables Trx Entr	0069890794	McLane Foodservice Inc	\$21.95	
6/14/2022	53,527	PMTRX00004681	Purchases	Payables Trx Entr	0069920223	McLane Foodservice Inc	\$72.63	
6/14/2022	53,527	PMTRX00004681	Purchases	Payables Trx Entr	0069920223	McLane Foodservice Inc	\$19.83	
6/14/2022	53,541	PMTRX00004681	Purchases	Payables Trx Entr	0069954726	McLane Foodservice Inc	\$35.27	
6/14/2022	53,541	PMTRX00004681	Purchases	Payables Trx Entr	0069954726	McLane Foodservice Inc	\$257.93	
6/14/2022	53,550	PMTRX00004681	Purchases	Payables Trx Entr	0069978469	McLane Foodservice Inc	\$118.84	
6/14/2022	53,550	PMTRX00004681	Purchases	Payables Trx Entr	0069978469	McLane Foodservice Inc	\$23.13	
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$373.17
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$438.33
Entries: 22						Net Change	Ending Balance	
			Period 6 Subtotals:	\$631.34	\$4,841.85	\$1,442.84	\$811.50	
Account: 501 -6090			Totals:	\$631.34	\$4,841.85	\$1,442.84	\$811.50	

Account: 501 -6092			Description: Taco Bell #23390-Gloves			Beginning Balance:		\$3,328.55
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/14/2022	53,567	GLTRX00023093	Gloves	Supplies Reclass			\$438.33	
Entries: 1						Net Change	Ending Balance	
			Period 6 Subtotals:	\$438.33	\$3,766.88	\$438.33	\$0.00	
Account: 501 -6092			Totals:	\$438.33	\$3,766.88	\$438.33	\$0.00	

Account: 501 -6093			Description: Taco Bell #23390-Cleaning Supplies			Beginning Balance:		\$1,695.95
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/14/2022	53,567	GLTRX00023093	Cleaning Supp	Supplies Reclass			\$373.17	
Entries: 1						Net Change	Ending Balance	
			Period 6 Subtotals:	\$373.17	\$2,069.12	\$373.17	\$0.00	
Account: 501 -6093			Totals:	\$373.17	\$2,069.12	\$373.17	\$0.00	

Account: 501 -6110			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
6/3/2022	53,133	PMTRX00004674	Purchases	Payables Trx Entr	4267	MTS Refrigeration & Appliance Repair	\$402.12	
6/3/2022	53,135	PMTRX00004674	Purchases	Payables Trx Entr	4272	MTS Refrigeration & Appliance Repair	\$269.45	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	2		Net Change	Ending Balance
			\$671.57	\$6,449.73
			\$671.57	\$0.00
			\$671.57	\$6,449.73
			\$671.57	\$0.00

Account: 501 -6110 **Description:** Taco Bell #23390-Equipment <\$2500 **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/26/2022	53,071	PMTRX00004673	Purchases	EVO 158	29803110	RSCS Parts Connection from Parts Town	\$1,527.56	
5/26/2022	53,072	PMTRX00004673	Purchases	EVO 208	29803315	RSCS Parts Connection from Parts Town	\$1,493.89	

Entries:	2		Net Change	Ending Balance
			\$3,021.45	\$3,021.45
			\$3,021.45	\$0.00
			\$3,021.45	\$0.00

Account: 501 -6120 **Description:** Cash Over/Short **Beginning Balance:** \$161.20

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1 Sales				\$1.96
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2 Sales			\$17.63	
6/7/2022	53,223	GLTRX00023024		23390 5.19.2022				\$2.00
6/7/2022	53,224	GLTRX00023025		23390 5.21.2022				\$7.00
6/7/2022	53,225	GLTRX00023026		23390 5.30.2022			\$90.00	
6/7/2022	53,226	GLTRX00023027		23390 5.31.2022				\$92.00
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3 Sales				\$39.17
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4 Sales			\$61.62	
6/14/2022	53,599	GLTRX00023121		23390 6.3.2022 c:				\$3.00
6/14/2022	53,600	GLTRX00023122		23390 6.8.2022 c:				\$9.00
6/14/2022	53,601	GLTRX00023123		23390 6.10.2022				\$2.00

Entries:	11		Net Change	Ending Balance
			\$13.12	\$174.32
			\$13.12	\$169.25
			\$13.12	\$156.13

Account: 501 -6150 **Description:** Taco Bell #23390-CC Over/Short **Beginning Balance:** -\$72.54

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/7/2022	53,244	GLTRX00023045		23390 5.21.22 VM				\$15.60
6/7/2022	53,245	GLTRX00023046		23390 5.23.22 VM				\$13.51
6/7/2022	53,246	GLTRX00023047		23390 5.30.22 VM				\$10.11
6/14/2022	53,585	GLTRX00023107		23390 6.1.2022 v:				\$14.91
6/14/2022	53,586	GLTRX00023108		23390 6.10.2022			\$4.83	

Entries:	5		Net Change	Ending Balance
			-\$49.30	-\$121.84
			-\$49.30	\$4.83
			-\$49.30	\$54.13

Account: 501 -6151 **Description:** Office Supplies **Beginning Balance:** \$186.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Entries: 0								
			\$0.00	\$186.73	\$0.00	\$0.00		

Account: 501 -6240 **Description:** Utensils **Beginning Balance:** \$9.71

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
No transactions for this account								
			\$0.00	\$186.73	\$0.00	\$0.00		

			\$0.00	\$186.73	\$0.00	\$0.00		
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DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries: 0

