

Ranges: From: To: Subtotal By: Period Include: Posting
 Date: 8/11/2021 9/7/2021 Sorted By: Segment1
 Account: 101 -6060

| Account: 101 -6060 | | Description: Utilities | | | | | Beginning Balance: | | \$20,106.25 | |
|--------------------|----------|------------------------|------------------------|---------------------|-------------------|------------------------|--------------------|----------------|-------------|--------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | | Credit | |
| 8/20/2021 | 46,972 | PMTRX00004544 | Purchases | ACCT # 0000437 | 101 8/27/2021 | City Of Grand Junction | \$359.17 | | | |
| 8/20/2021 | 46,973 | PMTRX00004544 | Purchases | ACCT # 0000437 | 101B 8/27/2021 | City Of Grand Junction | \$14.10 | | | |
| 8/28/2021 | 47,142 | PMTRX00004546 | Purchases | ACCT # 53-11201 | 745004713 | Xcel Energy | \$3,479.13 | | | |
| Entries: 3 | | | | | | | Net Change | Ending Balance | | |
| Account: 101 -6060 | | Period 9 Subtotals: | | | | | \$3,852.40 | \$23,958.65 | \$3,852.40 | \$0.00 |
| Account: 101 -6060 | | Totals: | | | | | \$3,852.40 | \$23,958.65 | \$3,852.40 | \$0.00 |

| Account: 101 -6070 | | Description: Telephone | | | | | Beginning Balance: | | \$2,531.42 | |
|--------------------|----------|------------------------|------------------------|---------------------|-------------------|-------------------------------------|--------------------|----------------|------------|--------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | | Credit | |
| 8/20/2021 | 46,974 | PMTRX00004544 | Purchases | Payables Trx Entr | 128398034 | Comcast Cable Communications Manage | \$247.92 | | | |
| 8/27/2021 | 47,166 | GLTRX00021351 | NON TAXABLI | Payroll Posting 8 | | | \$16.15 | | | |
| 9/7/2021 | 47,471 | PMTRX00004555 | Purchases | ACCT # 0311811 | 531962824 | Granite Telecommunications LLC | \$66.82 | | | |
| 9/7/2021 | 47,512 | GLTRX00021442 | NON TAXABLI | Payroll Posting 9 | | | \$16.15 | | | |
| Entries: 4 | | | | | | | Net Change | Ending Balance | | |
| Account: 101 -6070 | | Period 9 Subtotals: | | | | | \$347.04 | \$2,878.46 | \$347.04 | \$0.00 |
| Account: 101 -6070 | | Totals: | | | | | \$347.04 | \$2,878.46 | \$347.04 | \$0.00 |

| Account: 101 -6090 | | Description: Supplies | | | | | Beginning Balance: | | \$13,007.79 | |
|--------------------|----------|-----------------------|------------------------|---------------------|-------------------|---------------------------------------|--------------------|--|-------------|--|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | | Credit | |
| 8/20/2021 | 47,013 | PMTRX00004544 | Purchases | Payables Trx Entr | 9417444412 | RSCS Smallwares - Restaurant Supply C | \$31.25 | | | |
| 9/1/2021 | 47,225 | GLTRX00021404 | thaw hold labe | P9 supplies | | | \$22.77 | | | |
| 9/1/2021 | 47,225 | GLTRX00021404 | vis-a-via pen | P9 supplies | | | \$21.15 | | | |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - sign | Mike August 2021 | | | \$6.32 | | | |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - disp | Mike August 2021 | | | \$1.10 | | | |
| 9/6/2021 | 47,313 | GLTRX00021425 | Pressure Wasl | Kyle August 2021 | | | \$8.94 | | | |
| 9/6/2021 | 47,313 | GLTRX00021425 | Pressure Wasl | Kyle August 2021 | | | \$4.69 | | | |
| 9/6/2021 | 47,322 | GLTRX00021426 | | HomeDepot- pain | | | \$5.81 | | | |
| 9/6/2021 | 47,324 | GLTRX00021426 | | Walmart - AAA ba | | | \$8.11 | | | |
| 9/7/2021 | 47,340 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067247744 | McLane Foodservice Inc | \$53.11 | | | |
| 9/7/2021 | 47,340 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067247744 | McLane Foodservice Inc | \$335.38 | | | |
| 9/7/2021 | 47,348 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067281739 | McLane Foodservice Inc | \$230.89 | | | |
| 9/7/2021 | 47,348 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067281739 | McLane Foodservice Inc | \$46.03 | | | |
| 9/7/2021 | 47,356 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067294268 | McLane Foodservice Inc | | | \$0.49 | |
| 9/7/2021 | 47,370 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316654 | McLane Foodservice Inc | \$59.17 | | | |
| 9/7/2021 | 47,370 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316654 | McLane Foodservice Inc | \$370.73 | | | |
| 9/7/2021 | 47,387 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067349474 | McLane Foodservice Inc | \$58.72 | | | |
| 9/7/2021 | 47,387 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067349474 | McLane Foodservice Inc | \$335.35 | | | |
| 9/7/2021 | 47,396 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067379881 | McLane Foodservice Inc | \$50.70 | | | |
| 9/7/2021 | 47,396 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067379881 | McLane Foodservice Inc | \$271.07 | | | |
| 9/7/2021 | 47,415 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067419041 | McLane Foodservice Inc | \$44.58 | | | |
| 9/7/2021 | 47,415 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067419041 | McLane Foodservice Inc | \$194.96 | | | |
| 9/7/2021 | 47,430 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067447728 | McLane Foodservice Inc | \$36.88 | | | |
| 9/7/2021 | 47,430 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067447728 | McLane Foodservice Inc | \$252.48 | | | |
| 9/7/2021 | 47,445 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067484301 | McLane Foodservice Inc | \$35.16 | | | |
| 9/7/2021 | 47,445 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067484301 | McLane Foodservice Inc | \$238.76 | | | |
| 9/7/2021 | 47,534 | GLTRX00021456 | P9 Supplies to | Supplies Reclass | | | | | \$424.84 | |
| 9/7/2021 | 47,534 | GLTRX00021456 | P9 Supplies to | Supplies Reclass | | | | | \$1,189.35 | |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

| Account: 101 -6151 | | Description: Taco Bell #951-CC Over/Short | | | | Beginning Balance: | | -\$21.77 |
|---------------------------|----------|--|------------------------|----------------------------|-------------------|---------------------------|-----------------------|-------------------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit |
| 8/31/2021 | 47,212 | GLTRX00021390 | | 951 cc adj 7.27.2 | | | \$10.49 | |
| 8/31/2021 | 47,213 | GLTRX00021391 | | 951 cc adj 7.3021 | | | \$1,035.18 | |
| 8/31/2021 | 47,214 | GLTRX00021392 | | 951 cc adj 8.6.21 | | | | \$3.14 |
| Entries: 3 | | | | | | Net Change | Ending Balance | |
| Account: 101 -6151 | | | | Period 9 Subtotals: | | \$1,042.53 | \$1,020.76 | \$1,045.67 |
| | | | | Totals: | | \$1,042.53 | \$1,020.76 | \$1,045.67 |

| Account: 101 -6240 | | Description: Office Supplies | | | | Beginning Balance: | | \$650.22 |
|---------------------------|----------|-------------------------------------|------------------------|----------------------------|-------------------|---------------------------|-----------------------|----------------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit |
| 9/1/2021 | 47,225 | GLTRX00021404 | Scotch TApe | P9 supplies | | | \$3.06 | |
| 9/7/2021 | 47,430 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067447728 | McLane Foodservice Inc | \$43.72 | |
| Entries: 2 | | | | | | Net Change | Ending Balance | |
| Account: 101 -6240 | | | | Period 9 Subtotals: | | \$46.78 | \$697.00 | \$46.78 |
| | | | | Totals: | | \$46.78 | \$697.00 | \$46.78 |

| Account: 101 -6250 | | Description: Utensils | | | | Beginning Balance: | | \$39.51 |
|---------------------------|----------|------------------------------|------------------------|----------------------------|-------------------|---------------------------|-----------------------|---------------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit |
| 9/7/2021 | 47,370 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316654 | McLane Foodservice Inc | \$4.54 | |
| Entries: 1 | | | | | | Net Change | Ending Balance | |
| Account: 101 -6250 | | | | Period 9 Subtotals: | | \$4.54 | \$44.05 | \$4.54 |
| | | | | Totals: | | \$4.54 | \$44.05 | \$4.54 |

| Account: 101 -6310 | | Description: Outside Services | | | | Beginning Balance: | | \$26,953.06 |
|---------------------------|----------|--------------------------------------|------------------------|----------------------------|-------------------|-----------------------------|-----------------------|-------------------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit |
| 8/20/2021 | 46,975 | PMTRX00004544 | Purchases | Payables Trx Entr | 1253459 | Corrigo Inc | \$77.77 | |
| 8/20/2021 | 46,995 | PMTRX00004544 | Purchases | 8/1-8/30/2021 | 56334632 | Mood Media | \$20.53 | |
| 8/20/2021 | 46,996 | PMTRX00004544 | Purchases | CO2 RENTAL | 67324030 | NuCo2 LLC | \$27.81 | |
| 8/20/2021 | 47,003 | PMTRX00004544 | Purchases | 8/16/2021 - 216 | 67358659 | NuCo2 LLC | \$8.14 | |
| 8/20/2021 | 47,022 | PMTRX00004544 | Purchases | Payables Trx Entr | 1893417 | Taco Bell / YRSG | \$445.66 | |
| 8/28/2021 | 47,120 | PMTRX00004546 | Purchases | Payables Trx Entr | SI-30386304 | Par Tech Inc | \$123.87 | |
| 9/2/2021 | 47,267 | PMTRX00004550 | Purchases | Payables Trx Entr | 5140710 | Ecolab Pest Elimination Div | \$79.00 | |
| 9/2/2021 | 47,271 | PMTRX00004550 | Purchases | Payables Trx Entr | 25783486 | ICEE | \$265.00 | |
| 9/2/2021 | 47,272 | PMTRX00004550 | Purchases | Payables Trx Entr | AUG 31, 2021 | Monument Waste Services | \$605.00 | |
| 9/2/2021 | 47,276 | PMTRX00004550 | Purchases | 8/27/2021 - 189 | 67433050 | NuCo2 LLC | \$8.06 | |
| 9/2/2021 | 47,283 | PMTRX00004550 | Purchases | 10/1/2021 - 12/31 | 149213 | Superior Alarm, Inc | \$89.99 | |
| 9/6/2021 | 47,310 | GLTRX00021425 | Talentreef - Au | Ken August 2021 | | | \$28.85 | |
| 9/7/2021 | 47,469 | PMTRX00004555 | Purchases | Payables Trx Entr | INV00224104 | Envysion Inc | \$225.45 | |
| 9/7/2021 | 47,475 | PMTRX00004555 | Purchases | Payables Trx Entr | 12861428 | Loomis Armored US, LLC | \$556.52 | |
| 9/7/2021 | 47,542 | PMTRX00004557 | Purchases | 9/1/2021 - 9/30/2 | P10160729 | HME Electronics Inc. | \$52.00 | |
| 9/7/2021 | 47,543 | PMTRX00004557 | Purchases | Payables Trx Entr | 402 | Jose Luis Almaraz | \$380.00 | |
| Entries: 16 | | | | | | Net Change | Ending Balance | |
| Account: 101 -6310 | | | | Period 9 Subtotals: | | \$2,993.65 | \$29,946.71 | \$2,993.65 |
| | | | | Totals: | | \$2,993.65 | \$29,946.71 | \$2,993.65 |

| Account: 101 -6311 | | Description: Outside Services Extras | | | | Beginning Balance: | | \$1,034.35 |
|---------------------------|----------|---|------------------------|---------------------|-------------------|-----------------------------|----------|------------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit |
| 9/2/2021 | 47,263 | PMTRX00004550 | Purchases | Payables Trx Entr | 2492820 | Ecolab Pest Elimination Div | \$162.78 | |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

Entries: 1

| Period 9 | Subtotals: | Net Change | Ending Balance |
|----------------|------------|-----------------|-------------------|
| | | \$162.78 | \$1,197.13 |
| Totals: | | \$162.78 | \$1,197.13 |

Account: 101 -6311

Account: 101 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$51,772.12

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|------------|--------|
| 8/16/2021 | 47,068 | GLTRX00021346 | 951 8.9-8.15.2 | 951 8.16.2021 | Ub | \$113.03 | |
| 8/17/2021 | 47,054 | GLTRX00021342 | Gift Cards Fun | Gift Cards 8.17.2 | | \$7.22 | |
| 8/18/2021 | 47,056 | GLTRX00021343 | 8/3 - 8/9/2021 | Grubhub 8.18.202 | | \$204.07 | |
| 8/19/2021 | 47,061 | GLTRX00021345 | 951 8.10 -8.16 | 951 8.19.2021 | Do | \$523.43 | |
| 8/19/2021 | 47,061 | GLTRX00021345 | 951 8.10 -8.16 | 951 8.19.2021 | Do | \$10.71 | |
| 8/23/2021 | 47,074 | GLTRX00021346 | 951 8.16-8.22. | 951 8.23.2021 | Ub | \$103.73 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 951 | CC Fees 8.11 - 8. | | \$7.31 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 951 | CC Fees 8.11 - 8. | | \$0.51 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 951 | CC Fees 8.11 - 8. | | \$0.36 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 951 | CC Fees 8.11 - 8. | | \$1.94 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 951 | CC Fees 8.11 - 8. | | \$2.27 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 951 | CC Fees 8.11 - 8. | | \$2.97 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 951 | CC Fees 8.11 - 8. | | \$0.97 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 951 | CC Fees 8.11 - 8. | | \$0.83 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 951 | CC Fees 8.11 - 8. | | \$3.92 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 951 | CC Fees 8.11 - 8. | | \$2.75 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 951 | CC Fees 8.11 - 8. | | \$0.60 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 951 | CC Fees 8.11 - 8. | | \$0.88 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 951 | CC Fees 8.11 - 8. | | \$1.81 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 951 | CC Fees 8.11 - 8. | | \$2.01 | |
| 8/24/2021 | 47,055 | GLTRX00021342 | Gift Cards Fun | Gift Cards 8.24.2 | | \$13.68 | |
| 8/25/2021 | 47,057 | GLTRX00021344 | 8/17 - 8/23/20 | Grubhub 8.25.202 | | \$165.44 | |
| 8/26/2021 | 47,100 | GLTRX00021349 | 951 8.17 -8.23 | 951 8.26.2021 | Do | \$529.90 | |
| 8/26/2021 | 47,100 | GLTRX00021349 | 951 8.17 -8.23 | 951 8.26.2021 | Do | \$69.35 | |
| 8/31/2021 | 47,238 | GLTRX00021416 | Gift Cards Fun | Gift Cards 8.31.2 | | \$14.06 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 951 | CC Fees 8.25 - 8. | | \$1.21 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 951 | CC Fees 8.25 - 8. | | \$1.64 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 951 | CC Fees 8.25 - 8. | | \$0.27 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 951 | CC Fees 8.25 - 8. | | \$1.71 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 951 | CC Fees 8.25 - 8. | | \$2.16 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 951 | CC Fees 8.25 - 8. | | \$0.93 | |
| 8/31/2021 | 47,241 | GLTRX00021418 | 951 8.23-8.29. | 951 8.30.2021 | Ub | \$122.72 | |
| 9/1/2021 | 47,563 | GLTRX00021468 | 8/24 - 8/31/20 | Grubhub 9.1.2021 | | \$176.41 | |
| 9/2/2021 | 47,568 | GLTRX00021470 | 951 8.23 - 8.2 | 951 9.2.2021 | Doo | \$729.87 | |
| 9/2/2021 | 47,568 | GLTRX00021470 | 951 8.23 - 8.2 | 951 9.2.2021 | Doo | \$4.43 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 951 | CC Fees 9.1 - 9.7 | | \$1.24 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 951 | CC Fees 9.1 - 9.7 | | \$1.09 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 95 | CC Fees 9.1 - 9.7 | | \$48.01 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 00 | CC Fees 9.1 - 9.7 | | \$3,524.94 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 951 | CC Fees 9.1 - 9.7 | | \$4.11 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 951 | CC Fees 9.1 - 9.7 | | \$255.38 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 951 | CC Fees 9.1 - 9.7 | | \$2.40 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 951 | CC Fees 9.1 - 9.7 | | \$0.18 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 951 | CC Fees 9.1 - 9.7 | | \$0.67 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 951 | CC Fees 9.1 - 9.7 | | \$1.37 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 951 | CC Fees 9.1 - 9.7 | | \$2.74 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA CHARG | CC Fees 9.1 - 9.7 | | \$10.18 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 951 | CC Fees 9.1 - 9.7 | | \$25.95 | |
| 9/7/2021 | 47,553 | GLTRX00021466 | Gift Cards Fun | Gift Cards Funds | | \$10.83 | |
| 9/7/2021 | 47,564 | GLTRX00021469 | 9/1 - 9/6/2021 | Grubhub 9.8.2021 | | \$149.88 | |
| 9/7/2021 | 47,584 | GLTRX00021472 | 951 8.30-9.5.2 | 951 9.7.2021 | Ube | \$138.56 | |
| 9/7/2021 | 47,584 | GLTRX00021472 | | 951 9.7.2021 | Ube | \$9.00 | |

| | | | | | | | | | | |
|-----------------|------------------|--|--|-----------------|-------------------|--|-------------------|-----------------------|-------------------|---------------|
| Entries: | 52 | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | | \$7,011.63 | \$58,783.75 | \$7,011.63 | \$0.00 |
| Account: | 101 -6520 | | | | Totals: | | \$7,011.63 | \$58,783.75 | \$7,011.63 | \$0.00 |

Account: 101 -6550 **Description:** Uniforms **Beginning Balance:** \$712.60

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|---------|--------|
| 9/1/2021 | 47,226 | GLTRX00021405 | | | Francisco Uniform | \$1.95 | |
| 9/7/2021 | 47,589 | GLTRX00021473 | | | Uniforms P9 | \$10.80 | |
| 9/7/2021 | 47,591 | GLTRX00021475 | | | Francisco Hat | \$1.37 | |

| | | | | | | | | | | |
|-----------------|------------------|--|--|-----------------|-------------------|--|-------------------|-----------------------|----------------|---------------|
| Entries: | 3 | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | | \$14.12 | \$726.72 | \$14.12 | \$0.00 |
| Account: | 101 -6550 | | | | Totals: | | \$14.12 | \$726.72 | \$14.12 | \$0.00 |

Account: 150 -6060 **Description:** Utilities **Beginning Balance:** \$20,094.34

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|-----------|------------|
| 8/31/2021 | 47,176 | PMTRX00004548 | Purchases | 35012 rent | 35012 SEPT 2021 | KenCo LLC | \$2,432.39 |

| | | | | | | | | | | |
|-----------------|------------------|--|--|-----------------|-------------------|--|-------------------|-----------------------|-------------------|---------------|
| Entries: | 1 | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | | \$2,432.39 | \$22,526.73 | \$2,432.39 | \$0.00 |
| Account: | 150 -6060 | | | | Totals: | | \$2,432.39 | \$22,526.73 | \$2,432.39 | \$0.00 |

Account: 150 -6070 **Description:** Telephone **Beginning Balance:** \$2,849.04

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|-------------------------------------|----------|
| 8/20/2021 | 46,974 | PMTRX00004544 | Purchases | | 128398034 | Comcast Cable Communications Manage | \$279.21 |
| 8/27/2021 | 47,166 | GLTRX00021351 | NON TAXABLI | | | Payroll Posting 8 | \$16.15 |
| 9/7/2021 | 47,471 | PMTRX00004555 | Purchases | | 531962824 | Granite Telecommunications LLC | \$85.22 |
| 9/7/2021 | 47,512 | GLTRX00021442 | NON TAXABLI | | | Payroll Posting 9 | \$16.15 |

| | | | | | | | | | | |
|-----------------|------------------|--|--|-----------------|-------------------|--|-------------------|-----------------------|-----------------|---------------|
| Entries: | 4 | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | | \$396.73 | \$3,245.77 | \$396.73 | \$0.00 |
| Account: | 150 -6070 | | | | Totals: | | \$396.73 | \$3,245.77 | \$396.73 | \$0.00 |

Account: 150 -6090 **Description:** Supplies **Beginning Balance:** \$13,918.31

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|--|----------|
| 8/20/2021 | 47,013 | PMTRX00004544 | Purchases | | 9417444412 | RSCS Smallwares - Restaurant Supply C | \$31.22 |
| 8/28/2021 | 47,124 | PMTRX00004546 | Purchases | | INV170898 | RSCS - Restaurant Supply Chain Solutio | \$40.85 |
| 8/28/2021 | 47,125 | PMTRX00004546 | Purchases | | INV170825 | RSCS - Restaurant Supply Chain Solutio | \$80.57 |
| 9/1/2021 | 47,225 | GLTRX00021404 | champs recogn | | | P9 supplies | \$21.30 |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - sign | | | Mike August 2021 | \$6.31 |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - disp | | | Mike August 2021 | \$1.10 |
| 9/6/2021 | 47,311 | GLTRX00021425 | Viatech - menu | | | Mike August 2021 | \$41.28 |
| 9/6/2021 | 47,325 | GLTRX00021426 | | | | HomeDepot- hose | \$92.22 |
| 9/7/2021 | 47,339 | PMTRX00004552 | Purchases | | 0067247743 | McLane Foodservice Inc | \$60.73 |
| 9/7/2021 | 47,339 | PMTRX00004552 | Purchases | | 0067247743 | McLane Foodservice Inc | \$316.30 |
| 9/7/2021 | 47,347 | PMTRX00004552 | Purchases | | 0067281738 | McLane Foodservice Inc | \$856.01 |
| 9/7/2021 | 47,347 | PMTRX00004552 | Purchases | | 0067281738 | McLane Foodservice Inc | \$105.06 |
| 9/7/2021 | 47,361 | PMTRX00004552 | Purchases | | 0067294841 | McLane Foodservice Inc | |
| 9/7/2021 | 47,369 | PMTRX00004552 | Purchases | | 0067316651 | McLane Foodservice Inc | \$657.03 |
| 9/7/2021 | 47,369 | PMTRX00004552 | Purchases | | 0067316651 | McLane Foodservice Inc | \$86.01 |
| 9/7/2021 | 47,386 | PMTRX00004552 | Purchases | | 0067349472 | McLane Foodservice Inc | \$264.16 |
| 9/7/2021 | 47,386 | PMTRX00004552 | Purchases | | 0067349472 | McLane Foodservice Inc | \$62.00 |
| 9/7/2021 | 47,395 | PMTRX00004552 | Purchases | | 0067379880 | McLane Foodservice Inc | \$65.66 |
| 9/7/2021 | 47,395 | PMTRX00004552 | Purchases | | 0067379880 | McLane Foodservice Inc | \$379.46 |
| 9/7/2021 | 47,414 | PMTRX00004552 | Purchases | | 0067419040 | McLane Foodservice Inc | \$46.28 |

| | | | | | | | | |
|----------|--------|---------------|----------------|-------------------|------------|------------------------|----------|------------|
| 9/7/2021 | 47,414 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067419040 | McLane Foodservice Inc | \$134.25 | |
| 9/7/2021 | 47,429 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067447727 | McLane Foodservice Inc | \$319.69 | |
| 9/7/2021 | 47,429 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067447727 | McLane Foodservice Inc | \$50.64 | |
| 9/7/2021 | 47,444 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067484300 | McLane Foodservice Inc | \$243.08 | |
| 9/7/2021 | 47,444 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067484300 | McLane Foodservice Inc | \$32.44 | |
| 9/7/2021 | 47,534 | GLTRX00021456 | P9 Supplies to | Supplies Reclass | | | | \$277.67 |
| 9/7/2021 | 47,534 | GLTRX00021456 | P9 Supplies to | Supplies Reclass | | | | \$1,982.48 |
| 9/7/2021 | 47,593 | GLTRX00021476 | vis-a-via pen | P9 Supplies | | | \$21.15 | |

Entries: 28

| | | | | | | | | |
|----------------------------|--|--|--|-------------------|-----------------------|--------------------|-------------------|-------------------|
| | | | | Net Change | Ending Balance | | | |
| Period 9 Subtotals: | | | | \$1,754.07 | \$15,672.38 | \$4,014.80 | \$2,260.73 | |
| Account: 150 -6090 | | | | Totals: | \$1,754.07 | \$15,672.38 | \$4,014.80 | \$2,260.73 |

Account: 150 -6092 **Description: Taco Bell #35012-Gloves** **Beginning Balance:** \$9,398.92

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | |
|----------------------------|----------|-------------------|------------------------|---------------------|-----------------------|--------------------|-------------------|---------------|
| 9/7/2021 | 47,534 | GLTRX00021456 | Gloves | Supplies Reclass | | \$1,982.48 | | |
| Entries: 1 | | | | Net Change | Ending Balance | | | |
| Period 9 Subtotals: | | | | \$1,982.48 | \$11,381.40 | \$1,982.48 | \$0.00 | |
| Account: 150 -6092 | | | | Totals: | \$1,982.48 | \$11,381.40 | \$1,982.48 | \$0.00 |

Account: 150 -6093 **Description: Taco Bell #35012-Cleaning Supplies** **Beginning Balance:** \$2,343.93

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | |
|----------------------------|----------|-------------------|------------------------|---------------------|-----------------------|-------------------|-----------------|---------------|
| 9/7/2021 | 47,534 | GLTRX00021456 | Cleaning Supp | Supplies Reclass | | \$277.67 | | |
| Entries: 1 | | | | Net Change | Ending Balance | | | |
| Period 9 Subtotals: | | | | \$277.67 | \$2,621.60 | \$277.67 | \$0.00 | |
| Account: 150 -6093 | | | | Totals: | \$277.67 | \$2,621.60 | \$277.67 | \$0.00 |

Account: 150 -6110 **Description: Repairs & Maintenance** **Beginning Balance:** \$6,451.30

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | |
|----------------------------|----------|-------------------|------------------------|---------------------|-----------------------|-------------------|-----------------|---------------|
| 8/20/2021 | 46,991 | PMTRX00004544 | Purchases | 8/9/21 - LEAK | 7894584 | ICEE | \$269.56 | |
| 9/2/2021 | 47,278 | PMTRX00004550 | Purchases | Payables Trx Entr | 5502153028 | PepsiCo Repairs | \$75.36 | |
| 9/6/2021 | 47,335 | GLTRX00021426 | | All Metal Welding | | | \$31.00 | |
| 9/6/2021 | 47,336 | GLTRX00021426 | | True Value -backf | | | \$26.82 | |
| Entries: 4 | | | | Net Change | Ending Balance | | | |
| Period 9 Subtotals: | | | | \$402.74 | \$6,854.04 | \$402.74 | \$0.00 | |
| Account: 150 -6110 | | | | Totals: | \$402.74 | \$6,854.04 | \$402.74 | \$0.00 |

Account: 150 -6120 **Description: Taco Bell #35012-Equipment <\$2500** **Beginning Balance:** \$451.39

| 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 | \$451.39 | \$0.00 | \$0.00 | |
| *No transactions for this account* | | | | Totals: | \$0.00 | \$451.39 | \$0.00 | \$0.00 |
| Account: 150 -6120 | | | | | | | | |

Account: 150 -6150 **Description: Cash Over/Short** **Beginning Balance:** -\$622.23

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|------------|------------|
| 8/17/2021 | 47,052 | GLTRX00021340 | Cash +/- | P9W1 Sales | | | \$1.15 |
| 8/24/2021 | 47,053 | GLTRX00021341 | Cash +/- | P9W2 Sales | | \$35.92 | |
| 8/31/2021 | 47,237 | GLTRX00021415 | Cash +/- | P9W3 Sales | | \$6,605.66 | |
| 8/31/2021 | 47,602 | GLTRX00021483 | | Revised P9W3 | | | \$6,605.66 |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

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|-----------------|----------|---------------|----------|--------------|--|--|--|--|---------|
| 8/31/2021 | 47,602 | GLTRX00021483 | | Revised P9W3 | | | | | \$18.34 |
| 9/7/2021 | 47,520 | GLTRX00021450 | Cash +/- | P9W4 Sales | | | | | \$2.74 |
| Entries: | 6 | | | | | | | | |

| | | | | | | | | | |
|-----------------|------------------|--|--|-----------------|-------------------|-------------------|-----------------------|-------------------|-------------------|
| | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | \$13.69 | -\$608.54 | \$6,641.58 | \$6,627.89 |
| Account: | 150 -6150 | | | | Totals: | \$13.69 | -\$608.54 | \$6,641.58 | \$6,627.89 |

| | | | | | | | | | |
|-----------------|-----------|---------------------|--------------------------------|---------------------------|--|--|--|--|---------|
| Account: | 150 -6151 | Description: | Taco Bell #35012-CC Over/Short | Beginning Balance: | | | | | -\$8.33 |
|-----------------|-----------|---------------------|--------------------------------|---------------------------|--|--|--|--|---------|

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|---------|--------|
| 8/31/2021 | 47,215 | GLTRX00021393 | | 35012 | cc adj 7.17 | | \$7.74 |
| 8/31/2021 | 47,216 | GLTRX00021394 | | 35012 | cc adj 7.2 | \$19.52 | |
| 8/31/2021 | 47,217 | GLTRX00021395 | | 35012 | cc adj 7.3 | | \$3.49 |

| | | | | | | | | | |
|-----------------|------------------|--|--|-----------------|-------------------|-------------------|-----------------------|----------------|----------------|
| Entries: | 3 | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | \$8.29 | -\$0.04 | \$19.52 | \$11.23 |
| Account: | 150 -6151 | | | | Totals: | \$8.29 | -\$0.04 | \$19.52 | \$11.23 |

| | | | | | | | | | |
|-----------------|-----------|---------------------|-----------------|---------------------------|--|--|--|--|----------|
| Account: | 150 -6240 | Description: | Office Supplies | Beginning Balance: | | | | | \$598.06 |
|-----------------|-----------|---------------------|-----------------|---------------------------|--|--|--|--|----------|

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | | |
|-------------------|----------|-------------------|------------------------|---------------------|-------------------|---------------|-----------------|---------------|---------------|
| Entries: 0 | | | | | | | | | |
| | | | | | Subtotals: | \$0.00 | \$598.06 | \$0.00 | \$0.00 |

| | | | | | | | | | |
|---|------------------|--|--|--|----------------|---------------|-----------------|---------------|---------------|
| *No transactions for this account* | | | | | | | | | |
| Account: | 150 -6240 | | | | Totals: | \$0.00 | \$598.06 | \$0.00 | \$0.00 |

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|-----------------|-----------|---------------------|----------|---------------------------|--|--|--|--|---------|
| Account: | 150 -6250 | Description: | Utensils | Beginning Balance: | | | | | \$40.30 |
|-----------------|-----------|---------------------|----------|---------------------------|--|--|--|--|---------|

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | | |
|-------------------|----------|-------------------|------------------------|---------------------|-------------------|---------------|----------------|---------------|---------------|
| Entries: 0 | | | | | | | | | |
| | | | | | Subtotals: | \$0.00 | \$40.30 | \$0.00 | \$0.00 |

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|---|------------------|--|--|--|----------------|---------------|----------------|---------------|---------------|
| *No transactions for this account* | | | | | | | | | |
| Account: | 150 -6250 | | | | Totals: | \$0.00 | \$40.30 | \$0.00 | \$0.00 |

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|-----------------|-----------|---------------------|------------------|---------------------------|--|--|--|--|-------------|
| Account: | 150 -6310 | Description: | Outside Services | Beginning Balance: | | | | | \$27,035.18 |
|-----------------|-----------|---------------------|------------------|---------------------------|--|--|--|--|-------------|

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|------------------------------|----------|
| 8/20/2021 | 46,975 | PMTRX00004544 | Purchases | Payables Trx Entr | 1253459 | Corrigo Inc | \$77.77 |
| 8/20/2021 | 46,995 | PMTRX00004544 | Purchases | 8/1-8/30/2021 | 56334632 | Mood Media | \$30.52 |
| 8/20/2021 | 47,001 | PMTRX00004544 | Purchases | CO2 RENTAL | 67334726 | NuCo2 LLC | \$10.21 |
| 8/20/2021 | 47,022 | PMTRX00004544 | Purchases | Payables Trx Entr | 1893417 | Taco Bell / YRSG | \$454.96 |
| 8/28/2021 | 47,112 | PMTRX00004546 | Purchases | 8/23/2021 - 370 | 67405537 | NuCo2 LLC | \$8.57 |
| 8/28/2021 | 47,117 | PMTRX00004546 | Purchases | Payables Trx Entr | SI-30386473 | Par Tech Inc | \$102.05 |
| 8/28/2021 | 47,123 | PMTRX00004546 | Purchases | Payables Trx Entr | PSI560258 | Pye-Barker Fire & Safety LLC | \$259.05 |
| 8/31/2021 | 47,176 | PMTRX00004548 | Purchases | 35012 rent | 35012 SEPT 2021 | KenCo LLC | \$516.25 |
| 9/2/2021 | 47,265 | PMTRX00004550 | Purchases | Payables Trx Entr | 5140623 | Ecolab Pest Elimination Div | \$79.00 |
| 9/2/2021 | 47,271 | PMTRX00004550 | Purchases | Payables Trx Entr | 25783486 | ICEE | \$265.00 |
| 9/2/2021 | 47,272 | PMTRX00004550 | Purchases | Payables Trx Entr | AUG 31, 2021 | Monument Waste Services | \$770.00 |
| 9/2/2021 | 47,283 | PMTRX00004550 | Purchases | 10/1/2021 - 12/31 | 149213 | Superior Alarm, Inc | \$89.99 |
| 9/2/2021 | 47,287 | PMTRX00004550 | Purchases | Payables Trx Entr | 8379500 | Verifone, Inc. | \$8.42 |
| 9/6/2021 | 47,310 | GLTRX00021425 | Talentreef - Au | Ken August 2021 | | | \$28.85 |
| 9/7/2021 | 47,469 | PMTRX00004555 | Purchases | Payables Trx Entr | INV00224104 | Envysion Inc | \$103.10 |
| 9/7/2021 | 47,472 | PMTRX00004555 | Purchases | Payables Trx Entr | 97211 | Goodwin Services, Inc. | \$360.00 |
| 9/7/2021 | 47,475 | PMTRX00004555 | Purchases | Payables Trx Entr | 12861428 | Loomis Armored US, LLC | \$599.13 |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021

ColCal Colorado, Inc.

| | | | | | |
|----------|----|--|----------------------------|-----------------------|--------------------|
| Entries: | 17 | | Net Change | Ending Balance | |
| | | | Period 9 Subtotals: | \$3,762.87 | \$30,798.05 |
| | | | Totals: | \$3,762.87 | \$30,798.05 |

Account: 150 -6310 **Description:** Outside Services Extras **Beginning Balance:** \$779.74

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|--|-------|--------|
|----------|----------|-------------------|------------------------|---------------------|-------------------|--|-------|--------|

| | | | | | |
|----------|---|--|-------------------|-----------------------|-----------------|
| Entries: | 0 | | Net Change | Ending Balance | |
| | | | Subtotals: | \$0.00 | \$779.74 |
| | | | Totals: | \$0.00 | \$779.74 |

Account: 150 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$61,998.38

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|--|-------|--------|
|----------|----------|-------------------|------------------------|---------------------|-------------------|--|-------|--------|

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|-----------|--------|---------------|-----------------|-------------------|--|--|------------|--------|
| 8/16/2021 | 47,070 | GLTRX00021346 | 35012 8.9-8.16 | 35012 8.16.2021 | | | \$88.77 | |
| 8/17/2021 | 47,054 | GLTRX00021342 | Gift Cards Fun | Gift Cards 8.17.2 | | | \$6.84 | |
| 8/18/2021 | 47,056 | GLTRX00021343 | 8/3 - 8/9/2021 | Grubhub 8.18.202 | | | \$224.23 | |
| 8/19/2021 | 46,969 | GLTRX00021327 | | 35012 CC Fee 5.1 | | | | \$5.51 |
| 8/19/2021 | 47,060 | GLTRX00021345 | 35012 8.10 -8. | 35012 8.19.2021 | | | \$634.82 | |
| 8/19/2021 | 47,060 | GLTRX00021345 | 35012 8.10 -8. | 35012 8.19.2021 | | | \$14.60 | |
| 8/23/2021 | 47,076 | GLTRX00021346 | 35012 8.16-8.2 | 35012 8.23.2021 | | | \$97.43 | |
| 8/24/2021 | 47,055 | GLTRX00021342 | Gift Cards Fun | Gift Cards 8.24.2 | | | \$7.03 | |
| 8/25/2021 | 47,057 | GLTRX00021344 | 8/17 - 8/23/202 | Grubhub 8.25.202 | | | \$183.44 | |
| 8/26/2021 | 47,099 | GLTRX00021349 | 35012 8.17 -8. | 35012 8.26.2021 | | | \$583.62 | |
| 8/26/2021 | 47,099 | GLTRX00021349 | 35012 8.17 -8. | 35012 8.26.2021 | | | \$62.53 | |
| 8/31/2021 | 47,238 | GLTRX00021416 | Gift Cards Fun | Gift Cards 8.31.2 | | | \$9.31 | |
| 8/31/2021 | 47,243 | GLTRX00021418 | 35012 8.23-8.2 | 35012 8.30.2021 | | | \$92.05 | |
| 9/1/2021 | 47,563 | GLTRX00021468 | 8/24 - 8/31/202 | Grubhub 9.1.2021 | | | \$208.76 | |
| 9/2/2021 | 47,567 | GLTRX00021470 | 35012 8.23 - 8 | 35012 9.2.2021 D | | | \$798.72 | |
| 9/2/2021 | 47,567 | GLTRX00021470 | 35012 8.23 - 8 | 35012 9.2.2021 D | | | \$4.87 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 35 | CC Fees 9.1 - 9.7 | | | \$483.43 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 35 | CC Fees 9.1 - 9.7 | | | \$4,268.15 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 350 | CC Fees 9.1 - 9.7 | | | \$39.44 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 35 | CC Fees 9.1 - 9.7 | | | \$36.30 | |
| 9/7/2021 | 47,553 | GLTRX00021466 | Gift Cards Fun | Gift Cards Funds | | | \$5.89 | |
| 9/7/2021 | 47,564 | GLTRX00021469 | 9/1 - 9/6/2021 | Grubhub 9.8.2021 | | | \$199.00 | |
| 9/7/2021 | 47,586 | GLTRX00021472 | 35012 8.30-9.5 | 35012 9.7.2021 U | | | \$68.22 | |
| 9/7/2021 | 47,586 | GLTRX00021472 | | 35012 9.7.2021 U | | | \$3.00 | |

| | | | | | |
|----------|----|--|----------------------------|-----------------------|--------------------|
| Entries: | 24 | | Net Change | Ending Balance | |
| | | | Period 9 Subtotals: | \$8,114.94 | \$70,113.32 |
| | | | Totals: | \$8,114.94 | \$70,113.32 |

Account: 150 -6550 **Description:** Uniforms **Beginning Balance:** \$1,902.01

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|--|-------|--------|
|----------|----------|-------------------|------------------------|---------------------|-------------------|--|-------|--------|

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|-----------|--------|---------------|-----------|-------------------|---------|----------------------|---------|--|
| 8/20/2021 | 46,982 | PMTRX00004544 | Purchases | Payables Trx Entr | 0427578 | Delta Promotions LLC | \$98.32 | |
| 9/1/2021 | 47,226 | GLTRX00021405 | | Francisco Uniform | | | \$1.95 | |
| 9/7/2021 | 47,589 | GLTRX00021473 | | Uniforms P9 | | | \$67.80 | |
| 9/7/2021 | 47,591 | GLTRX00021475 | | Francisco Hat | | | \$1.38 | |

| | | | | | |
|----------|---|--|----------------------------|-----------------------|-------------------|
| Entries: | 4 | | Net Change | Ending Balance | |
| | | | Period 9 Subtotals: | \$169.45 | \$2,071.46 |
| | | | Totals: | \$169.45 | \$2,071.46 |