Net Change Ending Balance

Subtotals: \$0.00 \$9.71 \$0.00 \$0.00

No transactions for this account

Account: 501 -6250 Totals: \$0.00 \$9.71 \$0.00 \$0.00

Account: 501 -6310 Description: Outside Services Beginning Balance: \$13,288.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$25.61
5/26/2022	53,051	PMTRX00004673	Purchases	CO2 RENTAL	69850641	NuCo2 LLC	\$25.12
5/26/2022	53,065	PMTRX00004673	Purchases	Payables Trx Entr	SI-30586916	Par Tech Inc	\$109.32
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BOI	2128956	Taco Bell / YRSBG	\$465.49
5/26/2022	53,082	PMTRX00004673	Purchases	5.16.2022 - VEGE	157715329	TruGreen Limited Parternship	\$66.51
5/26/2022	53,084	PMTRX00004673	Purchases	Payables Trx Entr	10093700	Verifone, Inc.	\$8.66
6/3/2022	53,121	PMTRX00004674	Purchases	Payables Trx Entr	6923429	Ecolab Pest Elimination Div	\$86.11
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Evysion Inc	\$108.27
6/3/2022	53,125	PMTRX00004674	Purchases	5/1/2022 - 5/31/2	P10381002	HME Electronics Inc.	\$52.00
6/3/2022	53,132	PMTRX00004674	Purchases	Payables Trx Entr	3854 6.1.2022	Monument Waste Services	\$460.00
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$89.99
6/3/2022	53,158	PMTRX00004674	Purchases	Payables Trx Entr	10157700	Verifone, Inc.	\$8.66
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.85
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$579.73
6/9/2022	53,331	PMTRX00004679	Purchases	6/2/2022 - 188	70037779	NuCo2 LLC	\$9.47
6/9/2022	53,347	PMTRX00004679	Purchases	5.31.2022 - Lawn	158791613	TruGreen Limited Parternship	\$49.88
6/9/2022	53,350	PMTRX00004679	Purchases	Payables Trx Entr	560	Jose Luis Almaraz	\$895.00

Entries: 17

Net Change Ending Balance

Period 6 Subtotals: \$3,068.67 \$16,356.67 \$3,068.67 \$0.00

Account: 501 -6310 Totals: \$3,068.67 \$16,356.67 \$3,068.67 \$0.00

Account: 501 -6311 Description: Outside Services Extras Beginning Balance: \$48.85

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$11.68
6/14/2022	53,566	GLTRX00023092		Mclane Special D			\$285.00

Entries: 2

Net Change Ending Balance

Period 6 Subtotals: \$296.68 \$345.53 \$296.68 \$0.00

Account: 501 -6311 Totals: \$296.68 \$345.53 \$296.68 \$0.00

Account: 501 -6520 Description: Credit Card Charges Beginning Balance: \$16,547.29

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/23/2022	53,195	GLTRX00023013	5/16 - 5/22/20	Uber 5.23.2022		\$5.05	
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds		\$7.60	
5/25/2022	53,191	GLTRX00023011	5/17 - 5/23/20	Grubhub 5.25.202		\$10.28	
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/20	Doordash 5.27.20		\$182.95	
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds		\$6.46	
5/31/2022	53,196	GLTRX00023013	5/23 - 5/29/20	Uber 5.31.2022		\$15.01	
6/1/2022	53,192	GLTRX00023011	5/24 - 5/31/20	Grubhub 6.1.2022		\$29.96	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.		\$0.14	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.		\$0.19	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.		\$0.69	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.		\$1.83	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.		\$1.90	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.		\$4.23	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.		\$2.79	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.		\$4.18	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.		\$1.98	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.		\$1.81	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.		\$1.05	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.		\$0.86	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.		\$2.93	

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

6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.					\$1.46
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.					\$1.22
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.					\$3.89
6/3/2022	53,190	GLTRX00023010	BOFA Fee 23	CC Fees 5.18 - 6.					\$4.67
6/3/2022	53,190	GLTRX00023010	BOFA Fee 23	CC Fees 5.18 - 6.					\$49.13
6/3/2022	53,190	GLTRX00023010	BOFA Fee 23	CC Fees 5.18 - 6.					\$354.89
6/3/2022	53,190	GLTRX00023010	BOFA Fee 23	CC Fees 5.18 - 6.					\$2,899.15
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.					\$0.93
6/3/2022	53,190	GLTRX00023010	BOFA Fee 23	CC Fees 5.18 - 6.					\$17.70
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/2022	Doordash 6.3.2022					\$184.67
6/6/2022	53,572	GLTRX00023096	5/30 - 6/5/2022	Uber 6.6.2022					\$10.64
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds					\$9.69
6/8/2022	53,568	GLTRX00023094	6/1 - 6/6/2022	Grubhub 6.8.2022					\$13.51
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.2022					\$145.30
6/13/2022	53,573	GLTRX00023096	6/6 - 6/12/2022	Uber 6.13.2022					\$25.74
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds					\$5.32
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1					\$1.58
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1					\$2.60
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1					\$2.52
6/14/2022	53,449	GLTRX00023083	BOFA Fee 23	CC Fees 6.4 - 6.1					\$59.00
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1					\$0.62
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1					\$3.90
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1					\$2.20
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1					\$3.68
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1					\$0.95
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1					\$2.09
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1					\$1.68
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1					\$3.84
6/14/2022	53,569	GLTRX00023094	6/6 - 6/13/2022	Grubhub 6.15.2022					\$9.73
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash 6.16.2022					\$127.22

Entries:	50						Net Change	Ending Balance		
			Period 6	Subtotals:			\$4,231.41	\$20,778.70	\$4,231.41	\$0.00
Account:	501 -6520			Totals:			\$4,231.41	\$20,778.70	\$4,231.41	\$0.00

Account: 501 -6550	Description: Uniforms	Beginning Balance:	\$574.02				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/9/2022	53,318	PMTRX00004679	Purchases	Payables Trx Entr	902902866	HPI - High Performance Identity	\$829.09
6/10/2022	53,388	GLTRX00023070		Hats for Francisc			\$1.02

Entries:	2						Net Change	Ending Balance		
			Period 6	Subtotals:			\$830.11	\$1,404.13	\$830.11	\$0.00
Account:	501 -6550			Totals:			\$830.11	\$1,404.13	\$830.11	\$0.00

Account: 550 -6151	Description: Taco Bell #40115-CC Over/Short	Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/14/2022	53,610	GLTRX00023130		40115 bofa fee		\$0.03	
6/14/2022	53,612	GLTRX00023132		40115 bofa fee			\$0.03

Entries:	2						Net Change	Ending Balance		
			Period 6	Subtotals:			\$0.00	\$0.00	\$0.03	\$0.03
Account:	550 -6151			Totals:			\$0.00	\$0.00	\$0.03	\$0.03

Account: 550 -6520	Description: Credit Card Charges	Beginning Balance:	\$0.15				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/3/2022	53,190	GLTRX00023010	BOFA Fee 40	CC Fees 5.18 - 6.		\$0.03	

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

Entries: 1			<u>Net Change</u>	<u>Ending Balance</u>		
	Period 6	Subtotals:	\$0.03	\$0.18	\$0.03	\$0.00
Account: 550 -6520		Totals:	\$0.03	\$0.18	\$0.03	\$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:	136	\$691,902.33	\$147,417.46	\$839,319.79	\$163,961.89	\$16,544.43

Store: 000951, 000951-Grand Junction, CO

Minor Category	GL Account No.	Actual Usage Cost of Sales	Theo. Item Cost	Variance Cost	% Actual Cost of Sales	% Theo. Cost of Sales	% Variance
MEAT	7010	10562.15	9929.6	-777.48	4.23%	3.98%	-0.31%
FLOUR TORTILLA	7020	9876.45	9193.09	-687.2	3.96%	3.68%	-0.28%
BEANS	7030	1575.74	1555.34	-9.61	0.63%	0.62%	0.00%
CHICKEN	7040	3571.07	3043.77	-528.41	1.43%	1.22%	-0.21%
CHEESE CHEDDAR	7060	2711.07	2838.51	156.29	1.09%	1.14%	0.06%
CHEESE TRIPLE BLEND	7061	3423.34	3367.29	-21.71	1.37%	1.35%	-0.01%
LETTUCE	7070	1961.32	1419.2	-542.43	0.79%	0.57%	-0.22%
SAUCES AND CANNED GOODS	7080	3847.03	2661.97	-1195.37	1.54%	1.07%	-0.48%
TORTILLA OTHER	7090	2705.96	2670.82	-36.23	1.08%	1.07%	-0.01%
OTHER COS	7100	2022.24	1832.28	-189.6	0.81%	0.73%	-0.08%
PRODUCE	7110	1494.12	1408.4	-85.92	0.60%	0.56%	-0.03%
SOUR CREAM	7120	1327.01	1333.41	-2.56	0.53%	0.53%	0.00%
CORN OIL	7140	1068.02	489.54	-524.06	0.43%	0.20%	-0.21%
NACHO CHEESE	7150	1339.8	1296.67	-42.9	0.54%	0.52%	-0.02%
PRE-PACKAGED DRINK	7170	158.3	146.39	-11.98	0.06%	0.06%	0.00%
BREAKFAST	7180	987.69	736.15	-251.26	0.40%	0.30%	-0.10%
STEAK	7240	1758.52	1793.76	63.84	0.70%	0.72%	0.03%
BACON	7270	323	261.57	-54.59	0.13%	0.10%	-0.02%
RICE	7280	223.51	154.46	-69.07	0.09%	0.06%	-0.03%
SMOOTHIES	7351	50	33.84	-22.07	0.02%	0.01%	-0.01%
CONDIMENTS	7620	15.99	0	-15.82	0.01%	0.00%	-0.01%
FRENCH FRIES	7680	69.6	32.01	-37.59	0.03%	0.01%	-0.02%
					20.47%	18.50%	-1.96%

Store: 002080, 002080-Grand Junction, CO

Minor Category	GL Account No.	Actual Usage Cost of Sales	Theo. Item Cost	Variance Cost	% Actual Cost of Sales	% Theo. Cost of Sales	% Variance
MEAT	7010	12982.63	11451.09	-1739.1	4.67%	4.12%	-0.63%
FLOUR TORTILLA	7020	10313.56	9844.14	-472.87	3.71%	3.54%	-0.17%
BEANS	7030	1968.83	1744.41	-209.7	0.71%	0.63%	-0.08%
CHICKEN	7040	3998.18	3208.11	-789.81	1.44%	1.15%	-0.28%
CHEESE CHEDDAR	7060	3499.31	3163.52	-304.59	1.26%	1.14%	-0.11%
CHEESE TRIPLE BLEND	7061	4158.92	3608.35	-515.08	1.50%	1.30%	-0.19%
LETTUCE	7070	2426.16	1624.87	-801.73	0.87%	0.58%	-0.29%
SAUCES AND CANNED GOODS	7080	4082.82	2787.77	-1303.46	1.47%	1.00%	-0.47%
TORTILLA OTHER	7090	3224.86	3009.08	-216.97	1.16%	1.08%	-0.08%
OTHER COS	7100	1912.49	1572.01	-340.31	0.69%	0.57%	-0.12%
PRODUCE	7110	1963.69	1699.48	-264.52	0.71%	0.61%	-0.10%
SOUR CREAM	7120	1464.13	1483.36	9.82	0.53%	0.53%	0.00%
CORN OIL	7140	1052.54	567.77	-445.83	0.38%	0.20%	-0.16%
NACHO CHEESE	7150	1610.89	1379.04	-231.63	0.58%	0.50%	-0.08%
PRE-PACKAGED DRINK	7170	173.45	169.38	-4.12	0.06%	0.06%	0.00%
BREAKFAST	7180	1226.11	989.03	-236.84	0.44%	0.36%	-0.09%
STEAK	7240	2151.86	1780.33	-338.44	0.77%	0.64%	-0.12%
BACON	7270	448.94	343.33	-97.32	0.16%	0.12%	-0.03%
RICE	7280	267.29	141.72	-125.59	0.10%	0.05%	-0.05%
SMOOTHIES	7351	106.04	98.96	-15.33	0.04%	0.04%	-0.01%
CONDIMENTS	7620	4.16	0	-4.16	0.00%	0.00%	0.00%
FRENCH FRIES	7680	74.4	47.71	-26.69	0.03%	0.02%	-0.01%
					21.28%	18.24%	-3.07%