Account: 150 -6550 **Description:** Uniforms **Beginning Balance:** \$1,902.01

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

| Account: 201 -6060 | | Description: Utilities | | | | | Beginning Balance: | | \$19,677.26 |
|---------------------------|----------|-------------------------------|------------------------|---------------------|-------------------|------------------------|---------------------------|-----------------------|-------------------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | |
| 8/28/2021 | 47,108 | PMTRX00004546 | Purchases | ACCT # 011999-C | 201 9/14/2021 | Clifton Water District | \$1,185.34 | | |
| 8/28/2021 | 47,142 | PMTRX00004546 | Purchases | ACCT # 53-11201 | 745004713 | Xcel Energy | \$3,064.20 | | |
| Entries: 2 | | | | | | | Net Change | Ending Balance | |
| | | | | Period 9 | Subtotals: | | \$4,249.54 | \$23,926.80 | \$4,249.54 |
| | | | | Totals: | | | \$4,249.54 | \$23,926.80 | \$4,249.54 |

| Account: 201 -6070 | | Description: Telephone | | | | | Beginning Balance: | | \$2,967.14 |
|---------------------------|----------|-------------------------------|------------------------|---------------------|-------------------|-------------------------------------|---------------------------|-----------------------|-----------------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | |
| 8/20/2021 | 46,974 | PMTRX00004544 | Purchases | Payables Trx Entr | 128398034 | Comcast Cable Communications Manage | \$314.64 | | |
| 8/27/2021 | 47,166 | GLTRX00021351 | NON TAXABLI | Payroll Posting 8 | | | \$16.15 | | |
| 9/7/2021 | 47,471 | PMTRX00004555 | Purchases | ACCT # 0311811: | 531962824 | Granite Telecommunications LLC | \$62.03 | | |
| 9/7/2021 | 47,512 | GLTRX00021442 | NON TAXABLI | Payroll Posting 9 | | | \$16.15 | | |
| Entries: 4 | | | | | | | Net Change | Ending Balance | |
| | | | | Period 9 | Subtotals: | | \$408.97 | \$3,376.11 | \$408.97 |
| | | | | Totals: | | | \$408.97 | \$3,376.11 | \$408.97 |

| Account: 201 -6090 | | Description: Supplies | | | | | Beginning Balance: | | \$10,578.15 |
|---------------------------|----------|------------------------------|------------------------|---------------------|-------------------|---------------------------------------|---------------------------|-----------------------|-------------------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | |
| 8/20/2021 | 47,013 | PMTRX00004544 | Purchases | Payables Trx Entr | 9417444412 | RSCS Smallwares - Restaurant Supply C | \$31.22 | | |
| 8/20/2021 | 47,015 | PMTRX00004544 | Purchases | Payables Trx Entr | 9417450390 | RSCS Smallwares - Restaurant Supply C | \$81.38 | | |
| 9/1/2021 | 47,225 | GLTRX00021404 | Grease pencils | P9 supplies | | | \$13.67 | | |
| 9/1/2021 | 47,225 | GLTRX00021404 | grease pencil r | P9 supplies | | | \$8.67 | | |
| 9/1/2021 | 47,225 | GLTRX00021404 | vis-a-via pen | P9 supplies | | | \$42.30 | | |
| 9/1/2021 | 47,225 | GLTRX00021404 | thaw hold labe | P9 supplies | | | \$22.76 | | |
| 9/2/2021 | 47,280 | PMTRX00004550 | Purchases | Payables Trx Entr | 9417542326 | RSCS Smallwares - Restaurant Supply C | \$125.61 | | |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - sign | Mike August 2021 | | | \$6.31 | | |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - disp | Mike August 2021 | | | \$1.10 | | |
| 9/6/2021 | 47,322 | GLTRX00021426 | | HomeDepot- pain | | | \$5.80 | | |
| 9/7/2021 | 47,349 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067283634 | McLane Foodservice Inc | \$310.51 | | |
| 9/7/2021 | 47,349 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067283634 | McLane Foodservice Inc | \$36.75 | | |
| 9/7/2021 | 47,359 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067294289 | McLane Foodservice Inc | | \$0.36 | |
| 9/7/2021 | 47,371 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316717 | McLane Foodservice Inc | \$26.09 | | |
| 9/7/2021 | 47,371 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316717 | McLane Foodservice Inc | \$297.28 | | |
| 9/7/2021 | 47,388 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067350355 | McLane Foodservice Inc | \$251.33 | | |
| 9/7/2021 | 47,388 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067350355 | McLane Foodservice Inc | \$28.77 | | |
| 9/7/2021 | 47,397 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067386204 | McLane Foodservice Inc | \$28.95 | | |
| 9/7/2021 | 47,397 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067386204 | McLane Foodservice Inc | \$237.43 | | |
| 9/7/2021 | 47,416 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067421329 | McLane Foodservice Inc | \$28.11 | | |
| 9/7/2021 | 47,416 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067421329 | McLane Foodservice Inc | \$132.35 | | |
| 9/7/2021 | 47,431 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067448220 | McLane Foodservice Inc | \$28.38 | | |
| 9/7/2021 | 47,431 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067448220 | McLane Foodservice Inc | \$333.74 | | |
| 9/7/2021 | 47,437 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067479574 | McLane Foodservice Inc | \$165.54 | | |
| 9/7/2021 | 47,437 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067479574 | McLane Foodservice Inc | \$21.33 | | |
| 9/7/2021 | 47,451 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067511540 | McLane Foodservice Inc | \$15.98 | | |
| 9/7/2021 | 47,451 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067511540 | McLane Foodservice Inc | \$147.04 | | |
| 9/7/2021 | 47,534 | GLTRX00021456 | P9 Supplies to | Supplies Reclass | | | | \$371.92 | |
| 9/7/2021 | 47,534 | GLTRX00021456 | P9 Supplies to | Supplies Reclass | | | | \$1,034.21 | |
| Entries: 29 | | | | | | | Net Change | Ending Balance | |
| | | | | Period 9 | Subtotals: | | \$1,021.91 | \$11,600.06 | \$2,428.40 |
| | | | | Totals: | | | \$1,021.91 | \$11,600.06 | \$2,428.40 |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

| Account: | | Description: | | | | | Beginning Balance: | | | | |
|-------------------|----------|---|------------------------|---------------------|-------------------|---|--------------------|----------------|-------------|------------|------------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | | Debit | Credit | | |
| Account: 201-6092 | | Description: Taco Bell #18160-Gloves | | | | | Beginning Balance: | | \$9,694.73 | | |
| 9/7/2021 | 47,534 | GLTRX00021456 | Gloves | Supplies Reclass | | | | \$1,034.21 | | | |
| Entries: 1 | | | | | | | Net Change | Ending Balance | | | |
| | | Period 9 | | Subtotals: | | | | \$1,034.21 | \$10,728.94 | \$1,034.21 | \$0.00 |
| Account: 201-6092 | | Totals: | | | | | \$1,034.21 | \$10,728.94 | \$1,034.21 | \$0.00 | |
| Account: 201-6093 | | Description: Taco Bell #18160-Cleaning Supplies | | | | | Beginning Balance: | | \$3,694.01 | | |
| 9/7/2021 | 47,534 | GLTRX00021456 | Cleaning Supp | Supplies Reclass | | | | \$371.92 | | | |
| Entries: 1 | | | | | | | Net Change | Ending Balance | | | |
| | | Period 9 | | Subtotals: | | | | \$371.92 | \$4,065.93 | \$371.92 | \$0.00 |
| Account: 201-6093 | | Totals: | | | | | \$371.92 | \$4,065.93 | \$371.92 | \$0.00 | |
| Account: 201-6110 | | Description: Repairs & Maintenance | | | | | Beginning Balance: | | \$4,948.45 | | |
| 8/20/2021 | 47,009 | PMTRX00004544 | Purchases | 8/4/2021 | 5502160347 | PepsiCo Repairs | | \$51.53 | | | |
| 9/2/2021 | 47,258 | PMTRX00004550 | Purchases | Payables Trx Entr | 47122GPM | All Temp Services, Inc. | | \$110.00 | | | |
| 9/6/2021 | 47,330 | GLTRX00021426 | | HomeDepot - Cor | | | | \$32.94 | | | |
| 9/7/2021 | 47,487 | PMTRX00004555 | Purchases | Payables Trx Entr | 9417554377 | RSCS Smallwares - Restaurant Supply C | | \$6.45 | | | |
| Entries: 4 | | | | | | | Net Change | Ending Balance | | | |
| | | Period 9 | | Subtotals: | | | | \$200.92 | \$5,149.37 | \$200.92 | \$0.00 |
| Account: 201-6110 | | Totals: | | | | | \$200.92 | \$5,149.37 | \$200.92 | \$0.00 | |
| Account: 201-6120 | | Description: Taco Bell #18160-Equipment <\$2500 | | | | | Beginning Balance: | | \$2,005.58 | | |
| 8/20/2021 | 47,011 | PMTRX00004544 | NEW TABLET | 18160 SAMSUNC | INV166351 | RSCS - Restaurant Supply Chain Solution | | \$343.84 | | | |
| Entries: 1 | | | | | | | Net Change | Ending Balance | | | |
| | | Period 9 | | Subtotals: | | | | \$343.84 | \$2,349.42 | \$343.84 | \$0.00 |
| Account: 201-6120 | | Totals: | | | | | \$343.84 | \$2,349.42 | \$343.84 | \$0.00 | |
| Account: 201-6150 | | Description: Cash Over/Short | | | | | Beginning Balance: | | -\$165.05 | | |
| 8/17/2021 | 47,052 | GLTRX00021340 | Cash +/- | P9W1 Sales | | | | | \$17.12 | | |
| 8/24/2021 | 47,053 | GLTRX00021341 | Cash +/- | P9W2 Sales | | | | | \$10.29 | | |
| 8/30/2021 | 47,169 | GLTRX00021353 | | 18160 cash adj 7. | | | | | \$5.00 | | |
| 8/30/2021 | 47,170 | GLTRX00021354 | | 18160 cash adj 7. | | | | | \$1.00 | | |
| 8/30/2021 | 47,171 | GLTRX00021355 | | 18160 cash adj 8. | | | | | \$106.00 | | |
| 8/31/2021 | 47,237 | GLTRX00021415 | Cash +/- | P9W3 Sales | | | | \$5,590.87 | | | |
| 8/31/2021 | 47,602 | GLTRX00021483 | | Revised P9W3 | | | | | \$5,590.87 | | |
| 8/31/2021 | 47,602 | GLTRX00021483 | | Revised P9W3 | | | | | \$27.13 | | |
| 9/7/2021 | 47,520 | GLTRX00021450 | Cash +/- | P9W4 Sales | | | | | \$9.42 | | |
| Entries: 9 | | | | | | | Net Change | Ending Balance | | | |
| | | Period 9 | | Subtotals: | | | | -\$175.96 | -\$341.01 | \$5,590.87 | \$5,766.83 |
| Account: 201-6150 | | Totals: | | | | | -\$175.96 | -\$341.01 | \$5,590.87 | \$5,766.83 | |
| Account: 201-6151 | | Description: Taco Bell #18160-CC Over/Short | | | | | Beginning Balance: | | -\$127.92 | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | | Debit | Credit | | |

| | | | | | | | | | |
|-----------------|------------------|---------------|-------------------|-----------------|-------------------|--|-------------------|-----------------------|----------------|
| 8/18/2021 | 46,955 | GLTRX00021313 | 18160 cc adj 7.6. | | | | | \$12.56 | |
| 8/31/2021 | 47,218 | GLTRX00021396 | 18160 cc adj 8.8. | | | | | \$53.16 | |
| Entries: | 2 | | | | | | | | |
| | | | | Period 9 | Subtotals: | | Net Change | Ending Balance | |
| | | | | | | | \$65.72 | -\$62.20 | \$65.72 |
| | | | | | | | | | \$0.00 |
| Account: | 201 -6151 | | | Totals: | | | \$65.72 | -\$62.20 | \$65.72 |
| | | | | | | | | | \$0.00 |

| | | | | | | | | | |
|-----------------|------------------|-------------------------------------|-------------------------------|----------------------------|--------------------------|-------------------|---------------------------|-----------------------|----------------|
| Account: | 201 -6240 | Description: Office Supplies | | | | | Beginning Balance: | \$743.50 | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | |
| 9/1/2021 | 47,225 | GLTRX00021404 | box of pens | P9 supplies | | | \$9.02 | | |
| 9/1/2021 | 47,225 | GLTRX00021404 | highlighters | P9 supplies | | | \$6.28 | | |
| 9/2/2021 | 47,281 | PMTRX00004550 | Purchases | Payables Trx Entr | 3486313231 | Staples Advantage | \$6.10 | | |
| 9/2/2021 | 47,282 | PMTRX00004550 | Purchases | Payables Trx Entr | 3486313232 | Staples Advantage | \$74.19 | | |
| Entries: | 4 | | | | | | | | |
| | | | | Period 9 | Subtotals: | | Net Change | Ending Balance | |
| | | | | | | | \$95.59 | \$839.09 | \$95.59 |
| | | | | | | | | | \$0.00 |
| Account: | 201 -6240 | | | Totals: | | | \$95.59 | \$839.09 | \$95.59 |
| | | | | | | | | | \$0.00 |

| | | | | | | | | | |
|-----------------|------------------|------------------------------|-------------------------------|----------------------------|--------------------------|------------------------|---------------------------|-----------------------|---------------|
| Account: | 201 -6250 | Description: Utensils | | | | | Beginning Balance: | \$40.51 | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | |
| 9/7/2021 | 47,349 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067283634 | McLane Foodservice Inc | \$4.33 | | |
| 9/7/2021 | 47,431 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067448220 | McLane Foodservice Inc | \$4.55 | | |
| Entries: | 2 | | | | | | | | |
| | | | | Period 9 | Subtotals: | | Net Change | Ending Balance | |
| | | | | | | | \$8.88 | \$49.39 | \$8.88 |
| | | | | | | | | | \$0.00 |
| Account: | 201 -6250 | | | Totals: | | | \$8.88 | \$49.39 | \$8.88 |
| | | | | | | | | | \$0.00 |

| | | | | | | | | | |
|-----------------|------------------|--------------------------------------|-------------------------------|----------------------------|--------------------------|---------------------------------------|---------------------------|-----------------------|-------------------|
| Account: | 201 -6310 | Description: Outside Services | | | | | Beginning Balance: | \$26,814.55 | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | |
| 8/20/2021 | 46,975 | PMTRX00004544 | Purchases | Payables Trx Entr | 1253459 | Corrigo Inc | \$77.77 | | |
| 8/20/2021 | 46,995 | PMTRX00004544 | Purchases | 8/1-8/30/2021 | 56334632 | Mood Media | \$20.00 | | |
| 8/20/2021 | 46,999 | PMTRX00004544 | Purchases | CO2 RENTAL | 67342106 | NuCo2 LLC | \$19.34 | | |
| 8/20/2021 | 47,022 | PMTRX00004544 | Purchases | Payables Trx Entr | 1893417 | Taco Bell / YRSG | \$445.66 | | |
| 8/27/2021 | 47,146 | PMTRX00004547 | Purchases | CAM | SEPTEMBER 2021 CAM | Coldwell Banker Commercial Prime Prop | \$70.61 | | |
| 8/28/2021 | 47,113 | PMTRX00004546 | Purchases | 8/23/2021 - 188 | 67405375 | NuCo2 LLC | \$7.82 | | |
| 8/28/2021 | 47,121 | PMTRX00004546 | Purchases | Payables Trx Entr | SI-30386323 | Par Tech Inc | \$123.87 | | |
| 9/2/2021 | 47,266 | PMTRX00004550 | Purchases | Payables Trx Entr | 5140667 | Ecolab Pest Elimination Div | \$79.00 | | |
| 9/2/2021 | 47,270 | PMTRX00004550 | Purchases | 8/1/2021 - 8/31/2 | P10158947 | HME Electronics Inc. | \$52.00 | | |
| 9/2/2021 | 47,271 | PMTRX00004550 | Purchases | Payables Trx Entr | 25783486 | ICEE | \$265.00 | | |
| 9/2/2021 | 47,272 | PMTRX00004550 | Purchases | Payables Trx Entr | AUG 31, 2021 | Monument Waste Services | \$570.00 | | |
| 9/2/2021 | 47,283 | PMTRX00004550 | Purchases | 10/1/2021 - 12/31 | 149213 | Superior Alarm, Inc | \$89.99 | | |
| 9/6/2021 | 47,310 | GLTRX00021425 | Talentreef - Au | Ken August 2021 | | | \$28.85 | | |
| 9/7/2021 | 47,469 | PMTRX00004555 | Purchases | Payables Trx Entr | INV00224104 | Envysion Inc | \$225.45 | | |
| 9/7/2021 | 47,475 | PMTRX00004555 | Purchases | Payables Trx Entr | 12861428 | Loomis Armored US, LLC | \$540.30 | | |
| 9/7/2021 | 47,481 | PMTRX00004555 | Purchases | 9/6/2021 - 160 | 67510778 | NuCo2 LLC | \$7.74 | | |
| 9/7/2021 | 47,543 | PMTRX00004557 | Purchases | Payables Trx Entr | 402 | Jose Luis Almaraz | \$520.00 | | |
| Entries: | 17 | | | | | | | | |
| | | | | Period 9 | Subtotals: | | Net Change | Ending Balance | |
| | | | | | | | \$3,143.40 | \$29,957.95 | \$3,143.40 |
| | | | | | | | | | \$0.00 |
| Account: | 201 -6310 | | | Totals: | | | \$3,143.40 | \$29,957.95 | \$3,143.40 |
| | | | | | | | | | \$0.00 |

| | | | | | | | | |
|-----------------|-----------------|---|-------------------------------|----------------------------|--------------------------|------------------------|---------------------------|---------------|
| Account: | 201 -6311 | Description: Outside Services Extras | | | | | Beginning Balance: | \$587.12 |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit |
| 9/7/2021 | 47,475 | PMTRX00004555 | EXCESS TIME | Payables Trx Entr | 12861428 | Loomis Armored US, LLC | \$2.77 | |

ColCal Colorado, Inc.