Store: 005011, 005011-Grand Junction, CO

Minor Category	GL Account No.	Actual Usage Cost of Sales	Theo. Item Cost	Variance Cost	% Actual Cost of Sales	% Theo. Cost of Sales	% Variance
MEAT	7010	7380.86	7181.35	33.88	4.11%	4.00%	0.02%
FLOUR TORTILLA	7020	7054.46	6446.49	-611.78	3.93%	3.59%	-0.34%
BEANS	7030	1181.37	1158.68	-35.58	0.66%	0.65%	-0.02%
CHICKEN	7040	2372.13	2099.8	-272.56	1.32%	1.17%	-0.15%
CHEESE CHEDDAR	7060	2277.79	2176.42	-105.13	1.27%	1.21%	-0.06%
CHEESE TRIPLE BLEND	7061	2392.5	2309.73	-86.55	1.33%	1.29%	-0.05%
LETTUCE	7070	1786.37	1114.44	-672.77	1.00%	0.62%	-0.37%
SAUCES AND CANNED GOODS	7080	2544.07	1878.07	-671.56	1.42%	1.05%	-0.37%
TORTILLA OTHER	7090	2107.42	1992.18	-116.77	1.17%	1.11%	-0.07%
OTHER COS	7100	1119.93	978.95	-141.64	0.62%	0.55%	-0.08%
PRODUCE	7110	1176.72	1159.99	-17.37	0.66%	0.65%	-0.01%
SOUR CREAM	7120	973.36	975.16	-4.77	0.54%	0.54%	0.00%
CORN OIL	7140	784.35	371.24	-455.74	0.44%	0.21%	-0.25%
NACHO CHEESE	7150	923.35	839.74	-84.04	0.51%	0.47%	-0.05%
PRE-PACKAGED DRINK	7170	156	154.97	-1.15	0.09%	0.09%	0.00%
BREAKFAST	7180	1053.71	875.65	-193.12	0.59%	0.49%	-0.11%
STEAK	7240	1129.76	1168.19	59.77	0.63%	0.65%	0.03%
BACON	7270	308.25	255.92	-48.42	0.17%	0.14%	-0.03%
RICE	7280	155.87	92.55	-63.42	0.09%	0.05%	-0.04%
SMOOTHIES	7351	127.91	129.66	-2.89	0.07%	0.07%	0.00%
CONDIMENTS	7620	6.9	0	-7.3	0.00%	0.00%	0.00%
FRENCH FRIES	7680	36	21.65	-14.35	0.02%	0.01%	-0.01%
					20.64%	18.61%	-1.96%

Store: 018160, 018160-Clifton, CO

Minor Category	GL Account No.	Actual Usage Cost of Sales	Theo. Item Cost	Variance Cost	% Actual Cost of Sales	% Theo. Cost of Sales	% Variance
MEAT	7010	13648.62	12402.67	-854.03	4.60%	4.18%	-0.29%
FLOUR TORTILLA	7020	11592.73	10548.4	-1050.67	3.91%	3.56%	-0.35%
BEANS	7030	1975.36	1928.6	-72.78	0.67%	0.65%	-0.02%

CHICKEN	7040	4083.36	3301.71	-781.99	1.38%	1.11%	-0.26%
CHEESE CHEDDAR	7060	4132.28	3512.08	-631.38	1.39%	1.18%	-0.21%
CHEESE TRIPLE BLEND	7061	4374.57	3809.51	-577.6	1.48%	1.28%	-0.19%
LETTUCE	7070	2591.6	1778.34	-814.45	0.87%	0.60%	-0.27%
SAUCES AND CANNED GOODS	7080	4584.64	2988.82	-1602.44	1.55%	1.01%	-0.54%
TORTILLA OTHER	7090	3471.51	3256.85	-217.01	1.17%	1.10%	-0.07%
OTHER COS	7100	2149.33	1830.9	-319.41	0.72%	0.62%	-0.11%
PRODUCE	7110	1794.47	1811	15.55	0.61%	0.61%	0.01%
SOUR CREAM	7120	1581.3	1637.36	46.06	0.53%	0.55%	0.02%
CORN OIL	7140	954.46	687.55	-316.08	0.32%	0.23%	-0.11%
NACHO CHEESE	7150	1644.18	1547.42	-97.56	0.55%	0.52%	-0.03%
PRE-PACKAGED DRINK	7170	99.12	113.56	14.36	0.03%	0.04%	0.00%
BREAKFAST	7180	1230.29	964.59	-266.1	0.41%	0.33%	-0.09%
STEAK	7240	2130.37	1966.45	-129.18	0.72%	0.66%	-0.04%
BACON	7270	501.94	312.7	-185.25	0.17%	0.11%	-0.06%
RICE	7280	248.85	141.05	-107.95	0.08%	0.05%	-0.04%
SMOOTHIES	7351	241.02	199.18	-46.02	0.08%	0.07%	-0.02%
CONDIMENTS	7620	0	0	0	0.00%	0.00%	0.00%
FRENCH FRIES	7680	72	62.75	-9.25	0.02%	0.02%	0.00%
					21.26%	18.48%	-2.67%

Store: 023390, 023390-Fruita, CO

Minor Category	GL Account No.	Actual Usage Cost of Sales	Theo. Item Cost	Variance Cost	% Actual Cost of Sales	% Theo. Cost of Sales	% Variance
MEAT	7010	8694.77	7693.74	-755.98	4.68%	4.14%	-0.41%
FLOUR TORTILLA	7020	6960.36	6587.4	-377.02	3.74%	3.54%	-0.20%
BEANS	7030	1316.94	1249.88	-80.88	0.71%	0.67%	-0.04%
CHICKEN	7040	2449.21	2106.61	-342.8	1.32%	1.13%	-0.18%
CHEESE CHEDDAR	7060	2403.66	2199.78	-210.74	1.29%	1.18%	-0.11%
CHEESE TRIPLE BLEND	7061	2578.57	2475.39	-109.37	1.39%	1.33%	-0.06%
LETTUCE	7070	1774.22	1141.46	-633.6	0.95%	0.61%	-0.34%
SAUCES AND CANNED GOODS	7080	2449.1	1912.41	-543.51	1.32%	1.03%	-0.29%
TORTILLA OTHER	7090	2026.44	2039.76	11.96	1.09%	1.10%	0.01%
OTHER COS	7100	1145.95	1017.86	-128.65	0.62%	0.55%	-0.07%
PRODUCE	7110	1221.68	1149.93	-72.32	0.66%	0.62%	-0.04%
SOUR CREAM	7120	976.15	1005.02	22.07	0.53%	0.54%	0.01%
CORN OIL	7140	725.11	398.37	-372.35	0.39%	0.21%	-0.20%
NACHO CHEESE	7150	1041.62	938.68	-103.43	0.56%	0.51%	-0.06%
PRE-PACKAGED DRINK	7170	81.7	82.2	0.4	0.04%	0.04%	0.00%
BREAKFAST	7180	639.77	499.29	-149.66	0.34%	0.27%	-0.08%
STEAK	7240	1167.66	1118.07	-31.08	0.63%	0.60%	-0.02%
BACON	7270	181.83	174.38	-3.46	0.10%	0.09%	0.00%
RICE	7280	145.55	97.27	-48.37	0.08%	0.05%	-0.03%
SMOOTHIES	7351	79.14	62.06	-19.71	0.04%	0.03%	-0.01%
CONDIMENTS	7620	11.34	0	-11.34	0.01%	0.00%	-0.01%
FRENCH FRIES	7680	132	86.28	-45.72	0.07%	0.05%	-0.02%
					20.56%	18.29%	-2.15%

Store: 035012, 035012-Grand Junction, CO

Minor Category	GL Account No.	Actual Usage Cost of Sales	Theo. Item Cost	Variance Cost	% Actual Cost of Sales	% Theo. Cost of Sales	% Variance
MEAT	7010	17494.98	15528.22	-2287.81	4.78%	4.25%	-0.63%
FLOUR TORTILLA	7020	14571.79	13392.81	-1183.6	3.98%	3.66%	-0.32%
BEANS	7030	2513.1	2267.75	-222.81	0.69%	0.62%	-0.06%
CHICKEN	7040	5563.47	4165.46	-1397.57	1.52%	1.14%	-0.38%
CHEESE CHEDDAR	7060	5029.94	4242.51	-743.5	1.38%	1.16%	-0.20%
CHEESE TRIPLE BLEND	7061	5243.62	4725.46	-454.09	1.43%	1.29%	-0.12%
LETTUCE	7070	3026.48	2146.5	-880.45	0.83%	0.59%	-0.24%
SAUCES AND CANNED GOODS	7080	5289.77	3664.9	-1637.08	1.45%	1.00%	-0.45%
TORTILLA OTHER	7090	3930.48	3938.09	6.4	1.07%	1.08%	0.00%
OTHER COS	7100	2922.76	2444.95	-477.42	0.80%	0.67%	-0.13%
PRODUCE	7110	2455.69	2205.82	-250.24	0.67%	0.60%	-0.07%
SOUR CREAM	7120	2040.48	2057.87	3.69	0.56%	0.56%	0.00%
CORN OIL	7140	1246.89	762.36	-435.34	0.34%	0.21%	-0.12%
NACHO CHEESE	7150	2038.77	1924.76	-113.71	0.56%	0.53%	-0.03%
PRE-PACKAGED DRINK	7170	154.17	148.65	-5.67	0.04%	0.04%	0.00%
BREAKFAST	7180	1722.18	1136.96	-585.02	0.47%	0.31%	-0.16%
STEAK	7240	3084.81	2506.2	-538.62	0.84%	0.69%	-0.15%
BACON	7270	373.5	378.16	10.62	0.10%	0.10%	0.00%
RICE	7280	318.71	184.87	-133.88	0.09%	0.05%	-0.04%
SMOOTHIES	7351	205.33	141.14	-71.41	0.06%	0.04%	-0.02%
CONDIMENTS	7620	23.09	0	-25.17	0.01%	0.00%	-0.01%
FRENCH FRIES	7680	91.2	72.78	-18.42	0.02%	0.02%	-0.01%
					21.69%	18.61%	-3.14%