Entries: 1

| Period 9 | Subtotals: | Net Change | Ending Balance |
|----------------|------------|---------------|-----------------|
| | | \$2.77 | \$589.89 |
| Totals: | | \$2.77 | \$589.89 |

Account: 201 -6311

Account: 201 -6520 Description: Credit Card Charges Beginning Balance: \$49,305.96

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|------------|---------|
| 8/16/2021 | 47,071 | GLTRX00021346 | 18160 8.9-8.16 | 18160 8.16.2021 | | \$9.50 | |
| 8/17/2021 | 47,054 | GLTRX00021342 | Gift Cards Fun | Gift Cards 8.17.2 | | \$4.75 | |
| 8/18/2021 | 47,056 | GLTRX00021343 | 8/3 - 8/9/2021 | Grubhub 8.18.202 | | \$272.34 | |
| 8/19/2021 | 46,970 | GLTRX00021328 | | 18160 CC Adj 7.6 | | | \$12.56 |
| 8/19/2021 | 47,058 | GLTRX00021345 | 18160 8.10 -8. | 18160 8.19.2021 | | \$515.46 | |
| 8/19/2021 | 47,058 | GLTRX00021345 | 18160 8.10 -8. | 18160 8.19.2021 | | \$33.81 | |
| 8/23/2021 | 47,077 | GLTRX00021346 | 18160 8.16-8.2 | 18160 8.23.2021 | | \$8.53 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 181 | CC Fees 8.11 - 8. | | \$0.41 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 181 | CC Fees 8.11 - 8. | | \$1.34 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 181 | CC Fees 8.11 - 8. | | \$1.31 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 181 | CC Fees 8.11 - 8. | | \$0.36 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 181 | CC Fees 8.11 - 8. | | \$1.15 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 181 | CC Fees 8.11 - 8. | | \$1.80 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 181 | CC Fees 8.11 - 8. | | \$2.51 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 181 | CC Fees 8.11 - 8. | | \$1.70 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 181 | CC Fees 8.11 - 8. | | \$0.42 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 181 | CC Fees 8.11 - 8. | | \$2.89 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 181 | CC Fees 8.11 - 8. | | \$1.29 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 181 | CC Fees 8.11 - 8. | | \$1.60 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 181 | CC Fees 8.11 - 8. | | \$1.70 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 181 | CC Fees 8.11 - 8. | | \$4.50 | |
| 8/24/2021 | 47,055 | GLTRX00021342 | Gift Cards Fun | Gift Cards 8.24.2 | | \$4.94 | |
| 8/25/2021 | 47,057 | GLTRX00021344 | 8/17 - 8/23/202 | Grubhub 8.25.202 | | \$214.04 | |
| 8/26/2021 | 47,097 | GLTRX00021349 | 18160 8.17 -8. | 18160 8.26.2021 | | \$584.43 | |
| 8/26/2021 | 47,097 | GLTRX00021349 | 18160 8.17 -8. | 18160 8.26.2021 | | \$91.59 | |
| 8/31/2021 | 47,238 | GLTRX00021416 | Gift Cards Fun | Gift Cards 8.31.2 | | \$5.89 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 181 | CC Fees 8.25 - 8. | | \$0.95 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 181 | CC Fees 8.25 - 8. | | \$1.90 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 181 | CC Fees 8.25 - 8. | | \$0.59 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 181 | CC Fees 8.25 - 8. | | \$0.58 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 181 | CC Fees 8.25 - 8. | | \$0.91 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 181 | CC Fees 8.25 - 8. | | \$0.93 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 181 | CC Fees 8.25 - 8. | | \$1.31 | |
| 8/31/2021 | 47,244 | GLTRX00021418 | 18160 8.23-8.2 | 18160 8.30.2021 | | \$27.64 | |
| 9/1/2021 | 47,563 | GLTRX00021468 | 8/24 - 8/31/202 | Grubhub 9.1.2021 | | \$242.45 | |
| 9/2/2021 | 47,565 | GLTRX00021470 | 18160 8.23 - 8 | 18160 9.2.2021 D | | \$564.84 | |
| 9/2/2021 | 47,565 | GLTRX00021470 | 18160 8.23 - 8 | 18160 9.2.2021 D | | \$2.44 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 181 | CC Fees 9.1 - 9.7 | | \$1.22 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 181 | CC Fees 9.1 - 9.7 | | \$1.72 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 18 | CC Fees 9.1 - 9.7 | | \$39.45 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 018 | CC Fees 9.1 - 9.7 | | \$3,596.79 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 181 | CC Fees 9.1 - 9.7 | | \$4.13 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 181 | CC Fees 9.1 - 9.7 | | \$284.52 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 181 | CC Fees 9.1 - 9.7 | | \$1.52 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 181 | CC Fees 9.1 - 9.7 | | \$0.62 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 181 | CC Fees 9.1 - 9.7 | | \$1.37 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 181 | CC Fees 9.1 - 9.7 | | \$1.44 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 181 | CC Fees 9.1 - 9.7 | | \$2.88 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 181 | CC Fees 9.1 - 9.7 | | \$26.57 | |
| 9/7/2021 | 47,553 | GLTRX00021466 | Gift Cards Fun | Gift Cards Funds | | \$5.70 | |
| 9/7/2021 | 47,564 | GLTRX00021469 | 9/1 - 9/6/2021 | Grubhub 9.8.2021 | | \$136.72 | |
| 9/7/2021 | 47,587 | GLTRX00021472 | 18160 8.30-9.5 | 18160 9.7.2021 U | | \$23.15 | |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

Entries: 52

| Period 9 | Subtotals: | Net Change | Ending Balance |
|----------------|------------|-------------------|--------------------|
| | | \$6,728.04 | \$56,034.00 |
| | | \$6,740.60 | \$12.56 |
| Totals: | | \$6,728.04 | \$56,034.00 |
| | | \$6,740.60 | \$12.56 |

Account: 201 -6520

Account: 201 -6550 **Description:** Uniforms **Beginning Balance:** \$1,349.35

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|----------------------|----------|
| 8/20/2021 | 46,984 | PMTRX00004544 | Purchases | Payables Trx Entr | 0427666 | Delta Promotions LLC | \$108.64 |
| 8/28/2021 | 47,106 | GLTRX00021350 | | RECLASS DELTA | | | \$57.10 |
| 9/1/2021 | 47,226 | GLTRX00021405 | | Francisco Uniform | | | \$1.95 |
| 9/2/2021 | 47,262 | PMTRX00004550 | Purchases | Payables Trx Entr | 0429990 | Delta Promotions LLC | \$21.27 |
| 9/2/2021 | 47,262 | PMTRX00004550 | Purchases | Payables Trx Entr | 0429990 | Delta Promotions LLC | \$12.31 |
| 9/7/2021 | 47,591 | GLTRX00021475 | | Francisco Hat | | | \$1.37 |

Entries: 6

| Period 9 | Subtotals: | Net Change | Ending Balance |
|----------------|------------|-----------------|-------------------|
| | | \$202.64 | \$1,551.99 |
| | | \$202.64 | \$0.00 |
| Totals: | | \$202.64 | \$1,551.99 |
| | | \$202.64 | \$0.00 |

Account: 201 -6550

Account: 250 -6060 **Description:** Utilities **Beginning Balance:** \$21,666.64

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|-----------|------------|
| 8/31/2021 | 47,179 | PMTRX00004548 | Purchases | 36770 Rent | 36770 SEPT 2021 | KenCo LLC | \$2,708.33 |

Entries: 1

| Period 9 | Subtotals: | Net Change | Ending Balance |
|----------------|------------|-------------------|--------------------|
| | | \$2,708.33 | \$24,374.97 |
| | | \$2,708.33 | \$0.00 |
| Totals: | | \$2,708.33 | \$24,374.97 |
| | | \$2,708.33 | \$0.00 |

Account: 250 -6060

Account: 250 -6070 **Description:** Telephone **Beginning Balance:** \$2,371.41

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|-------------------------------------|----------|
| 8/20/2021 | 46,974 | PMTRX00004544 | Purchases | Payables Trx Entr | 128398034 | Comcast Cable Communications Manage | \$301.70 |
| 8/27/2021 | 47,166 | GLTRX00021351 | NON TAXABLI | Payroll Posting 8 | | | \$16.15 |
| 9/7/2021 | 47,512 | GLTRX00021442 | NON TAXABLI | Payroll Posting 9 | | | \$16.15 |

Entries: 3

| Period 9 | Subtotals: | Net Change | Ending Balance |
|----------------|------------|-----------------|-------------------|
| | | \$334.00 | \$2,705.41 |
| | | \$334.00 | \$0.00 |
| Totals: | | \$334.00 | \$2,705.41 |
| | | \$334.00 | \$0.00 |

Account: 250 -6070

Account: 250 -6090 **Description:** Supplies **Beginning Balance:** \$11,526.60

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|---------------------------------------|----------|
| 8/20/2021 | 47,013 | PMTRX00004544 | Purchases | Payables Trx Entr | 9417444412 | RSCS Smallwares - Restaurant Supply C | \$31.22 |
| 8/28/2021 | 47,128 | PMTRX00004546 | Purchases | Payables Trx Entr | 3485524804 | Staples Advantage | \$10.03 |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - sign | Mike August 2021 | | | \$6.31 |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - disp | Mike August 2021 | | | \$1.10 |
| 9/6/2021 | 47,326 | GLTRX00021426 | | HomeDepot- Floo | | | \$54.24 |
| 9/6/2021 | 47,327 | GLTRX00021426 | | HomeDepot- bulb | | | \$61.63 |
| 9/6/2021 | 47,334 | GLTRX00021426 | | Batteries + Bulbs | | | \$56.97 |
| 9/7/2021 | 47,341 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067247934 | McLane Foodservice Inc | \$36.22 |
| 9/7/2021 | 47,341 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067247934 | McLane Foodservice Inc | \$106.14 |
| 9/7/2021 | 47,351 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067283639 | McLane Foodservice Inc | \$439.78 |
| 9/7/2021 | 47,351 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067283639 | McLane Foodservice Inc | \$79.29 |
| 9/7/2021 | 47,354 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067292293 | McLane Foodservice Inc | |
| 9/7/2021 | 47,354 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067292293 | McLane Foodservice Inc | \$15.31 |
| 9/7/2021 | 47,362 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067294867 | McLane Foodservice Inc | \$1.31 |
| 9/7/2021 | 47,373 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316767 | McLane Foodservice Inc | \$0.25 |
| 9/7/2021 | 47,373 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316767 | McLane Foodservice Inc | \$153.75 |
| 9/7/2021 | 47,373 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316767 | McLane Foodservice Inc | \$27.95 |
| 9/7/2021 | 47,390 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067350361 | McLane Foodservice Inc | \$43.48 |
| 9/7/2021 | 47,390 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067350361 | McLane Foodservice Inc | \$144.68 |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

| | | | | | | | | |
|----------|--------|---------------|----------------|-------------------|------------|------------------------|----------|----------|
| 9/7/2021 | 47,399 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067386217 | McLane Foodservice Inc | \$40.45 | |
| 9/7/2021 | 47,399 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067386217 | McLane Foodservice Inc | \$244.65 | |
| 9/7/2021 | 47,418 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067421334 | McLane Foodservice Inc | \$384.97 | |
| 9/7/2021 | 47,418 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067421334 | McLane Foodservice Inc | \$48.99 | |
| 9/7/2021 | 47,425 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067436513 | McLane Foodservice Inc | | \$1.88 |
| 9/7/2021 | 47,425 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067436513 | McLane Foodservice Inc | | \$21.97 |
| 9/7/2021 | 47,433 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067448228 | McLane Foodservice Inc | \$264.29 | |
| 9/7/2021 | 47,433 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067448228 | McLane Foodservice Inc | \$41.49 | |
| 9/7/2021 | 47,439 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067479580 | McLane Foodservice Inc | \$153.78 | |
| 9/7/2021 | 47,439 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067479580 | McLane Foodservice Inc | \$25.80 | |
| 9/7/2021 | 47,534 | GLTRX00021456 | P9 Supplies to | Supplies Reclass | | | | \$358.50 |
| 9/7/2021 | 47,534 | GLTRX00021456 | P9 Supplies to | Supplies Reclass | | | | \$886.07 |

Entries: 30

| | | | | | | | | |
|---------------------------|-------------------|--|--|--|--|-------------------|-----------------------|-------------------|
| | | | | | | Net Change | Ending Balance | |
| Period 9 | Subtotals: | | | | | \$1,171.92 | \$12,698.52 | \$2,457.21 |
| Account: 250 -6090 | Totals: | | | | | \$1,171.92 | \$12,698.52 | \$2,457.21 |

Account: 250 -6092 **Description: Taco Bell #36770-Gloves** **Beginning Balance:** \$6,918.29

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-------------------|-----------------------|
| 9/7/2021 | 47,534 | GLTRX00021456 | Gloves | Supplies Reclass | | \$886.07 | |
| Entries: 1 | | | | | | Net Change | Ending Balance |
| Period 9 | Subtotals: | | | | | \$886.07 | \$7,804.36 |
| Account: 250 -6092 | Totals: | | | | | \$886.07 | \$7,804.36 |

Account: 250 -6093 **Description: Taco Bell #36770-Cleaning Supplies** **Beginning Balance:** \$3,667.01

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-------------------|-----------------------|
| 9/7/2021 | 47,534 | GLTRX00021456 | Cleaning Supp | Supplies Reclass | | \$358.50 | |
| Entries: 1 | | | | | | Net Change | Ending Balance |
| Period 9 | Subtotals: | | | | | \$358.50 | \$4,025.51 |
| Account: 250 -6093 | Totals: | | | | | \$358.50 | \$4,025.51 |

Account: 250 -6110 **Description: Repairs & Maintenance** **Beginning Balance:** \$4,366.17

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-------------------|-----------------------|
| 9/6/2021 | 47,316 | GLTRX00021426 | | HomeDepot - pvc | | \$2.41 | |
| 9/6/2021 | 47,317 | GLTRX00021426 | | Bratton Window | | \$119.27 | |
| 9/6/2021 | 47,332 | GLTRX00021426 | | All Metal Welding | | \$25.00 | |
| 9/7/2021 | 47,592 | GLTRX00021475 | | Reclass RSCS IN | | \$89.05 | |
| Entries: 4 | | | | | | Net Change | Ending Balance |
| Period 9 | Subtotals: | | | | | \$235.73 | \$4,601.90 |
| Account: 250 -6110 | Totals: | | | | | \$235.73 | \$4,601.90 |

Account: 250 -6120 **Description: Taco Bell #36770-Equipment <\$2500** **Beginning Balance:** \$362.85

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|---|----------------|-------------------|------------------------|---------------------|-------------------|-------------------|-----------------------|
| Entries: 0 | | | | | | Net Change | Ending Balance |
| Subtotals: | | | | | | \$0.00 | \$362.85 |
| *No transactions for this account* | Totals: | | | | | \$0.00 | \$362.85 |

Account: 250 -6130 **Description: Employment Advertising** **Beginning Balance:** \$87.71

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

Entries: 0

Net Change **Ending Balance**

Subtotals: **\$0.00** **\$87.71** **\$0.00** **\$0.00**

No transactions for this account

Account: 250 -6130

Totals: **\$0.00** **\$87.71** **\$0.00** **\$0.00**

Account: 250 -6150 **Description:** Cash Over/Short **Beginning Balance:** -\$5.47

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|------------|------------|
| 8/17/2021 | 47,052 | GLTRX00021340 | Cash +/- | P9W1 Sales | | | \$3.84 |
| 8/24/2021 | 47,053 | GLTRX00021341 | Cash +/- | P9W2 Sales | | \$35.03 | |
| 8/30/2021 | 47,190 | GLTRX00021368 | | 36770 cash adj 8. | | \$20.00 | |
| 8/30/2021 | 47,191 | GLTRX00021369 | | 36770 cash adj 7. | | | \$2.00 |
| 8/31/2021 | 47,237 | GLTRX00021415 | Cash +/- | P9W3 Sales | | \$4,280.43 | |
| 8/31/2021 | 47,602 | GLTRX00021483 | | Revised P9W3 | | | \$4,280.43 |
| 8/31/2021 | 47,602 | GLTRX00021483 | | Revised P9W3 | | \$5.43 | |
| 9/7/2021 | 47,520 | GLTRX00021450 | Cash +/- | P9W4 Sales | | \$5.37 | |

Entries: 8

Net Change **Ending Balance**

Period 9 Subtotals: **\$59.99** **\$54.52** **\$4,346.26** **\$4,286.27**

Account: 250 -6150

Totals: **\$59.99** **\$54.52** **\$4,346.26** **\$4,286.27**

Account: 250 -6151 **Description:** Taco Bell #36770-CC Over/Short **Beginning Balance:** -\$226.81

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|--------|--------|
| 8/31/2021 | 47,219 | GLTRX00021397 | | 36770 cc adj 7.19 | | \$8.13 | |
| 8/31/2021 | 47,220 | GLTRX00021398 | | 36770 cc adj 8.2. | | | \$7.07 |

Entries: 2

Net Change **Ending Balance**

Period 9 Subtotals: **\$1.06** **-\$225.75** **\$8.13** **\$7.07**

Account: 250 -6151

Totals: **\$1.06** **-\$225.75** **\$8.13** **\$7.07**

Account: 250 -6240 **Description:** Office Supplies **Beginning Balance:** \$365.04

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|-------------------|---------|
| 8/28/2021 | 47,128 | PMTRX00004546 | Purchases | Payables Trx Entr | 3485524804 | Staples Advantage | \$95.58 |
| 8/28/2021 | 47,129 | PMTRX00004546 | Purchases | Payables Trx Entr | 3485524805 | Staples Advantage | \$58.92 |
| 8/28/2021 | 47,131 | PMTRX00004546 | Purchases | Payables Trx Entr | 3485591433 | Staples Advantage | \$58.92 |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - labe | Mike August 2021 | | | \$15.18 |

Entries: 4

Net Change **Ending Balance**

Period 9 Subtotals: **\$228.60** **\$593.64** **\$228.60** **\$0.00**

Account: 250 -6240

Totals: **\$228.60** **\$593.64** **\$228.60** **\$0.00**

Account: 250 -6250 **Description:** Utensils **Beginning Balance:** \$26.93

| 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** **\$26.93** **\$0.00** **\$0.00**

No transactions for this account

Account: 250 -6250

Totals: **\$0.00** **\$26.93** **\$0.00** **\$0.00**

Account: 250 -6310 **Description:** Outside Services **Beginning Balance:** \$23,457.12

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|-------------|---------|
| 8/20/2021 | 46,975 | PMTRX00004544 | Purchases | Payables Trx Entr | 1253459 | Corrigo Inc | \$77.84 |
| 8/20/2021 | 46,995 | PMTRX00004544 | Purchases | 8/1-8/30/2021 | 56334632 | Mood Media | \$24.23 |
| 8/20/2021 | 47,002 | PMTRX00004544 | Purchases | 8/10/2021 - 220 | 67249923 | NuCo2 LLC | \$8.08 |

| | | | | | | | | |
|-----------|--------|---------------|-----------------|-------------------|-----------------|--------------------------------|------------|--|
| 8/20/2021 | 47,005 | PMTRX00004544 | Purchases | Payables Trx Entr | 0101527121212 | Orkin | \$69.00 | |
| 8/20/2021 | 47,022 | PMTRX00004544 | Purchases | Payables Trx Entr | 1893417 | Taco Bell / YRSG | \$448.96 | |
| 8/28/2021 | 47,141 | PMTRX00004546 | Purchases | ACCT # 22-8508€ | 0656372-0581-9 | Waste Management | \$382.42 | |
| 8/31/2021 | 47,179 | PMTRX00004548 | Purchases | 36770 Rent | 36770 SEPT 2021 | KenCo LLC | \$500.42 | |
| 9/2/2021 | 47,256 | PMTRX00004550 | Purchases | Asphalt Repairs | 12836 | APS - Alpine Property Services | \$1,682.00 | |
| 9/2/2021 | 47,283 | PMTRX00004550 | Purchases | 10/1/2021 - 12/31 | 149213 | Superior Alarm, Inc | \$90.07 | |
| 9/6/2021 | 47,310 | GLTRX00021425 | Talentreef - Au | Ken August 2021 | | | \$28.87 | |
| 9/7/2021 | 47,469 | PMTRX00004555 | Purchases | Payables Trx Entr | INV00224104 | Envysion Inc | \$103.10 | |
| 9/7/2021 | 47,475 | PMTRX00004555 | Purchases | Payables Trx Entr | 12861428 | Loomis Armored US, LLC | \$662.73 | |
| 9/7/2021 | 47,482 | PMTRX00004555 | Purchases | 9/7/2021 - 201 | 67516552 | NuCo2 LLC | \$8.03 | |

Entries: 13

| | | | | | | | | |
|---------------------------|-------------------|--|--|-------------------|-----------------------|--------------------|-------------------|---------------|
| | | | | Net Change | Ending Balance | | | |
| Period 9 | Subtotals: | | | \$4,085.75 | \$27,542.87 | \$4,085.75 | \$0.00 | |
| Account: 250 -6310 | | | | Totals: | \$4,085.75 | \$27,542.87 | \$4,085.75 | \$0.00 |

Account: 250 -6311 **Description: Outside Services Extras** **Beginning Balance: \$489.63**

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | |
|---------------------------|-------------------|-------------------|------------------------|---------------------|-----------------------|------------------------|----------------|---------------|
| 9/7/2021 | 47,475 | PMTRX00004555 | EXCESS TIME | Payables Trx Entr | 12861428 | Loomis Armored US, LLC | \$13.85 | |
| | | | | Net Change | Ending Balance | | | |
| Period 9 | Subtotals: | | | \$13.85 | \$503.48 | \$13.85 | \$0.00 | |
| Account: 250 -6311 | | | | Totals: | \$13.85 | \$503.48 | \$13.85 | \$0.00 |

Account: 250 -6520 **Description: Credit Card Charges** **Beginning Balance: \$26,422.68**