Store: 036770, 036770-Montrose, CO

Minor Category	GL Account No.	Actual Usage Cost of Sales	Theo. Item Cost	Variance Cost	% Actual Cost of Sales	% Theo. Cost of Sales	% Variance
MEAT	7010	11619.19	10131.14	-1115.71	4.93%	4.30%	-0.47%
FLOUR TORTILLA	7020	7998.65	7615.86	-387.65	3.40%	3.23%	-0.16%
BEANS	7030	1703.4	1477.45	-244.81	0.72%	0.63%	-0.10%
CHICKEN	7040	3439.04	2695.93	-743.46	1.46%	1.14%	-0.32%
CHEESE CHEDDAR	7060	2940.7	2731.17	-216.1	1.25%	1.16%	-0.09%
CHEESE TRIPLE BLEND	7061	3413.63	3011.33	-410.33	1.45%	1.28%	-0.17%
LETTUCE	7070	2511.34	1535.85	-976.61	1.07%	0.65%	-0.41%
SAUCES AND CANNED GOODS	7080	3408.82	2293.97	-1124.23	1.45%	0.97%	-0.48%

TORTILLA OTHER	7090	2748.39	2706.66	-43.71	1.17%	1.15%	-0.02%
OTHER COS	7100	1709.59	1385.69	-324.65	0.73%	0.59%	-0.14%
PRODUCE	7110	1403.17	1395.9	-7.96	0.60%	0.59%	0.00%
SOUR CREAM	7120	1320.23	1281.72	-46.37	0.56%	0.54%	-0.02%
CORN OIL	7140	844.87	422.4	-472.08	0.36%	0.18%	-0.20%
NACHO CHEESE	7150	1164.94	1045.75	-119.77	0.49%	0.44%	-0.05%
PRE-PACKAGED DRINK	7170	91.21	77.33	-13.92	0.04%	0.03%	-0.01%
BREAKFAST	7180	811.55	578.37	-245.34	0.34%	0.25%	-0.10%
STEAK	7240	1903.91	1498.86	-377.61	0.81%	0.64%	-0.16%
BACON	7270	225.29	172.67	-48.67	0.10%	0.07%	-0.02%
RICE	7280	211.27	107.32	-104.09	0.09%	0.05%	-0.04%
SMOOTHIES	7351	125.61	80.44	-50.36	0.05%	0.03%	-0.02%
CONDIMENTS	7620	-12.16	0	12.15	-0.01%	0.00%	0.01%
					21.06%	17.92%	-2.97%

Store: 036771, 036771-Gunnison, CO

Minor Category	GL Account No.	Actual Usage Cost of Sales	Theo. Item Cost	Variance Cost	% Actual Cost of Sales	% Theo. Cost of Sales	% Variance
MEAT	7010	5453.4	5513.72	-6.74	4.14%	4.18%	-0.01%
FLOUR TORTILLA	7020	4504.94	4450.33	-56	3.42%	3.38%	-0.04%
BEANS	7030	789.07	767.05	-19.15	0.60%	0.58%	-0.01%
CHICKEN	7040	2012.04	1637.07	-374.86	1.53%	1.24%	-0.28%
CHEESE CHEDDAR	7060	1472.45	1474.74	13.47	1.12%	1.12%	0.01%
CHEESE TRIPLE BLEND	7061	1872.64	1720.22	-134.57	1.42%	1.31%	-0.10%
LETTUCE	7070	1207.11	848.09	-359.14	0.92%	0.64%	-0.27%
SAUCES AND CANNED GOODS	7080	1917.89	1307.45	-616.77	1.46%	0.99%	-0.47%
TORTILLA OTHER	7090	1446.44	1480.84	34.01	1.10%	1.12%	0.03%
OTHER COS	7100	853.23	776.02	-76.86	0.65%	0.59%	-0.06%
PRODUCE	7110	769.7	837.25	67.44	0.58%	0.64%	0.05%
SOUR CREAM	7120	721.22	736.36	10.57	0.55%	0.56%	0.01%
CORN OIL	7140	595.69	230.64	-343.39	0.45%	0.18%	-0.26%
NACHO CHEESE	7150	651.05	615.34	-35.6	0.49%	0.47%	-0.03%
PRE-PACKAGED DRINK	7170	42.5	42.53	0	0.03%	0.03%	0.00%
BREAKFAST	7180	469.92	360.61	-109.29	0.36%	0.27%	-0.08%
STEAK	7240	1341.55	1028.11	-294.55	1.02%	0.78%	-0.22%
BACON	7270	212.56	97.57	-111.89	0.16%	0.07%	-0.08%
RICE	7280	98.59	67.36	-31.25	0.07%	0.05%	-0.02%
SMOOTHIES	7351	67.79	53.6	-14.21	0.05%	0.04%	-0.01%
CONDIMENTS	7620	3.5	0	-3.5	0.00%	0.00%	0.00%
FRENCH FRIES	7680	134.4	93.85	-40.55	0.10%	0.07%	-0.03%
					20.22%	18.31%	-1.87%

Store: 036772, 036772-Delta, CO

Minor Category	GL Account No.	Actual Usage Cost of Sales	Theo. Item Cost	Variance Cost	% Actual Cost of Sales	% Theo. Cost of Sales	% Variance
MEAT	7010	8894.33	8843.19	237.2	4.25%	4.23%	0.11%
FLOUR TORTILLA	7020	7709.07	7385.98	-327.43	3.69%	3.53%	-0.16%
BEANS	7030	1133.95	1286.69	133.78	0.54%	0.62%	0.06%
CHICKEN	7040	2719.22	2456.06	-263.43	1.30%	1.17%	-0.13%
CHEESE CHEDDAR	7060	1986.86	2340.2	349.33	0.95%	1.12%	0.17%
CHEESE TRIPLE BLEND	7061	2752	2705.92	-52.09	1.32%	1.29%	-0.02%
LETTUCE	7070	1972.61	1316.65	-656.89	0.94%	0.63%	-0.31%
SAUCES AND CANNED GOODS	7080	2722.97	2085.34	-644.96	1.30%	1.00%	-0.31%
TORTILLA OTHER	7090	2420.43	2348.11	-74.31	1.16%	1.12%	-0.04%
OTHER COS	7100	1420.7	1347.43	-74.2	0.68%	0.64%	-0.04%
PRODUCE	7110	1237	1311.77	74.18	0.59%	0.63%	0.04%
SOUR CREAM	7120	1328.07	1181.2	-155.07	0.64%	0.56%	-0.07%
CORN OIL	7140	791.01	443.63	-400.22	0.38%	0.21%	-0.19%
NACHO CHEESE	7150	1204.92	1024.95	-180.56	0.58%	0.49%	-0.09%
PRE-PACKAGED DRINK	7170	63.31	62.66	-0.73	0.03%	0.03%	0.00%
BREAKFAST	7180	743.97	575.52	-168.59	0.36%	0.28%	-0.08%
STEAK	7240	1458.19	1499.37	63.18	0.70%	0.72%	0.03%
BACON	7270	170.47	170.43	4.45	0.08%	0.08%	0.00%
RICE	7280	173.69	116.16	-57.67	0.08%	0.06%	-0.03%
SMOOTHIES	7351	103.52	123.66	15.99	0.05%	0.06%	0.01%
CONDIMENTS	7620	0	0	0	0.00%	0.00%	0.00%
					19.62%	18.47%	-1.05%

**BLENDED HOURLY WAGE
PAYROLL: PERIOD 6**

STORE #	PAY PERIOD		PAY PERIOD		Period Sales	Promo Discounts	Sales w/P&D	P&D %	RGM Wages		RGM WAGES	HOURS ALLOWED	TTL IDEAL LABOR	ADJUSTED WAGES	ADJUSTED HOURS	BLENDED HRly WAGE	IDEAL	Hrly labor OT \$
	HOURS = 1100 + 1300 + 2200	WAGES = 1100 + 2200							% of Sales									
951	4,448.26	\$ 64,969.98	\$ 244,414.91	\$ 5,080.08	\$ 249,494.99	2.04%	0.00%			4049.25	23.70%	\$ 64,969.98	4,448.26	\$ 14.61	20.70%	\$740.97		
18160	4,804.61	\$ 69,665.16	\$ 291,150.94	\$ 5,388.43	\$ 296,539.37	1.82%	0.00%			4534.25	22.17%	\$ 69,665.16	4,804.61	\$ 14.50	19.17%	\$508.85		
2080	4,510.63	\$ 65,343.02	\$ 272,958.52	\$ 5,149.90	\$ 278,108.42	1.85%	0.00%			4559.75	23.75%	\$ 65,343.02	4,510.63	\$ 14.49	20.75%	\$328.98		
5011	3,310.88	\$ 50,890.40	\$ 176,071.08	\$ 3,454.83	\$ 179,525.91	1.92%	0.00%			3143.75	26.92%	\$ 50,890.40	3,310.88	\$ 15.37	21.92%	\$453.13		
23390	2,826.35	\$ 43,557.78	\$ 182,907.44	\$ 2,951.64	\$ 185,859.08	1.59%	0.00%			2904.00	24.08%	\$ 43,557.78	2,826.35	\$ 15.41	19.08%	\$736.60		
35012	5,770.09	\$ 82,507.20	\$ 358,927.98	\$ 6,834.34	\$ 365,762.32	1.87%	0.00%			5369.00	20.99%	\$82,507.20	5,770.09	\$ 14.30	17.99%	\$324.34		
36770 - Montrose	3,764.26	\$ 55,814.25	\$ 232,632.11	\$ 2,945.97	\$ 235,578.08	1.25%	0.00%			3947.75	24.85%	\$55,814.25	3,764.26	\$ 14.83	19.85%	\$1,165.23		
36771 - Gunnison	1,992.65	\$ 34,035.96	\$ 130,089.11	\$ 1,697.19	\$ 131,786.30	1.29%	0.00%			2442.25	31.65%	\$34,035.96	1,992.65	\$ 17.08	26.65%	\$275.45		
36772 - Delta	3,539.42	\$ 53,267.25	\$ 205,044.85	\$ 4,040.40	\$ 209,085.25	1.93%	0.00%			3519.25	25.33%	\$53,267.25	3,539.42	\$ 15.05	20.33%	\$185.03		
40115					\$ -	#DIV/0!	#DIV/0!					#DIV/0!	\$ -	0.00	#DIV/0!	#DIV/0!		
	34,967.15	\$ 520,051.00	\$2,094,196.94	\$37,542.78	\$2,131,739.72			\$ -		34,469.25							\$ 4,718.58	

**GP PAID Actual Hours
1100 + 2200 only**

Erest Actual Hours	GP PAID Actual Hours		
951	4,446.01	4446.01	0.00
18160	4,804.11	4804.11	0.00
2080	4,510.38	4509.13	1.25
5011	3,300.87	3309.88	-9.21
23390	2,824.60	2824.60	0.00
35012	5,768.34	5768.34	0.00
36770	3,737.01	3763.01	-26.00
36771	1,992.65	1992.65	0.00
36772	3,538.67	3538.67	0.00
	34,922.44	34956.4	-33.96