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|----------|--------|
| 8/17/2021 | 47,054 | GLTRX00021342 | Gift Cards Fun | Gift Cards 8.17.2 | | \$5.70 | |
| 8/19/2021 | 47,064 | GLTRX00021345 | 36770 8.10 -8. | 36770 8.19.2021 | | \$294.84 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$2.18 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | BOFA CHGBC | CC Fees 8.11 - 8. | | \$22.43 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$0.26 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$1.49 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$0.22 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$0.27 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$1.34 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$1.76 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$1.69 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$1.22 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$0.92 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$0.66 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$0.66 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$1.63 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$1.94 | |
| 8/24/2021 | 47,055 | GLTRX00021342 | Gift Cards Fun | Gift Cards 8.24.2 | | \$5.51 | |
| 8/26/2021 | 47,103 | GLTRX00021349 | 36770 8.17 -8. | 36770 8.26.2021 | | \$307.58 | |
| 8/26/2021 | 47,103 | GLTRX00021349 | 36770 8.17 -8. | 36770 8.26.2021 | | \$25.50 | |
| 8/31/2021 | 47,238 | GLTRX00021416 | Gift Cards Fun | Gift Cards 8.31.2 | | \$5.51 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 367 | CC Fees 8.25 - 8. | | \$2.07 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 367 | CC Fees 8.25 - 8. | | \$3.87 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 367 | CC Fees 8.25 - 8. | | \$0.47 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 367 | CC Fees 8.25 - 8. | | \$0.80 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 367 | CC Fees 8.25 - 8. | | \$0.82 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 367 | CC Fees 8.25 - 8. | | \$0.84 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 367 | CC Fees 8.25 - 8. | | \$1.34 | |
| 9/2/2021 | 47,571 | GLTRX00021470 | 36770 8.23 - 8 | 36770 9.2.2021 D | | \$301.91 | |
| 9/2/2021 | 47,571 | GLTRX00021470 | 36770 8.23 - 8 | 36770 9.2.2021 D | | \$18.33 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 367 | CC Fees 9.1 - 9.7 | | \$2.20 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 367 | CC Fees 9.1 - 9.7 | | \$1.97 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 367 | CC Fees 9.1 - 9.7 | | \$1.89 | |

| | | | | | | | | | |
|----------|--------|---------------|----------------|-------------------|--|--|--|--|------------|
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 36 | CC Fees 9.1 - 9.7 | | | | | \$218.42 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 36 | CC Fees 9.1 - 9.7 | | | | | \$30.78 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 367 | CC Fees 9.1 - 9.7 | | | | | \$49.73 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 367 | CC Fees 9.1 - 9.7 | | | | | \$2,507.68 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 367 | CC Fees 9.1 - 9.7 | | | | | \$2.24 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 367 | CC Fees 9.1 - 9.7 | | | | | \$145.95 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 367 | CC Fees 9.1 - 9.7 | | | | | \$0.85 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 367 | CC Fees 9.1 - 9.7 | | | | | \$1.05 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 367 | CC Fees 9.1 - 9.7 | | | | | \$1.93 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 367 | CC Fees 9.1 - 9.7 | | | | | \$2.12 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 367 | CC Fees 9.1 - 9.7 | | | | | \$15.35 |
| 9/7/2021 | 47,553 | GLTRX00021466 | Gift Cards Fun | Gift Cards Funds | | | | | \$5.51 |

Entries: 45

| | | | | | | | | | | |
|---------------------------|--|--|--|----------------------------|-----------------------|--------------------|-------------------|---------------|--|--|
| | | | | Net Change | Ending Balance | | | | | |
| | | | | Period 9 Subtotals: | \$4,001.43 | \$30,424.11 | \$4,001.43 | \$0.00 | | |
| Account: 250 -6520 | | | | Totals: | \$4,001.43 | \$30,424.11 | \$4,001.43 | \$0.00 | | |

Account: 250 -6550 Description: Uniforms Beginning Balance: \$1,050.38

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|--------|--------|
| 9/1/2021 | 47,226 | GLTRX00021405 | | Francisco Uniform | | \$1.96 | |
| 9/7/2021 | 47,591 | GLTRX00021475 | | Francisco Hat | | \$1.38 | |

Entries: 2

| | | | | | | | | | | |
|---------------------------|--|--|--|----------------------------|-----------------------|-------------------|---------------|---------------|--|--|
| | | | | Net Change | Ending Balance | | | | | |
| | | | | Period 9 Subtotals: | \$3.34 | \$1,053.72 | \$3.34 | \$0.00 | | |
| Account: 250 -6550 | | | | Totals: | \$3.34 | \$1,053.72 | \$3.34 | \$0.00 | | |

Account: 301 -6060 Description: Utilities Beginning Balance: \$22,730.84

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|------------------------|------------|
| 8/28/2021 | 47,136 | PMTRX00004546 | Purchases | ACCT # 4.15998. | 301 8/29/2021 | Ute Water | \$1,742.01 |
| 8/28/2021 | 47,142 | PMTRX00004546 | Purchases | ACCT # 53-11201 | 745004713 | Xcel Energy | \$2,657.39 |
| 9/2/2021 | 47,260 | PMTRX00004550 | Purchases | ACCT # 0009013- | 301 9/10/2021 | City Of Grand Junction | \$179.83 |

Entries: 3

| | | | | | | | | | | |
|---------------------------|--|--|--|----------------------------|-----------------------|--------------------|-------------------|---------------|--|--|
| | | | | Net Change | Ending Balance | | | | | |
| | | | | Period 9 Subtotals: | \$4,579.23 | \$27,310.07 | \$4,579.23 | \$0.00 | | |
| Account: 301 -6060 | | | | Totals: | \$4,579.23 | \$27,310.07 | \$4,579.23 | \$0.00 | | |

Account: 301 -6070 Description: Telephone Beginning Balance: \$2,780.73

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|-------------------------------------|----------|
| 8/20/2021 | 46,974 | PMTRX00004544 | Purchases | Payables Trx Entr | 128398034 | Comcast Cable Communications Manage | \$290.83 |
| 9/7/2021 | 47,471 | PMTRX00004555 | Purchases | ACCT # 0311811: | 531962824 | Granite Telecommunications LLC | \$67.25 |

Entries: 2

| | | | | | | | | | | |
|---------------------------|--|--|--|----------------------------|-----------------------|-------------------|-----------------|---------------|--|--|
| | | | | Net Change | Ending Balance | | | | | |
| | | | | Period 9 Subtotals: | \$358.08 | \$3,138.81 | \$358.08 | \$0.00 | | |
| Account: 301 -6070 | | | | Totals: | \$358.08 | \$3,138.81 | \$358.08 | \$0.00 | | |

Account: 301 -6090 Description: Supplies Beginning Balance: \$12,854.36

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|---------------------------------------|----------|
| 8/20/2021 | 47,013 | PMTRX00004544 | Purchases | Payables Trx Entr | 9417444412 | RSCS Smallwares - Restaurant Supply C | \$12.77 |
| 8/20/2021 | 47,013 | PMTRX00004544 | Purchases | Payables Trx Entr | 9417444412 | RSCS Smallwares - Restaurant Supply C | \$31.22 |
| 8/28/2021 | 47,127 | PMTRX00004546 | Purchases | Payables Trx Entr | 9417491416 | RSCS Smallwares - Restaurant Supply C | \$428.26 |
| 8/30/2021 | 47,202 | GLTRX00021379 | | Payroll reclass 8 | | | \$19.52 |
| 9/6/2021 | 47,311 | GLTRX00021425 | Viatech - Stan | Mike August 2021 | | | \$82.77 |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - sign | Mike August 2021 | | | \$6.31 |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - disp | Mike August 2021 | | | \$1.10 |
| 9/6/2021 | 47,313 | GLTRX00021425 | Pressure Wasl | Kyle August 2021 | | | \$3.67 |
| 9/6/2021 | 47,313 | GLTRX00021425 | Pressure Wasl | Kyle August 2021 | | | \$7.69 |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

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|----------|--------|---------------|----------------|-------------------|------------|------------------------|--|----------|------------|
| 9/6/2021 | 47,322 | GLTRX00021426 | | HomeDepot- pain | | | | \$5.81 | |
| 9/6/2021 | 47,329 | GLTRX00021426 | | HomeDepot - bart | | | | \$31.36 | |
| 9/7/2021 | 47,338 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067247742 | McLane Foodservice Inc | | \$324.12 | |
| 9/7/2021 | 47,338 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067247742 | McLane Foodservice Inc | | \$51.91 | |
| 9/7/2021 | 47,346 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067281737 | McLane Foodservice Inc | | \$91.52 | |
| 9/7/2021 | 47,346 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067281737 | McLane Foodservice Inc | | \$802.94 | |
| 9/7/2021 | 47,357 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067294275 | McLane Foodservice Inc | | | \$0.16 |
| 9/7/2021 | 47,368 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316649 | McLane Foodservice Inc | | \$73.65 | |
| 9/7/2021 | 47,368 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316649 | McLane Foodservice Inc | | \$681.23 | |
| 9/7/2021 | 47,385 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067349469 | McLane Foodservice Inc | | \$24.75 | |
| 9/7/2021 | 47,385 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067349469 | McLane Foodservice Inc | | \$50.90 | |
| 9/7/2021 | 47,394 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067379879 | McLane Foodservice Inc | | \$34.19 | |
| 9/7/2021 | 47,394 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067379879 | McLane Foodservice Inc | | \$168.19 | |
| 9/7/2021 | 47,403 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067387373 | McLane Foodservice Inc | | \$10.79 | |
| 9/7/2021 | 47,413 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067419039 | McLane Foodservice Inc | | \$23.81 | |
| 9/7/2021 | 47,413 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067419039 | McLane Foodservice Inc | | \$33.70 | |
| 9/7/2021 | 47,420 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067427936 | McLane Foodservice Inc | | | \$10.79 |
| 9/7/2021 | 47,428 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067447726 | McLane Foodservice Inc | | \$402.12 | |
| 9/7/2021 | 47,428 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067447726 | McLane Foodservice Inc | | \$52.51 | |
| 9/7/2021 | 47,443 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067484299 | McLane Foodservice Inc | | \$135.43 | |
| 9/7/2021 | 47,443 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067484299 | McLane Foodservice Inc | | \$31.81 | |
| 9/7/2021 | 47,516 | GLTRX00021446 | | Payroll Reclass 9 | | | | \$14.85 | |
| 9/7/2021 | 47,516 | GLTRX00021446 | | Payroll Reclass 9 | | | | \$20.80 | |
| 9/7/2021 | 47,534 | GLTRX00021456 | P9 Supplies to | Supplies Reclass | | | | | \$190.24 |
| 9/7/2021 | 47,534 | GLTRX00021456 | P9 Supplies to | Supplies Reclass | | | | | \$1,664.56 |
| 9/7/2021 | 47,593 | GLTRX00021476 | champs recog | P9 Supplies | | | | \$7.45 | |

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|-----------------|------------------|--|--|--|-----------------|-------------------|--|-------------------|-----------------------|-------------------|-------------------|
| Entries: | 35 | | | | | | | Net Change | Ending Balance | | |
| | | | | | Period 9 | Subtotals: | | \$1,801.40 | \$14,655.76 | \$3,667.15 | \$1,865.75 |
| Account: | 301 -6090 | | | | | Totals: | | \$1,801.40 | \$14,655.76 | \$3,667.15 | \$1,865.75 |

Account: 301 -6092 **Description:** Taco Bell #2080-Gloves **Beginning Balance:** \$9,020.79

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | | | | |
|-----------------|------------------|-------------------|------------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|--------------------|-------------------|---------------|
| 9/7/2021 | 47,534 | GLTRX00021456 | Gloves | Supplies Reclass | | \$1,664.56 | | | | | |
| Entries: | 1 | | | | | Net Change | Ending Balance | | | | |
| | | | | | Period 9 | Subtotals: | | \$1,664.56 | \$10,685.35 | \$1,664.56 | \$0.00 |
| Account: | 301 -6092 | | | | | Totals: | | \$1,664.56 | \$10,685.35 | \$1,664.56 | \$0.00 |

Account: 301 -6093 **Description:** Taco Bell #2080-Cleaning Supplies **Beginning Balance:** \$3,076.02

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | | | | |
|-----------------|------------------|-------------------|------------------------|---------------------|-------------------|-------------------|-----------------------|-----------------|-------------------|-----------------|---------------|
| 9/7/2021 | 47,516 | GLTRX00021446 | | Payroll Reclass 9 | | \$25.98 | | | | | |
| 9/7/2021 | 47,534 | GLTRX00021456 | Cleaning Supp | Supplies Reclass | | \$190.24 | | | | | |
| Entries: | 2 | | | | | Net Change | Ending Balance | | | | |
| | | | | | Period 9 | Subtotals: | | \$216.22 | \$3,292.24 | \$216.22 | \$0.00 |
| Account: | 301 -6093 | | | | | Totals: | | \$216.22 | \$3,292.24 | \$216.22 | \$0.00 |

Account: 301 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$4,538.08

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|---------------------------------------|----------|
| 8/28/2021 | 47,144 | PMTRX00004546 | Purchases | Payables Trx Entr | 27663218 | RSCS Parts Connection from Parts Town | \$228.24 |
| 9/6/2021 | 47,332 | GLTRX00021426 | | All Metal Welding | | \$25.00 | |
| 9/7/2021 | 47,543 | PMTRX00004557 | Purchases | Payables Trx Entr | 402 | Jose Luis Almaraz | \$70.00 |
| 9/7/2021 | 47,593 | GLTRX00021476 | Plunger Assen | P9 Supplies | | \$39.00 | |
| 9/7/2021 | 47,593 | GLTRX00021476 | Spring Torsion | P9 Supplies | | \$45.44 | |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

| | | | | |
|----------|---|--|----------------------------|-----------------------|
| Entries: | 5 | | Net Change | Ending Balance |
| | | | Period 9 Subtotals: | \$407.68 |
| | | | Totals: | \$4,945.76 |

Account: 301 -6110 **Description:** Taco Bell #2080-Equipment <\$2500 **Beginning Balance:** \$3,194.50

| 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 |
| | | | Totals: | \$3,194.50 |

Account: 301 -6120 **Description:** Taco Bell #2080-Equipment <\$2500 **Beginning Balance:** \$3,194.50

| 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 |
| | | | Totals: | \$87.70 |

Account: 301 -6130 **Description:** Employment Advertising **Beginning Balance:** \$87.70

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|

| | | | | |
|----------|---|--|-------------------|-----------------------|
| Entries: | 0 | | Net Change | Ending Balance |
| | | | Subtotals: | \$0.00 |
| | | | Totals: | \$87.70 |

Account: 301 -6150 **Description:** Cash Over/Short **Beginning Balance:** -\$298.09

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|

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|-----------|--------|---------------|---------------------|--|--|------------|------------|
| 8/17/2021 | 47,052 | GLTRX00021340 | Cash +/- P9W1 Sales | | | \$75.57 | |
| 8/24/2021 | 47,053 | GLTRX00021341 | Cash +/- P9W2 Sales | | | | \$8.81 |
| 8/30/2021 | 47,192 | GLTRX00021370 | 2080 cash adj 7.2 | | | | \$1.00 |
| 8/30/2021 | 47,193 | GLTRX00021371 | 2080 cash adj 7.2 | | | | \$5.00 |
| 8/30/2021 | 47,194 | GLTRX00021372 | 2080 cash adj 7.2 | | | | \$11.00 |
| 8/31/2021 | 47,237 | GLTRX00021415 | Cash +/- P9W3 Sales | | | \$4,746.75 | |
| 8/31/2021 | 47,602 | GLTRX00021483 | Revised P9W3 | | | | \$4,746.75 |
| 8/31/2021 | 47,602 | GLTRX00021483 | Revised P9W3 | | | | \$17.25 |
| 9/7/2021 | 47,520 | GLTRX00021450 | Cash +/- P9W4 Sales | | | | \$24.50 |

| | | | | |
|----------|---|--|----------------------------|-----------------------|
| Entries: | 9 | | Net Change | Ending Balance |
| | | | Period 9 Subtotals: | \$8.01 |
| | | | Totals: | -\$290.08 |

Account: 301 -6150 **Description:** Cash Over/Short **Beginning Balance:** -\$298.09

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|

| | | | | | | | |
|-----------|--------|---------------|-------------------|--|--|--|---------|
| 8/31/2021 | 47,221 | GLTRX00021399 | 2080 cc adj 8.5.2 | | | | \$15.00 |
| 8/31/2021 | 47,222 | GLTRX00021400 | 2080 cc adj 8.7.2 | | | | \$5.40 |
| 8/31/2021 | 47,223 | GLTRX00021401 | 2080 cc adj 8.6.2 | | | | \$4.74 |

| | | | | |
|----------|---|--|----------------------------|-----------------------|
| Entries: | 3 | | Net Change | Ending Balance |
| | | | Period 9 Subtotals: | -\$25.14 |
| | | | Totals: | -\$260.24 |

Account: 301 -6151 **Description:** Taco Bell #2080-CC Over/Short **Beginning Balance:** -\$235.10

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|

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|----------|--------|---------------|-----------------------------|------------|-------------------|---------|--|
| 9/7/2021 | 47,494 | PMTRX00004555 | Purchases Payables Trx Entr | 3486862933 | Staples Advantage | \$53.07 | |
| 9/7/2021 | 47,593 | GLTRX00021476 | post it pop up P9 Supplies | | | \$3.94 | |

| | | | | | | | | | | |
|-----------------|------------------|--|--|-----------------|-------------------|--|-------------------|-----------------------|----------------|---------------|
| Entries: | 2 | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | | \$57.01 | \$580.42 | \$57.01 | \$0.00 |
| Account: | 301 -6240 | | | | Totals: | | \$57.01 | \$580.42 | \$57.01 | \$0.00 |

Account: 301 -6250 **Description:** Utensils **Beginning Balance:** \$58.32

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | | |
|-----------------|------------------|-------------------|-----------------------------|---------------------|------------------------|-------------------|-----------------------|---------------|---------------|
| 9/7/2021 | 47,368 | PMTRX00004552 | Purchases Payables Trx Entr | 0067316649 | McLane Foodservice Inc | \$9.08 | | | |
| Entries: | 1 | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | \$9.08 | \$67.40 | \$9.08 | \$0.00 |
| Account: | 301 -6250 | | | | Totals: | \$9.08 | \$67.40 | \$9.08 | \$0.00 |

Account: 301 -6310 **Description:** Outside Services **Beginning Balance:** \$26,748.34

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | | |
|-----------------|------------------|-------------------|---------------------------------|---------------------|--|-------------------|-----------------------|-------------------|---------------|
| 8/20/2021 | 46,975 | PMTRX00004544 | Purchases Payables Trx Entr | 1253459 | Corrigo Inc | \$77.77 | | | |
| 8/20/2021 | 46,995 | PMTRX00004544 | Purchases 8/1-8/30/2021 | 56334632 | Mood Media | \$20.00 | | | |
| 8/20/2021 | 46,997 | PMTRX00004544 | Purchases CO2 RENTAL | 67324032 | NuCo2 LLC | \$35.69 | | | |
| 8/20/2021 | 47,022 | PMTRX00004544 | Purchases Payables Trx Entr | 1893417 | Taco Bell / YRSG | \$445.66 | | | |
| 8/28/2021 | 47,114 | PMTRX00004546 | Purchases 8/23/2021 - 182 | 67405374 | NuCo2 LLC | \$8.04 | | | |
| 8/28/2021 | 47,119 | PMTRX00004546 | Purchases Payables Trx Entr | SI-30386361 | Par Tech Inc | \$123.87 | | | |
| 8/31/2021 | 47,177 | PMTRX00004548 | Purchases 2080 rent | 2080 SEPT 2021 | FCPT Four Corners Operating Partnershi | \$131.53 | | | |
| 9/2/2021 | 47,268 | PMTRX00004550 | Purchases Payables Trx Entr | 5140711 | Ecolab Pest Elimination Div | \$79.00 | | | |
| 9/2/2021 | 47,271 | PMTRX00004550 | Purchases Payables Trx Entr | 25783486 | ICEE | \$265.00 | | | |
| 9/2/2021 | 47,272 | PMTRX00004550 | Purchases Payables Trx Entr | AUG 31, 2021 | Monument Waste Services | \$475.00 | | | |
| 9/2/2021 | 47,283 | PMTRX00004550 | Purchases 10/1/2021 - 12/31 | 149213 | Superior Alarm, Inc | \$89.99 | | | |
| 9/2/2021 | 47,284 | PMTRX00004550 | Purchases 8.23.2021 LAWN | 145838847 | TruGreen Limited Parternship | \$47.50 | | | |
| 9/6/2021 | 47,310 | GLTRX00021425 | Talentreef - Au Ken August 2021 | | | \$28.85 | | | |
| 9/7/2021 | 47,469 | PMTRX00004555 | Purchases Payables Trx Entr | INV00224104 | Envision Inc | \$108.52 | | | |
| 9/7/2021 | 47,475 | PMTRX00004555 | Purchases Payables Trx Entr | 12861428 | Loomis Armored US, LLC | \$557.28 | | | |
| 9/7/2021 | 47,479 | PMTRX00004555 | Purchases 9/6/2021 - 167 | 67510777 | NuCo2 LLC | \$8.01 | | | |
| 9/7/2021 | 47,484 | PMTRX00004555 | Purchases Payables Trx Entr | PSI571264 | Pye-Barker Fire & Safety LLC | \$120.00 | | | |
| 9/7/2021 | 47,542 | PMTRX00004557 | Purchases 9/1/2021 - 9/30/2 | P10160729 | HME Electronics Inc. | \$52.00 | | | |
| 9/7/2021 | 47,543 | PMTRX00004557 | Purchases Payables Trx Entr | 402 | Jose Luis Almaraz | \$610.00 | | | |
| Entries: | 19 | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | \$3,283.71 | \$30,032.05 | \$3,283.71 | \$0.00 |
| Account: | 301 -6310 | | | | Totals: | \$3,283.71 | \$30,032.05 | \$3,283.71 | \$0.00 |

Account: 301 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$584.75

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | | |
|-----------------|------------------|-------------------|-------------------------------|---------------------|------------------------|-------------------|-----------------------|----------------|---------------|
| 9/7/2021 | 47,475 | PMTRX00004555 | EXCESS TIME Payables Trx Entr | 12861428 | Loomis Armored US, LLC | \$30.47 | | | |
| Entries: | 1 | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | \$30.47 | \$615.22 | \$30.47 | \$0.00 |
| Account: | 301 -6311 | | | | Totals: | \$30.47 | \$615.22 | \$30.47 | \$0.00 |

Account: 301 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$40,844.33

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|----------------------------------|---------------------|-------------------|----------|--------|
| 8/16/2021 | 47,069 | GLTRX00021346 | 2080 8.9-8.15. 2080 8.16.2021 U | | | \$24.48 | |
| 8/17/2021 | 47,054 | GLTRX00021342 | Gift Cards Fun Gift Cards 8.17.2 | | | \$7.79 | |
| 8/18/2021 | 47,056 | GLTRX00021343 | 8/3 - 8/9/2021 Grubhub 8.18.202 | | | \$71.00 | |
| 8/19/2021 | 47,059 | GLTRX00021345 | 2080 8.10 -8.1 2080 8.19.2021 D | | | \$269.90 | |
| 8/19/2021 | 47,059 | GLTRX00021345 | 2080 8.10 -8.1 2080 8.19.2021 D | | | \$7.16 | |
| 8/23/2021 | 47,075 | GLTRX00021346 | 2080 8.16-8.22 2080 8.23.2021 U | | | \$30.04 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Ames Fee 208 CC Fees 8.11 - 8. | | | \$3.06 | |

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|-----------|--------|---------------|-----------------|-------------------|--|------------|
| 8/24/2021 | 47,046 | GLTRX00021335 | Ames Fee 208 | CC Fees 8.11 - 8. | | \$3.65 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex CHGBC | CC Fees 8.11 - 8. | | \$0.24 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Ames Fee 208 | CC Fees 8.11 - 8. | | \$1.22 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Ames Fee 208 | CC Fees 8.11 - 8. | | \$0.97 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Ames Fee 208 | CC Fees 8.11 - 8. | | \$1.45 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Ames Fee 208 | CC Fees 8.11 - 8. | | \$1.92 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Ames Fee 208 | CC Fees 8.11 - 8. | | \$5.21 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Ames Fee 208 | CC Fees 8.11 - 8. | | \$1.50 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Ames Fee 208 | CC Fees 8.11 - 8. | | \$1.46 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Ames Fee 208 | CC Fees 8.11 - 8. | | \$2.29 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Ames Fee 208 | CC Fees 8.11 - 8. | | \$0.73 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Ames Fee 208 | CC Fees 8.11 - 8. | | \$1.71 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Ames Fee 208 | CC Fees 8.11 - 8. | | \$2.06 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Ames Fee 208 | CC Fees 8.11 - 8. | | \$2.02 |
| 8/24/2021 | 47,055 | GLTRX00021342 | Gift Cards Fun | Gift Cards 8.24.2 | | \$10.26 |
| 8/25/2021 | 47,057 | GLTRX00021344 | 8/17 - 8/23/202 | Grubhub 8.25.202 | | \$44.42 |
| 8/26/2021 | 47,098 | GLTRX00021349 | 2080 8.17 -8.2 | 2080 8.26.2021 D | | \$232.52 |
| 8/26/2021 | 47,098 | GLTRX00021349 | 2080 8.17 -8.2 | 2080 8.26.2021 D | | \$44.37 |
| 8/31/2021 | 47,238 | GLTRX00021416 | Gift Cards Fun | Gift Cards 8.31.2 | | \$6.46 |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 208 | CC Fees 8.25 - 8. | | \$0.87 |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 208 | CC Fees 8.25 - 8. | | \$2.00 |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 208 | CC Fees 8.25 - 8. | | \$1.78 |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 208 | CC Fees 8.25 - 8. | | \$2.00 |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 208 | CC Fees 8.25 - 8. | | \$3.53 |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 208 | CC Fees 8.25 - 8. | | \$4.58 |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 208 | CC Fees 8.25 - 8. | | \$3.47 |
| 8/31/2021 | 47,242 | GLTRX00021418 | 2080 8.23-8.25 | 2080 8.30.2021 U | | \$39.36 |
| 9/1/2021 | 47,563 | GLTRX00021468 | 8/24 - 8/31/202 | Grubhub 9.1.2021 | | \$65.73 |
| 9/2/2021 | 47,566 | GLTRX00021470 | 2080 8.23 - 8.2 | 2080 9.2.2021 Do | | \$243.84 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 208 | CC Fees 9.1 - 9.7 | | \$2.13 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 208 | CC Fees 9.1 - 9.7 | | \$0.70 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 20 | CC Fees 9.1 - 9.7 | | \$38.51 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 002 | CC Fees 9.1 - 9.7 | | \$3,901.50 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 208 | CC Fees 9.1 - 9.7 | | \$3.90 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 208 | CC Fees 9.1 - 9.7 | | \$259.80 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 208 | CC Fees 9.1 - 9.7 | | \$2.68 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 208 | CC Fees 9.1 - 9.7 | | \$0.86 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 208 | CC Fees 9.1 - 9.7 | | \$1.20 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 208 | CC Fees 9.1 - 9.7 | | \$2.67 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 208 | CC Fees 9.1 - 9.7 | | \$11.43 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 208 | CC Fees 9.1 - 9.7 | | \$24.05 |
| 9/7/2021 | 47,553 | GLTRX00021466 | Gift Cards Fun | Gift Cards Funds | | \$10.07 |
| 9/7/2021 | 47,564 | GLTRX00021469 | 9/1 - 9/6/2021 | Grubhub 9.8.2021 | | \$48.48 |
| 9/7/2021 | 47,585 | GLTRX00021472 | 2080 8.30-9.5. | 2080 9.7.2021 Ub | | \$25.22 |
| 9/7/2021 | 47,585 | GLTRX00021472 | | 2080 9.7.2021 Ub | | \$3.00 |

| | | | | | | |
|-----------------|------------------|--|-----------------|-------------------|-----------------------|--------------------|
| Entries: | 52 | | | | | |
| | | | | Net Change | Ending Balance | |
| | | | Period 9 | Subtotals: | \$5,481.25 | \$46,325.58 |
| | | | | | \$5,481.25 | \$0.00 |
| Account: | 301 -6520 | | Totals: | \$5,481.25 | \$46,325.58 | \$5,481.25 |
| | | | | | \$0.00 | |

| | | | | | | | |
|-----------------|-----------------|--------------------------|-------------------------------|----------------------------|--------------------------|----------------------|---------------|
| Account: | 301 -6550 | Description: | Uniforms | Beginning Balance: | \$905.43 | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
| 8/20/2021 | 46,983 | PMTRX00004544 | Purchases | Payables Trx Entr | 0427493 | Delta Promotions LLC | \$211.40 |
| 8/20/2021 | 46,985 | PMTRX00004544 | Purchases | Payables Trx Entr | 0427631 | Delta Promotions LLC | \$41.62 |
| 8/20/2021 | 46,987 | PMTRX00004544 | Purchases | Payables Trx Entr | 0428181 | Delta Promotions LLC | \$119.15 |
| 9/1/2021 | 47,226 | GLTRX00021405 | | Francisco Uniform | | | \$1.95 |
| 9/7/2021 | 47,468 | PMTRX00004555 | Purchases | Payables Trx Entr | 0430915 | Delta Promotions LLC | \$165.49 |
| 9/7/2021 | 47,589 | GLTRX00021473 | | Uniforms P9 | | | \$25.20 |
| 9/7/2021 | 47,591 | GLTRX00021475 | | Francisco Hat | | | \$1.37 |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

Entries: 7

| Period 9 | Subtotals: | Net Change | Ending Balance | | |
|----------------|------------|-----------------|-------------------|-----------------|---------------|
| | | \$566.18 | \$1,471.61 | \$566.18 | \$0.00 |
| Totals: | | \$566.18 | \$1,471.61 | \$566.18 | \$0.00 |

Account: 301 -6550

Account: 350 -6060 **Description:** Utilities **Beginning Balance:** \$22,575.64

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|-----------|------------|
| 8/31/2021 | 47,178 | PMTRX00004548 | Purchases | 36772 Rent | 36772 SEPT 2021 | KenCo LLC | \$2,859.83 |

Entries: 1

| Period 9 | Subtotals: | Net Change | Ending Balance | | |
|----------------|------------|-------------------|--------------------|-------------------|---------------|
| | | \$2,859.83 | \$25,435.47 | \$2,859.83 | \$0.00 |
| Totals: | | \$2,859.83 | \$25,435.47 | \$2,859.83 | \$0.00 |

Account: 350 -6060

Account: 350 -6070 **Description:** Telephone **Beginning Balance:** \$2,412.90

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|-------------------------------------|----------|
| 8/20/2021 | 46,974 | PMTRX00004544 | Purchases | Payables Trx Entr | 128398034 | Comcast Cable Communications Manage | \$211.66 |
| 8/20/2021 | 46,988 | PMTRX00004544 | Purchases | Payables Trx Entr | 8/12/2021 | ELEVATE FIBER | \$95.95 |
| 8/27/2021 | 47,166 | GLTRX000021351 | NON TAXABLI | Payroll Posting 8 | | | \$16.15 |
| 9/7/2021 | 47,512 | GLTRX000021442 | NON TAXABLI | Payroll Posting 9 | | | \$16.15 |

Entries: 4

| Period 9 | Subtotals: | Net Change | Ending Balance | | |
|----------------|------------|-----------------|-------------------|-----------------|---------------|
| | | \$339.91 | \$2,752.81 | \$339.91 | \$0.00 |
| Totals: | | \$339.91 | \$2,752.81 | \$339.91 | \$0.00 |

Account: 350 -6070

Account: 350 -6090 **Description:** Supplies **Beginning Balance:** \$10,324.24

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|---------------------------------------|----------|
| 8/20/2021 | 47,013 | PMTRX00004544 | Purchases | Payables Trx Entr | 9417444412 | RSCS Smallwares - Restaurant Supply C | \$31.22 |
| 8/20/2021 | 47,014 | PMTRX00004544 | Purchases | Payables Trx Entr | 9417463866 | RSCS Smallwares - Restaurant Supply C | \$52.10 |
| 9/6/2021 | 47,311 | GLTRX000021425 | Amazon - sign | Mike August 2021 | | | \$6.31 |
| 9/6/2021 | 47,311 | GLTRX000021425 | Amazon - disp | Mike August 2021 | | | \$1.10 |
| 9/6/2021 | 47,337 | GLTRX000021426 | | Walmart - batteri | | | \$15.20 |
| 9/7/2021 | 47,350 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067283635 | McLane Foodservice Inc | \$242.80 |
| 9/7/2021 | 47,350 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067283635 | McLane Foodservice Inc | \$32.62 |
| 9/7/2021 | 47,355 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067292296 | McLane Foodservice Inc | |
| 9/7/2021 | 47,355 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067292296 | McLane Foodservice Inc | \$7.65 |
| 9/7/2021 | 47,364 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067294871 | McLane Foodservice Inc | \$0.67 |
| 9/7/2021 | 47,364 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067294871 | McLane Foodservice Inc | \$0.06 |
| 9/7/2021 | 47,372 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316720 | McLane Foodservice Inc | \$286.37 |
| 9/7/2021 | 47,372 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316720 | McLane Foodservice Inc | \$41.95 |
| 9/7/2021 | 47,389 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067350357 | McLane Foodservice Inc | \$128.09 |
| 9/7/2021 | 47,389 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067350357 | McLane Foodservice Inc | \$24.24 |
| 9/7/2021 | 47,398 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067386208 | McLane Foodservice Inc | \$42.63 |
| 9/7/2021 | 47,398 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067386208 | McLane Foodservice Inc | \$304.10 |
| 9/7/2021 | 47,417 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067421330 | McLane Foodservice Inc | \$30.65 |
| 9/7/2021 | 47,417 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067421330 | McLane Foodservice Inc | \$293.90 |
| 9/7/2021 | 47,432 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067448222 | McLane Foodservice Inc | \$33.06 |
| 9/7/2021 | 47,432 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067448222 | McLane Foodservice Inc | \$356.25 |
| 9/7/2021 | 47,438 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067479576 | McLane Foodservice Inc | \$235.54 |
| 9/7/2021 | 47,438 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067479576 | McLane Foodservice Inc | \$32.48 |
| 9/7/2021 | 47,452 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067511546 | McLane Foodservice Inc | \$42.56 |
| 9/7/2021 | 47,452 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067511546 | McLane Foodservice Inc | \$384.11 |
| 9/7/2021 | 47,534 | GLTRX000021456 | P9 Supplies to | Supplies Reclass | | | \$469.99 |
| 9/7/2021 | 47,534 | GLTRX000021456 | P9 Supplies to | Supplies Reclass | | | \$959.86 |

Entries: 26

| Period 9 | Subtotals: | Net Change | Ending Balance | | |
|----------------|------------|-------------------|--------------------|-------------------|-------------------|
| | | \$1,179.05 | \$11,503.29 | \$2,617.28 | \$1,438.23 |
| Totals: | | \$1,179.05 | \$11,503.29 | \$2,617.28 | \$1,438.23 |

Account: 350 -6090

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

| Account: | | Description: | | | | | Beginning Balance: | | | | |
|---------------------------|----------|-----------------------|------------------------|---------------------|-------------------|---------------------------------------|--------------------|-----------------------|-------------------|-------------------|-------------------|
| 350 -6092 | | Gloves | | | | | \$8,062.28 | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | | | |
| 9/7/2021 | 47,534 | GLTRX00021456 | Gloves | Supplies Reclass | | | \$959.86 | | | | |
| Entries: 1 | | | | | | | Net Change | Ending Balance | | | |
| | | Period 9 | | Subtotals: | | | \$959.86 | \$9,022.14 | \$959.86 | | |
| Account: 350 -6092 | | Totals: | | | | | | \$959.86 | \$9,022.14 | \$959.86 | \$0.00 |
| 350 -6093 | | Cleaning Supplies | | | | | \$2,960.53 | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | | | |
| 8/20/2021 | 47,012 | PMTRX00004544 | Purchases | Payables Trx Entr | 9417476661 | RSCS Smallwares - Restaurant Supply C | \$5.30 | | | | |
| 8/20/2021 | 47,014 | PMTRX00004544 | Purchases | Payables Trx Entr | 9417463866 | RSCS Smallwares - Restaurant Supply C | \$20.45 | | | | |
| 9/7/2021 | 47,534 | GLTRX00021456 | Cleaning Supp | Supplies Reclass | | | \$469.99 | | | | |
| Entries: 3 | | | | | | | Net Change | Ending Balance | | | |
| | | Period 9 | | Subtotals: | | | \$495.74 | \$3,456.27 | \$495.74 | | |
| Account: 350 -6093 | | Totals: | | | | | | \$495.74 | \$3,456.27 | \$495.74 | \$0.00 |
| 350 -6110 | | Repairs & Maintenance | | | | | \$2,544.80 | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | | | |
| 8/28/2021 | 47,122 | PMTRX00004546 | Purchases | 8/12/2021 | 5502178001 | PepsiCo Repairs | \$50.27 | | | | |
| 9/7/2021 | 47,476 | PMTRX00004555 | Purchases | 8/31/21 - ICE MA | 210831/03 | Louder Refrigeration Inc | \$206.56 | | | | |
| 9/7/2021 | 47,592 | GLTRX00021475 | | Reclass RSCS IN | | | | \$89.05 | | | |
| Entries: 3 | | | | | | | Net Change | Ending Balance | | | |
| | | Period 9 | | Subtotals: | | | \$167.78 | \$2,712.58 | \$256.83 | | |
| Account: 350 -6110 | | Totals: | | | | | | \$167.78 | \$2,712.58 | \$256.83 | \$89.05 |
| 350 -6120 | | Equipment <\$2500 | | | | | \$812.87 | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | | | |
| 9/7/2021 | 47,473 | PMTRX00004555 | Purchases | HEADSETS | P10157080 | HME Electronics Inc. | \$790.00 | | | | |
| Entries: 1 | | | | | | | Net Change | Ending Balance | | | |
| | | Period 9 | | Subtotals: | | | \$790.00 | \$1,602.87 | \$790.00 | | |
| Account: 350 -6120 | | Totals: | | | | | | \$790.00 | \$1,602.87 | \$790.00 | \$0.00 |
| 350 -6150 | | Cash Over/Short | | | | | -\$91.43 | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | | | |
| 8/17/2021 | 47,052 | GLTRX00021340 | Cash +/- | P9W1 Sales | | | \$75.09 | | | | |
| 8/24/2021 | 47,053 | GLTRX00021341 | Cash +/- | P9W2 Sales | | | | \$13.53 | | | |
| 8/31/2021 | 47,237 | GLTRX00021415 | Cash +/- | P9W3 Sales | | | \$4,610.18 | | | | |
| 8/31/2021 | 47,602 | GLTRX00021483 | | Revised P9W3 | | | | \$4,610.18 | | | |
| 8/31/2021 | 47,602 | GLTRX00021483 | | Revised P9W3 | | | \$4.18 | | | | |
| 9/7/2021 | 47,520 | GLTRX00021450 | Cash +/- | P9W4 Sales | | | | \$17.00 | | | |
| Entries: 6 | | | | | | | Net Change | Ending Balance | | | |
| | | Period 9 | | Subtotals: | | | \$48.74 | -\$42.69 | \$4,689.45 | | |
| Account: 350 -6150 | | Totals: | | | | | | \$48.74 | -\$42.69 | \$4,689.45 | \$4,640.71 |
| 350 -6151 | | -CC Over/Short | | | | | \$107.95 | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | | | |
| 8/31/2021 | 47,224 | GLTRX00021402 | | 36772 cc adj 7.30 | | | | \$12.68 | | | |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021

ColCal Colorado, Inc.