	Allowed Hours	Payroll Actual Hours	Blended Wage	Hours Variance \$
951	4,049.25	4,446.01	(396.76)	\$ 14.61 \$ (5,794.96)
18160	4,534.25	4,804.11	(269.86)	\$ 14.50 \$ (3,912.88)
2080	4,559.75	4,509.13	50.62	\$ 14.49 \$ 733.30
5011	3,143.75	3,309.88	(166.13)	\$ 15.37 \$ (2,553.53)
23390	2,904.00	2,824.60	79.40	\$ 15.41 \$ 1,223.66
35012	5,369.00	5,768.34	(399.34)	\$ 14.30 \$ (5,710.21)
36770	3,947.75	3,763.01	184.74	\$ 14.83 \$ 2,739.22
36771	2,442.25	1,992.65	449.60	\$ 17.08 \$ 7,679.51
36772	3,519.25	3,538.67	(19.42)	\$ 15.05 \$ (292.27)
	34,469.25	34,956.40	(487.15)	\$ (6,888.15)

2080 - Ryan Lendard ADD 5.15 hours OT for 5/21/2022
 2080 - Izaak Lane ADD 5.93 hours REG & .20 OT for 5/21/2022
 2080 - Imagyn Anthony REMOVED 12.53 hours for 6/6 - 6/7/2022 clockout issue

5011 - Annie Arroyo ADD 4.33 hours regular & 3.68 OT for travel time 5/18 - 5/20/2022
 5011 - Annie Arroyo servsafe ADD 1.20 hours OT for 6/14/2022

36770 - Sydney Gerle ADD 6 hours REG 5/22/2022
 36770 - Matthew Robinson ADD 3.60 hrs REG & 2.40 hr OT for 5/22/2022
 36770 - Gage Jenkins ADD 6 hours OT for 5/22/2022
 36770 - Whisper Lowrey ADD 8 hours for missing punch 5/20/2022

Employee and Customer Claims Account

Credits

Period	EE Name	Charges					Credits					Period	Period Balance	Quarter Total	Running Total	
		Work Comp Lost Time WC	Medical Only WC	Property / Liability Customer Injury	Customer Property	No Safety Sign off Sheet	Accurate Reporting	DMD Usage	Return to Work >=7 days -2250 8-14 days -1500 15-30 days -750	Injury Free (Quarterly) up to \$1700						
951		\$3,000	\$750	\$1,000	\$500	\$50	\$500	\$150				951				
P1						-50						P1	-50			
P2						-50						P2	-50			
P3						-50						P3	-50	-150		
P4						-50						P4	-50			
P5						-50						P5	-50			
P6												P6	0	-100		
P7												P7	0			
P8												P8	0			
P9												P9	0	0		
P10												P10	0			
P11												P11	0			
P12												P12	0			
P13												P13	0	0	-250	
18160												18160				
P1						-50						P1	-50			
P2						-50						P2	-50			
P3												P3	0	-100		
P4						-50						P4	-50			
P5						-50						P5	-50			
P6												P6	-50	-150		
P7												P7	0			
P8												P8	0			
P9												P9	0	0		
P10												P10	0			
P11												P11	0			
P12												P12	0			
P13												P13	0	0	-250	
2080												2080				
P1						-50						P1	-50			
P2												P2	0			
P3												P3	0	-50		
P4												P4	0			
P5												P5	0			
P6												P6	-50	-50		
P7												P7	0			
P8												P8	0			
P9												P9	0	0		
P10												P10	0			
P11												P11	0			
P12												P12	0			
P13												P13	0	0	-100	
5011												5011				
P1												P1	0			
P2												P2	0			
P3												P3	0	0		
P4												P4	0			
P5												P5	0			
P6												P6	0	0		
P7												P7	0			
P8												P8	0			
P9												P9	0	0		
P10												P10	0			
P11												P11	0			
P12												P12	0			
P13												P13	0	0	0	
23390												23390				
P1						-50						P1	-50			
P2												P2	0			
P3												P3	0	-50		
P4												P4	0			
P5						-50						P5	-50			
P6												P6	-50	-100		
P7												P7	0			
P8												P8	0			
P9												P9	0	0		
P10												P10	0			
P11												P11	0			
P12												P12	0			
P13												P13	0	0	-150	

35012						35012					
P1					-50	P1					-50
P2					-50	P2					-50
P3						P3					0
P4						P4					0
P5						P5					0
P6						P6					-50
P7						P7					0
P8						P8					0
P9						P9					0
P10						P10					0
P11						P11					0
P12						P12					0
P13						P13					0
36770						36770					
P1						P1					0
P2						P2					0
P3						P3					0
P4						P4					0
P5						P5					0
P6						P6					0
P7						P7					0
P8						P8					0
P9						P9					0
P10						P10					0
P11						P11					0
P12						P12					0
P13						P13					0
36771						36771					
P1						P1					0
P2						P2					0
P3						P3					0
P4						P4					0
P5						P5					0
P6						P6					0
P7						P7					0
P8						P8					0
P9						P9					0
P10						P10					0
P11						P11					0
P12						P12					0
P13						P13					0
36772						36772					
P1					-50	P1					-50
P2						P2					0
P3						P3					0
P4						P4					0
P5						P5					0
P6						P6					0
P7						P7					0
P8						P8					0
P9						P9					0
P10						P10					0
P11						P11					0
P12						P12					0
P13						P13					0
40115						40115					
P1						P1					0
P2						P2					0
P3						P3					0
P4						P4					0
P5						P5					0
P6						P6					0
P7						P7					0
P8						P8					0
P9						P9					0
P10						P10					0
P11						P11					0
P12						P12					0
P13						P13					0
						AC					
						P1					
						-300					
						P2					
						-150					
						P3					
						-50					
						P4					
						-100					
						P5					
						-150					
						P6					
						-200					
						P7					
						0					
						P8					
						0					
						P9					
						0					
						P10					
						0					
						P11					
						0					
						P12					
						0					
						P13					
						0					
						0					

-750