| | | | | | | | | | | | |
|-----------------|-----------------|---|-------------------------------|-------------------|----------------------------|---|---------------------------|-----------------------|---------------|------------|---------|
| Entries: | 1 | | | | | | Net Change | Ending Balance | | | |
| | | Period 9 | Subtotals: | -\$12.68 | \$95.27 | \$0.00 | \$12.68 | | | | |
| Account: | 350 -6151 | | | | | | Totals: | -\$12.68 | \$95.27 | \$0.00 | \$12.68 |
| Account: | 350 -6240 | Description: Office Supplies | | | | | Beginning Balance: | | \$473.44 | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | | Orig. Master Number | Orig. Master Name | | Debit | Credit | | |
| Entries: | 0 | | | | | | Net Change | Ending Balance | | | |
| | | | | | Subtotals: | \$0.00 | \$473.44 | \$0.00 | \$0.00 | | |
| | | *No transactions for this account* | | | | | | | | | |
| Account: | 350 -6240 | | | | | | Totals: | \$0.00 | \$473.44 | \$0.00 | \$0.00 |
| Account: | 350 -6250 | Description: Utensils | | | | | Beginning Balance: | | \$26.73 | | |
| 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 | \$26.73 | \$0.00 | \$0.00 | | |
| | | *No transactions for this account* | | | | | | | | | |
| Account: | 350 -6250 | | | | | | Totals: | \$0.00 | \$26.73 | \$0.00 | \$0.00 |
| Account: | 350 -6310 | Description: Outside Services | | | | | Beginning Balance: | | \$23,617.72 | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | | Orig. Master Number | Orig. Master Name | | Debit | Credit | | |
| 8/20/2021 | 46,975 | PMTRX00004544 | Purchases | Payables Trx Entr | 1253459 | Corrigo Inc | | \$77.77 | | | |
| 8/20/2021 | 46,995 | PMTRX00004544 | Purchases | 8/1-8/30/2021 | 56334632 | Mood Media | | \$24.23 | | | |
| 8/20/2021 | 47,006 | PMTRX00004544 | Purchases | Payables Trx Entr | 0101527021212 | Orkin | | \$69.00 | | | |
| 8/20/2021 | 47,022 | PMTRX00004544 | Purchases | Payables Trx Entr | 1893417 | Taco Bell / YRSG | | \$438.96 | | | |
| 8/28/2021 | 47,111 | PMTRX00004546 | Purchases | 8/23/2021 - 230 | 67405578 | NuCo2 LLC | | \$8.04 | | | |
| 8/28/2021 | 47,140 | PMTRX00004546 | Purchases | ACCT # 22-8506C | 0656371-0581-1 | Waste Management | | \$375.33 | | | |
| 8/31/2021 | 47,178 | PMTRX00004548 | Purchases | 36772 Rent | 36772 SEPT 2021 | KenCo LLC | | \$708.68 | | | |
| 9/2/2021 | 47,257 | PMTRX00004550 | Purchases | Asphalt Repair | 12837 | APS - Alpine Property Services | | \$1,827.00 | | | |
| 9/2/2021 | 47,283 | PMTRX00004550 | Purchases | 10/1/2021 - 12/31 | 149213 | Superior Alarm, Inc | | \$89.99 | | | |
| 9/6/2021 | 47,310 | GLTRX00021425 | Talentreef - Au | Ken August 2021 | | | | \$28.85 | | | |
| 9/7/2021 | 47,469 | PMTRX00004555 | Purchases | Payables Trx Entr | INV00224104 | Envysion Inc | | \$103.10 | | | |
| 9/7/2021 | 47,475 | PMTRX00004555 | Purchases | Payables Trx Entr | 12861428 | Loomis Armored US, LLC | | \$664.99 | | | |
| 9/7/2021 | 47,486 | PMTRX00004555 | Purchases | KDS/POS SITE S | INV175413 | RSCS - Restaurant Supply Chain Solution | | \$290.00 | | | |
| 9/7/2021 | 47,544 | PMTRX00004557 | Purchases | Payables Trx Entr | 0171858921243 | Orkin | | \$8.50 | | | |
| Entries: | 14 | | | | | | Net Change | Ending Balance | | | |
| | | Period 9 | Subtotals: | \$4,714.44 | \$28,332.16 | \$4,714.44 | \$0.00 | | | | |
| Account: | 350 -6310 | | | | | | Totals: | \$4,714.44 | \$28,332.16 | \$4,714.44 | \$0.00 |
| Account: | 350 -6311 | Description: Outside Services Extras | | | | | Beginning Balance: | | \$848.68 | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | | Orig. Master Number | Orig. Master Name | | Debit | Credit | | |
| 9/7/2021 | 47,475 | PMTRX00004555 | Purchases | Payables Trx Entr | 12861428 | Loomis Armored US, LLC | | \$63.71 | | | |
| Entries: | 1 | | | | | | Net Change | Ending Balance | | | |
| | | Period 9 | Subtotals: | \$63.71 | \$912.39 | \$63.71 | \$0.00 | | | | |
| Account: | 350 -6311 | | | | | | Totals: | \$63.71 | \$912.39 | \$63.71 | \$0.00 |
| Account: | 350 -6520 | Description: Credit Card Charges | | | | | Beginning Balance: | | \$19,800.41 | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | | Orig. Master Number | Orig. Master Name | | Debit | Credit | | |
| 8/17/2021 | 47,054 | GLTRX00021342 | Gift Cards Fun | Gift Cards 8.17.2 | | | | \$4.94 | | | |
| 8/19/2021 | 47,065 | GLTRX00021345 | 36772 8.10 -8. | 36772 8.19.2021 | | | | \$74.75 | | | |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021

ColCal Colorado, Inc.

| | | | | | | |
|-----------|--------|---------------|----------------|-------------------|--|------------|
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$0.24 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$0.48 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$0.88 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$0.65 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$0.80 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$0.89 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$2.45 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$2.66 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$1.52 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$0.63 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$1.24 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$1.32 |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | \$1.74 |
| 8/24/2021 | 47,055 | GLTRX00021342 | Gift Cards Fun | Gift Cards 8.24.2 | | \$6.46 |
| 8/26/2021 | 47,104 | GLTRX00021349 | 36772 8.17 -8. | 36772 8.26.2021 | | \$69.99 |
| 8/26/2021 | 47,104 | GLTRX00021349 | 36772 8.17 -8. | 36772 8.26.2021 | | \$6.00 |
| 8/31/2021 | 47,238 | GLTRX00021416 | Gift Cards Fun | Gift Cards 8.31.2 | | \$5.51 |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 367 | CC Fees 8.25 - 8. | | \$1.43 |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 367 | CC Fees 8.25 - 8. | | \$1.47 |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 367 | CC Fees 8.25 - 8. | | \$0.41 |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 367 | CC Fees 8.25 - 8. | | \$0.31 |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 367 | CC Fees 8.25 - 8. | | \$0.63 |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 367 | CC Fees 8.25 - 8. | | \$1.32 |
| 9/2/2021 | 47,572 | GLTRX00021470 | 36772 8.23 - 8 | 36772 9.2.2021 D | | \$68.39 |
| 9/2/2021 | 47,572 | GLTRX00021470 | 36772 8.23 - 8 | 36772 9.2.2021 D | | \$12.36 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 367 | CC Fees 9.1 - 9.7 | | \$0.55 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 367 | CC Fees 9.1 - 9.7 | | \$1.82 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 367 | CC Fees 9.1 - 9.7 | | \$0.50 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 36 | CC Fees 9.1 - 9.7 | | \$184.57 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 36 | CC Fees 9.1 - 9.7 | | \$19.82 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 367 | CC Fees 9.1 - 9.7 | | \$41.63 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 367 | CC Fees 9.1 - 9.7 | | \$2,066.11 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 367 | CC Fees 9.1 - 9.7 | | \$2.08 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 367 | CC Fees 9.1 - 9.7 | | \$138.51 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 367 | CC Fees 9.1 - 9.7 | | \$0.43 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 367 | CC Fees 9.1 - 9.7 | | \$0.46 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 367 | CC Fees 9.1 - 9.7 | | \$1.26 |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 367 | CC Fees 9.1 - 9.7 | | \$2.51 |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 367 | CC Fees 9.1 - 9.7 | | \$13.43 |
| 9/7/2021 | 47,553 | GLTRX00021466 | Gift Cards Fun | Gift Cards Funds | | \$4.94 |

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|----------|-----------|--|-----------------|-------------------|-------------------|--------------------|-------------------|---------------|
| Entries: | 42 | | | | | | | |
| | | | Period 9 | Subtotals: | \$2,748.09 | \$22,548.50 | \$2,748.09 | \$0.00 |
| Account: | 350 -6520 | | | Totals: | \$2,748.09 | \$22,548.50 | \$2,748.09 | \$0.00 |

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|--------------------|-----------------------|--------------------|----------|
| Account: 350 -6550 | Description: Uniforms | Beginning Balance: | \$644.49 |
|--------------------|-----------------------|--------------------|----------|

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit |
|-----------|----------|-------------------|------------------------|---------------------|-------------------|----------------------|---------|--------|
| 8/20/2021 | 46,976 | PMTRX00004544 | Purchases | Payables Trx Entr | 0426422 | Delta Promotions LLC | \$89.59 | |
| 8/20/2021 | 46,977 | PMTRX00004544 | Purchases | Payables Trx Entr | 0427151 | Delta Promotions LLC | \$11.62 | |
| 8/20/2021 | 46,980 | PMTRX00004544 | Purchases | Payables Trx Entr | 0426869 | Delta Promotions LLC | \$81.63 | |
| 9/1/2021 | 47,226 | GLTRX00021405 | | Francisco Uniform | | | \$1.96 | |
| 9/7/2021 | 47,591 | GLTRX00021475 | | Francisco Hat | | | \$1.38 | |

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|----------|-----------|--|-----------------|-------------------|-----------------|-----------------|-----------------|---------------|
| Entries: | 5 | | | | | | | |
| | | | Period 9 | Subtotals: | \$186.18 | \$830.67 | \$186.18 | \$0.00 |
| Account: | 350 -6550 | | | Totals: | \$186.18 | \$830.67 | \$186.18 | \$0.00 |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021

ColCal Colorado, Inc.

| Account: | | Description: | | | | | Beginning Balance: | | | |
|-------------------|----------|------------------------|------------------------|---------------------|-------------------|---------------------------------------|--------------------|----------------|-------------|----------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | | |
| Account: 401-6060 | | Description: Utilities | | | | | Beginning Balance: | | \$21,537.60 | |
| 8/31/2021 | 47,174 | PMTRX00004548 | Purchases | 5011 rent | 5011 SEPT 2021 | KenCo LLC | \$2,692.20 | | | |
| Entries: 1 | | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | | \$2,692.20 | \$24,229.80 | \$2,692.20 | \$0.00 |
| Account: 401-6060 | | | | Totals: | | | \$2,692.20 | \$24,229.80 | \$2,692.20 | \$0.00 |
| Account: 401-6070 | | Description: Telephone | | | | | Beginning Balance: | | \$2,820.65 | |
| 8/20/2021 | 46,974 | PMTRX00004544 | Purchases | Payables Trx Entr | 128398034 | Comcast Cable Communications Manage | \$290.83 | | | |
| 8/27/2021 | 47,166 | GLTRX00021351 | NON TAXABL | Payroll Posting 8 | | | \$16.15 | | | |
| 9/7/2021 | 47,471 | PMTRX00004555 | Purchases | ACCT # 03118111 | 531962824 | Granite Telecommunications LLC | \$65.15 | | | |
| 9/7/2021 | 47,512 | GLTRX00021442 | NON TAXABL | Payroll Posting 9 | | | \$16.15 | | | |
| Entries: 4 | | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | | \$388.28 | \$3,208.93 | \$388.28 | \$0.00 |
| Account: 401-6070 | | | | Totals: | | | \$388.28 | \$3,208.93 | \$388.28 | \$0.00 |
| Account: 401-6090 | | Description: Supplies | | | | | Beginning Balance: | | \$8,152.22 | |
| 8/20/2021 | 47,013 | PMTRX00004544 | Purchases | Payables Trx Entr | 9417444412 | RSCS Smallwares - Restaurant Supply C | \$31.22 | | | |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - sign | Mike August 2021 | | | \$6.31 | | | |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - disp | Mike August 2021 | | | \$1.10 | | | |
| 9/6/2021 | 47,321 | GLTRX00021426 | | HomeDepot - Viny | | | \$7.40 | | | |
| 9/6/2021 | 47,323 | GLTRX00021426 | | HomeDepot - Pole | | | \$12.99 | | | |
| 9/6/2021 | 47,328 | GLTRX00021426 | | Batteries+Bulbs | | | \$18.99 | | | |
| 9/6/2021 | 47,333 | GLTRX00021426 | | HomeDepot - emc | | | \$27.10 | | | |
| 9/7/2021 | 47,344 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067281731 | McLane Foodservice Inc | \$47.68 | | | |
| 9/7/2021 | 47,344 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067281731 | McLane Foodservice Inc | \$353.54 | | | |
| 9/7/2021 | 47,353 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067291957 | McLane Foodservice Inc | | | \$7.65 | |
| 9/7/2021 | 47,353 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067291957 | McLane Foodservice Inc | | | \$0.65 | |
| 9/7/2021 | 47,358 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067294282 | McLane Foodservice Inc | | | \$0.25 | |
| 9/7/2021 | 47,366 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316636 | McLane Foodservice Inc | \$63.41 | | | |
| 9/7/2021 | 47,366 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316636 | McLane Foodservice Inc | \$20.86 | | | |
| 9/7/2021 | 47,383 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067349458 | McLane Foodservice Inc | \$52.33 | | | |
| 9/7/2021 | 47,383 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067349458 | McLane Foodservice Inc | \$372.76 | | | |
| 9/7/2021 | 47,392 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067379874 | McLane Foodservice Inc | \$203.74 | | | |
| 9/7/2021 | 47,392 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067379874 | McLane Foodservice Inc | \$31.28 | | | |
| 9/7/2021 | 47,411 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067419032 | McLane Foodservice Inc | \$29.51 | | | |
| 9/7/2021 | 47,411 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067419032 | McLane Foodservice Inc | \$126.20 | | | |
| 9/7/2021 | 47,426 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067447720 | McLane Foodservice Inc | \$111.74 | | | |
| 9/7/2021 | 47,426 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067447720 | McLane Foodservice Inc | \$9.17 | | | |
| 9/7/2021 | 47,441 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067484286 | McLane Foodservice Inc | \$32.05 | | | |
| 9/7/2021 | 47,441 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067484286 | McLane Foodservice Inc | \$245.34 | | | |
| 9/7/2021 | 47,449 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067509516 | McLane Foodservice Inc | \$95.33 | | | |
| 9/7/2021 | 47,449 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067509516 | McLane Foodservice Inc | \$21.15 | | | |
| 9/7/2021 | 47,534 | GLTRX00021456 | P9 Supplies to | Supplies Reclass | | | | | \$308.26 | |
| 9/7/2021 | 47,534 | GLTRX00021456 | P9 Supplies to | Supplies Reclass | | | | | \$618.64 | |
| 9/7/2021 | 47,593 | GLTRX00021476 | vis-a-via pen | P9 Supplies | | | \$21.15 | | | |
| 9/7/2021 | 47,593 | GLTRX00021476 | pouchmates - : | P9 Supplies | | | \$14.98 | | | |
| Entries: 30 | | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | | \$1,021.88 | \$9,174.10 | \$1,957.33 | \$935.45 |
| Account: 401-6090 | | | | Totals: | | | \$1,021.88 | \$9,174.10 | \$1,957.33 | \$935.45 |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

| Account: | | Description: | | | | Beginning Balance: | | | |
|------------------------------------|----------|--|------------------------|---------------------|-------------------|------------------------|----------------|------------|------------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | | Debit | Credit |
| Account: 401-6092 | | Description: Taco Bell #5011-Gloves | | | | Beginning Balance: | | \$5,377.21 | |
| 9/7/2021 | 47,534 | GLTRX00021456 | Gloves | Supplies | Reclass | | | \$618.64 | |
| Entries: 1 | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | \$618.64 | \$5,995.85 | \$618.64 | \$0.00 |
| Account: 401-6092 | | | | Totals: | | \$618.64 | \$5,995.85 | \$618.64 | \$0.00 |
| Account: 401-6093 | | Description: Taco Bell #5011-Cleaning Supplies | | | | Beginning Balance: | | \$2,184.65 | |
| 9/6/2021 | 47,331 | GLTRX00021426 | | HomeDepot - Flo | | | | \$21.64 | |
| 9/7/2021 | 47,534 | GLTRX00021456 | Cleaning Supp | Supplies | Reclass | | | \$308.26 | |
| Entries: 2 | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | \$329.90 | \$2,514.55 | \$329.90 | \$0.00 |
| Account: 401-6093 | | | | Totals: | | \$329.90 | \$2,514.55 | \$329.90 | \$0.00 |
| Account: 401-6110 | | Description: Repairs & Maintenance | | | | Beginning Balance: | | \$5,319.01 | |
| 9/6/2021 | 47,320 | GLTRX00021426 | | All Metal Welding | | | | \$31.00 | |
| 9/7/2021 | 47,475 | PMTRX00004555 | Purchases | Payables Trx Entr | 12861428 | Loomis Armored US, LLC | | | \$102.84 |
| Entries: 2 | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | \$133.84 | \$5,452.85 | \$133.84 | \$0.00 |
| Account: 401-6110 | | | | Totals: | | \$133.84 | \$5,452.85 | \$133.84 | \$0.00 |
| Account: 401-6150 | | Description: Cash Over/Short | | | | Beginning Balance: | | -\$80.83 | |
| 8/17/2021 | 47,052 | GLTRX00021340 | Cash +/- | P9W1 Sales | | | | \$5.94 | |
| 8/24/2021 | 47,053 | GLTRX00021341 | Cash +/- | P9W2 Sales | | | | \$11.73 | |
| 8/31/2021 | 47,203 | GLTRX00021380 | | 5011 cash adj 7.1 | | | | \$1.00 | |
| 8/31/2021 | 47,204 | GLTRX00021381 | | 5011 cash adj 7.2 | | | | \$1.00 | |
| 8/31/2021 | 47,205 | GLTRX00021382 | | 5011 cash adj 7.1 | | | | \$4.00 | |
| 8/31/2021 | 47,206 | GLTRX00021383 | | 5011 cash adj 7.1 | | | | | \$950.00 |
| 8/31/2021 | 47,237 | GLTRX00021415 | Cash +/- | P9W3 Sales | | | | \$3,403.69 | |
| 8/31/2021 | 47,602 | GLTRX00021483 | | Revised P9W3 | | | | | \$3,403.69 |
| 8/31/2021 | 47,602 | GLTRX00021483 | | Revised P9W3 | | | | | \$25.31 |
| 9/7/2021 | 47,520 | GLTRX00021450 | Cash +/- | P9W4 Sales | | | | \$6.97 | |
| Entries: 10 | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | -\$944.67 | -\$1,025.50 | \$3,434.33 | \$4,379.00 |
| Account: 401-6150 | | | | Totals: | | -\$944.67 | -\$1,025.50 | \$3,434.33 | \$4,379.00 |
| Account: 401-6151 | | Description: Taco Bell #5011-CC Over/Short | | | | Beginning Balance: | | \$717.17 | |
| Entries: 0 | | | | | | Net Change | Ending Balance | | |
| | | | | Subtotals: | \$0.00 | \$717.17 | \$0.00 | \$0.00 | |
| *No transactions for this account* | | | | Totals: | | \$0.00 | \$717.17 | \$0.00 | \$0.00 |
| Account: 401-6151 | | | | | | | | | |
| Account: 401-6240 | | Description: Office Supplies | | | | Beginning Balance: | | \$467.35 | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | | Debit | Credit |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

| | | | | | | | | | | |
|---|---|--|--|--|--|-------------------|-------------------|-----------------------|---------------|---------------|
| Entries: | 0 | | | | | | | | | |
| | | | | | | | Net Change | Ending Balance | | |
| *No transactions for this account* | | | | | | Subtotals: | \$0.00 | \$467.35 | \$0.00 | \$0.00 |
| Account: 401 -6240 | | | | | | Totals: | \$0.00 | \$467.35 | \$0.00 | \$0.00 |

Account: 401 -6250 **Description:** Utensils **Beginning Balance:** \$22.61

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|
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|---|---|--|--|--|--|-------------------|-------------------|-----------------------|---------------|---------------|
| Entries: | 0 | | | | | | | | | |
| | | | | | | | Net Change | Ending Balance | | |
| *No transactions for this account* | | | | | | Subtotals: | \$0.00 | \$22.61 | \$0.00 | \$0.00 |
| Account: 401 -6250 | | | | | | Totals: | \$0.00 | \$22.61 | \$0.00 | \$0.00 |

Account: 401 -6310 **Description:** Outside Services **Beginning Balance:** \$21,445.19

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|
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|-----------|--------|---------------|-----------------|-------------------|----------------|-----------------------------|----------|--|
| 8/20/2021 | 46,975 | PMTRX00004544 | Purchases | Payables Trx Entr | 1253459 | Corrigo Inc | \$77.77 | |
| 8/20/2021 | 46,995 | PMTRX00004544 | Purchases | 8/1-8/30/2021 | 56334632 | Mood Media | \$20.00 | |
| 8/20/2021 | 47,000 | PMTRX00004544 | Purchases | CO2 RENTAL | 67324035 | NuCo2 LLC | \$27.81 | |
| 8/20/2021 | 47,004 | PMTRX00004544 | Purchases | 8/16/2021 - 191 | 67358660 | NuCo2 LLC | \$8.07 | |
| 8/20/2021 | 47,022 | PMTRX00004544 | Purchases | Payables Trx Entr | 1893417 | Taco Bell / YRSG | \$445.66 | |
| 8/28/2021 | 47,116 | PMTRX00004546 | Purchases | Payables Trx Entr | SI-30386499 | Par Tech Inc | \$109.32 | |
| 8/31/2021 | 47,174 | PMTRX00004548 | Purchases | 5011 rent | 5011 SEPT 2021 | KenCo LLC | \$208.33 | |
| 9/2/2021 | 47,269 | PMTRX00004550 | Purchases | Payables Trx Entr | 5140712 | Ecolab Pest Elimination Div | \$79.00 | |
| 9/2/2021 | 47,271 | PMTRX00004550 | Purchases | Payables Trx Entr | 25783486 | ICEE | \$265.00 | |
| 9/2/2021 | 47,272 | PMTRX00004550 | Purchases | Payables Trx Entr | AUG 31, 2021 | Monument Waste Services | \$370.00 | |
| 9/2/2021 | 47,283 | PMTRX00004550 | Purchases | 10/1/2021 - 12/31 | 149213 | Superior Alarm, Inc | \$89.99 | |
| 9/6/2021 | 47,310 | GLTRX00021425 | Talentreef - Au | Ken August 2021 | | | \$28.85 | |
| 9/7/2021 | 47,469 | PMTRX00004555 | Purchases | Payables Trx Entr | INV00224104 | Envision Inc | \$108.52 | |
| 9/7/2021 | 47,475 | PMTRX00004555 | Purchases | Payables Trx Entr | 12861428 | Loomis Armored US, LLC | \$502.71 | |
| 9/7/2021 | 47,478 | PMTRX00004555 | Purchases | 8/25/2021 - 104 | 67427445 | NuCo2 LLC | \$7.82 | |
| 9/7/2021 | 47,542 | PMTRX00004557 | Purchases | 9/1/2021 - 9/30/2 | P10160729 | HME Electronics Inc. | \$52.00 | |

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|---------------------------|----|--|--|--|--|----------------------------|-------------------|-----------------------|-------------------|---------------|
| Entries: | 16 | | | | | | | | | |
| | | | | | | | Net Change | Ending Balance | | |
| Account: 401 -6310 | | | | | | Period 9 Subtotals: | \$2,400.85 | \$23,846.04 | \$2,400.85 | \$0.00 |
| Account: 401 -6310 | | | | | | Totals: | \$2,400.85 | \$23,846.04 | \$2,400.85 | \$0.00 |

Account: 401 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$887.89

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|
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|----------|--------|---------------|-----------|-------------------|----------|------------------------|---------|--|
| 9/7/2021 | 47,475 | PMTRX00004555 | Purchases | Payables Trx Entr | 12861428 | Loomis Armored US, LLC | \$19.39 | |
|----------|--------|---------------|-----------|-------------------|----------|------------------------|---------|--|

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|---------------------------|---|--|--|--|--|----------------------------|-------------------|-----------------------|----------------|---------------|
| Entries: | 1 | | | | | | | | | |
| | | | | | | | Net Change | Ending Balance | | |
| Account: 401 -6311 | | | | | | Period 9 Subtotals: | \$19.39 | \$907.28 | \$19.39 | \$0.00 |
| Account: 401 -6311 | | | | | | Totals: | \$19.39 | \$907.28 | \$19.39 | \$0.00 |

Account: 401 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$25,528.57

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|
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|-----------|--------|---------------|----------------|-------------------|--|--|----------|--|
| 8/16/2021 | 47,067 | GLTRX00021346 | 5011 8.9-8.15. | 5011 8.16.2021 U | | | \$18.28 | |
| 8/17/2021 | 47,054 | GLTRX00021342 | Gift Cards Fun | Gift Cards 8.17.2 | | | \$7.22 | |
| 8/18/2021 | 47,056 | GLTRX00021343 | 8/3 - 8/9/2021 | Grubhub 8.18.202 | | | \$66.95 | |
| 8/19/2021 | 47,062 | GLTRX00021345 | 5011 8.10 -8.1 | 5011 8.19.2021 D | | | \$122.92 | |
| 8/23/2021 | 47,073 | GLTRX00021346 | 5011 8.16-8.22 | 5011 8.23.2021 U | | | \$14.10 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 501 | CC Fees 8.11 - 8. | | | \$2.22 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 501 | CC Fees 8.11 - 8. | | | \$2.44 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 501 | CC Fees 8.11 - 8. | | | \$1.55 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 501 | CC Fees 8.11 - 8. | | | \$1.75 | |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

| | | | | | | | |
|-----------|--------|---------------|------------------|-------------------|--|------------|--|
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 501 | CC Fees 8.11 - 8. | | \$2.04 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 501 | CC Fees 8.11 - 8. | | \$2.39 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 501 | CC Fees 8.11 - 8. | | \$1.49 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 501 | CC Fees 8.11 - 8. | | \$2.50 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 501 | CC Fees 8.11 - 8. | | \$1.82 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 501 | CC Fees 8.11 - 8. | | \$1.72 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 501 | CC Fees 8.11 - 8. | | \$1.92 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 501 | CC Fees 8.11 - 8. | | \$2.37 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 501 | CC Fees 8.11 - 8. | | \$3.03 | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 501 | CC Fees 8.11 - 8. | | \$1.68 | |
| 8/24/2021 | 47,055 | GLTRX00021342 | Gift Cards Fun | Gift Cards 8.24.2 | | \$7.41 | |
| 8/25/2021 | 47,057 | GLTRX00021344 | 8/17 - 8/23/2021 | Grubhub 8.25.2021 | | \$29.83 | |
| 8/26/2021 | 47,101 | GLTRX00021349 | 5011 8.17 -8.2 | 5011 8.26.2021 D | | \$120.49 | |
| 8/26/2021 | 47,101 | GLTRX00021349 | 5011 8.17 -8.2 | 5011 8.26.2021 D | | \$12.66 | |
| 8/31/2021 | 47,238 | GLTRX00021416 | Gift Cards Fun | Gift Cards 8.31.2 | | \$7.98 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 501 | CC Fees 8.25 - 8. | | \$2.13 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 501 | CC Fees 8.25 - 8. | | \$1.58 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 501 | CC Fees 8.25 - 8. | | \$1.35 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 501 | CC Fees 8.25 - 8. | | \$0.66 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 501 | CC Fees 8.25 - 8. | | \$1.46 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 501 | CC Fees 8.25 - 8. | | \$3.78 | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 501 | CC Fees 8.25 - 8. | | \$2.64 | |
| 8/31/2021 | 47,240 | GLTRX00021418 | 5011 8.23-8.25 | 5011 8.30.2021 U | | \$23.78 | |
| 9/1/2021 | 47,563 | GLTRX00021468 | 8/24 - 8/31/2021 | Grubhub 9.1.2021 | | \$38.61 | |
| 9/2/2021 | 47,569 | GLTRX00021470 | 5011 8.23 - 8.25 | 5011 9.2.2021 Do | | \$112.22 | |
| 9/2/2021 | 47,569 | GLTRX00021470 | 5011 8.23 - 8.25 | 5011 9.2.2021 Do | | \$3.60 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 501 | CC Fees 9.1 - 9.7 | | \$2.23 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 501 | CC Fees 9.1 - 9.7 | | \$1.45 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 50 | CC Fees 9.1 - 9.7 | | \$27.43 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 005 | CC Fees 9.1 - 9.7 | | \$2,529.53 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 501 | CC Fees 9.1 - 9.7 | | \$2.50 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 501 | CC Fees 9.1 - 9.7 | | \$159.60 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 501 | CC Fees 9.1 - 9.7 | | \$2.57 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 501 | CC Fees 9.1 - 9.7 | | \$1.27 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 501 | CC Fees 9.1 - 9.7 | | \$2.09 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 501 | CC Fees 9.1 - 9.7 | | \$2.44 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 501 | CC Fees 9.1 - 9.7 | | \$2.50 | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 501 | CC Fees 9.1 - 9.7 | | \$14.57 | |
| 9/7/2021 | 47,553 | GLTRX00021466 | Gift Cards Fun | Gift Cards Funds | | \$7.22 | |
| 9/7/2021 | 47,564 | GLTRX00021469 | 9/1 - 9/6/2021 | Grubhub 9.8.2021 | | \$21.09 | |
| 9/7/2021 | 47,583 | GLTRX00021472 | 5011 8.30-9.5. | 5011 9.7.2021 Ub | | \$1.90 | |

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|-----------------|------------------|--|-----------------|-------------------|--|-------------------|-----------------------|-------------------|---------------|
| Entries: | 50 | | | | | Net Change | Ending Balance | | |
| | | | Period 9 | Subtotals: | | \$3,406.96 | \$28,935.53 | \$3,406.96 | \$0.00 |
| Account: | 401 -6520 | | | Totals: | | \$3,406.96 | \$28,935.53 | \$3,406.96 | \$0.00 |

Account: 401 -6550 **Description:** Uniforms **Beginning Balance:** \$651.70

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|---------|--------|
| 9/1/2021 | 47,226 | GLTRX00021405 | | | Francisco Uniform | \$1.95 | |
| 9/7/2021 | 47,589 | GLTRX00021473 | | | Uniforms P9 | \$76.25 | |
| 9/7/2021 | 47,591 | GLTRX00021475 | | | Francisco Hat | \$1.37 | |

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|-----------------|------------------|--|-----------------|-------------------|--|-------------------|-----------------------|----------------|---------------|
| Entries: | 3 | | | | | Net Change | Ending Balance | | |
| | | | Period 9 | Subtotals: | | \$79.57 | \$731.27 | \$79.57 | \$0.00 |
| Account: | 401 -6550 | | | Totals: | | \$79.57 | \$731.27 | \$79.57 | \$0.00 |

Account: 450 -6060 **Description:** Utilities **Beginning Balance:** \$18,916.66

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|

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|---------------------------|----------|---------------|-----------|------------|-----------------|-----------|----------------------------|-----------------------|--------------------|-------------------|---------------|
| 8/31/2021 | 47,180 | PMTRX00004548 | Purchases | 36771 Rent | 36771 SEPT 2021 | KenCo LLC | | \$2,250.00 | | | |
| Entries: | 1 | | | | | | | | | | |
| | | | | | | | Net Change | Ending Balance | | | |
| | | | | | | | Period 9 Subtotals: | \$2,250.00 | \$21,166.66 | \$2,250.00 | \$0.00 |
| Account: 450 -6060 | | | | | | | Totals: | \$2,250.00 | \$21,166.66 | \$2,250.00 | \$0.00 |

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|---------------------------|-----------------|-------------------------------|-------------------------------|----------------------------|--------------------------|-------------------------------------|----------------------------|-----------------------|-------------------|-----------------|---------------|
| Account: | 450 -6070 | Description: Telephone | | | | | Beginning Balance: | \$2,158.69 | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | | | |
| 8/20/2021 | 46,974 | PMTRX00004544 | Purchases | Payables Trx Entr | 128398034 | Comcast Cable Communications Manage | \$271.32 | | | | |
| 8/27/2021 | 47,166 | GLTRX00021351 | NON TAXABLI | Payroll Posting 8 | | | \$16.15 | | | | |
| 9/7/2021 | 47,512 | GLTRX00021442 | NON TAXABLI | Payroll Posting 9 | | | \$16.15 | | | | |
| Entries: | 3 | | | | | | | | | | |
| | | | | | | | Net Change | Ending Balance | | | |
| | | | | | | | Period 9 Subtotals: | \$303.62 | \$2,462.31 | \$303.62 | \$0.00 |
| Account: 450 -6070 | | | | | | | Totals: | \$303.62 | \$2,462.31 | \$303.62 | \$0.00 |

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|---------------------------|-----------------|------------------------------|-------------------------------|----------------------------|--------------------------|---------------------------------------|----------------------------|-----------------------|-------------------|-------------------|-------------------|
| Account: | 450 -6090 | Description: Supplies | | | | | Beginning Balance: | \$7,535.57 | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | | | |
| 8/20/2021 | 47,013 | PMTRX00004544 | Purchases | Payables Trx Entr | 9417444412 | RSCS Smallwares - Restaurant Supply C | \$31.26 | | | | |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - sign | Mike August 2021 | | | \$6.33 | | | | |
| 9/6/2021 | 47,311 | GLTRX00021425 | Amazon - disp | Mike August 2021 | | | \$1.08 | | | | |
| 9/7/2021 | 47,342 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067247938 | McLane Foodservice Inc | \$34.44 | | | | |
| 9/7/2021 | 47,342 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067247938 | McLane Foodservice Inc | \$214.76 | | | | |
| 9/7/2021 | 47,352 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067283644 | McLane Foodservice Inc | \$62.71 | | | | |
| 9/7/2021 | 47,352 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067283644 | McLane Foodservice Inc | \$514.00 | | | | |
| 9/7/2021 | 47,363 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067294869 | McLane Foodservice Inc | | \$0.17 | | | |
| 9/7/2021 | 47,374 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316820 | McLane Foodservice Inc | \$23.19 | | | | |
| 9/7/2021 | 47,374 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316820 | McLane Foodservice Inc | \$100.37 | | | | |
| 9/7/2021 | 47,391 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067350365 | McLane Foodservice Inc | \$20.23 | | | | |
| 9/7/2021 | 47,391 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067350365 | McLane Foodservice Inc | \$137.61 | | | | |
| 9/7/2021 | 47,400 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067386225 | McLane Foodservice Inc | \$8.11 | | | | |
| 9/7/2021 | 47,400 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067386225 | McLane Foodservice Inc | \$65.96 | | | | |
| 9/7/2021 | 47,405 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067393661 | McLane Foodservice Inc | | \$31.35 | | | |
| 9/7/2021 | 47,405 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067393661 | McLane Foodservice Inc | | \$2.80 | | | |
| 9/7/2021 | 47,419 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067421338 | McLane Foodservice Inc | \$24.40 | | | | |
| 9/7/2021 | 47,419 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067421338 | McLane Foodservice Inc | \$154.18 | | | | |
| 9/7/2021 | 47,434 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067448232 | McLane Foodservice Inc | \$96.02 | | | | |
| 9/7/2021 | 47,434 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067448232 | McLane Foodservice Inc | \$18.09 | | | | |
| 9/7/2021 | 47,440 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067479584 | McLane Foodservice Inc | \$47.37 | | | | |
| 9/7/2021 | 47,440 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067479584 | McLane Foodservice Inc | \$9.46 | | | | |
| 9/7/2021 | 47,534 | GLTRX00021456 | P9 Supplies to | Supplies Reclass | | | | \$405.68 | | | |
| 9/7/2021 | 47,534 | GLTRX00021456 | P9 Supplies to | Supplies Reclass | | | | \$602.48 | | | |
| Entries: | 24 | | | | | | | | | | |
| | | | | | | | Net Change | Ending Balance | | | |
| | | | | | | | Period 9 Subtotals: | \$527.09 | \$8,062.66 | \$1,569.57 | \$1,042.48 |
| Account: 450 -6090 | | | | | | | Totals: | \$527.09 | \$8,062.66 | \$1,569.57 | \$1,042.48 |

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|---------------------------|-----------------|----------------------------|-------------------------------|----------------------------|--------------------------|--|----------------------------|-----------------------|-------------------|-----------------|---------------|
| Account: | 450 -6092 | Description: Gloves | | | | | Beginning Balance: | \$5,830.66 | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | | | |
| 9/7/2021 | 47,534 | GLTRX00021456 | Gloves | Supplies Reclass | | | \$602.48 | | | | |
| Entries: | 1 | | | | | | | | | | |
| | | | | | | | Net Change | Ending Balance | | | |
| | | | | | | | Period 9 Subtotals: | \$602.48 | \$6,433.14 | \$602.48 | \$0.00 |
| Account: 450 -6092 | | | | | | | Totals: | \$602.48 | \$6,433.14 | \$602.48 | \$0.00 |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

| Account: | | Description: | | | | | Beginning Balance: | | | | |
|------------------------------------|----------|-------------------------------------|------------------------|---------------------|-------------------|-----------------|--------------------|----------------|------------|------------|------------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | | Debit | Credit | | |
| Account: 450 -6093 | | Description: Cleaning Supplies | | | | | Beginning Balance: | | \$2,993.59 | | |
| 9/7/2021 | 47,534 | GLTRX00021456 | Cleaning Supp | Supplies Reclass | | | | \$405.68 | | | |
| Entries: 1 | | | | | | | Net Change | Ending Balance | | | |
| | | | | Period 9 | Subtotals: | | | \$405.68 | \$3,399.27 | \$405.68 | \$0.00 |
| Account: 450 -6093 | | | | Totals: | | | | \$405.68 | \$3,399.27 | \$405.68 | \$0.00 |
| Account: 450 -6110 | | Description: Repairs & Maintenance | | | | | Beginning Balance: | | \$5,420.35 | | |
| 9/2/2021 | 47,277 | PMTRX00004550 | Purchases | Payables Trx Entr | 5502123094 | PepsiCo Repairs | | \$50.70 | | | |
| Entries: 1 | | | | | | | Net Change | Ending Balance | | | |
| | | | | Period 9 | Subtotals: | | | \$50.70 | \$5,471.05 | \$50.70 | \$0.00 |
| Account: 450 -6110 | | | | Totals: | | | | \$50.70 | \$5,471.05 | \$50.70 | \$0.00 |
| Account: 450 -6130 | | Description: Employment Advertising | | | | | Beginning Balance: | | \$413.71 | | |
| Entries: 0 | | | | | | | Net Change | Ending Balance | | | |
| | | | | Subtotals: | | | | \$0.00 | \$413.71 | \$0.00 | \$0.00 |
| Account: 450 -6130 | | | | Totals: | | | | \$0.00 | \$413.71 | \$0.00 | \$0.00 |
| *No transactions for this account* | | | | | | | | | | | |
| Account: 450 -6150 | | Description: Cash Over/Short | | | | | Beginning Balance: | | \$137.71 | | |
| 8/17/2021 | 47,052 | GLTRX00021340 | Cash +/- | P9W1 Sales | | | | | \$0.89 | | |
| 8/24/2021 | 47,053 | GLTRX00021341 | Cash +/- | P9W2 Sales | | | | | \$12.19 | | |
| 8/30/2021 | 47,196 | GLTRX00021373 | | 36771 cash adj 7. | | | | | \$5.00 | | |
| 8/30/2021 | 47,197 | GLTRX00021374 | | 36771 cash adj 7. | | | | | \$1.00 | | |
| 8/30/2021 | 47,198 | GLTRX00021375 | | 36771 cash adj 8. | | | \$0.59 | | | | |
| 8/31/2021 | 47,237 | GLTRX00021415 | Cash +/- | P9W3 Sales | | | \$2,696.33 | | | | |
| 8/31/2021 | 47,602 | GLTRX00021483 | | Revised P9W3 | | | | | \$2,696.33 | | |
| 8/31/2021 | 47,602 | GLTRX00021483 | | Revised P9W3 | | | | | \$4.67 | | |
| 9/7/2021 | 47,520 | GLTRX00021450 | Cash +/- | P9W4 Sales | | | | | \$3.51 | | |
| Entries: 9 | | | | | | | Net Change | Ending Balance | | | |
| | | | | Period 9 | Subtotals: | | | -\$26.67 | \$111.04 | \$2,696.92 | \$2,723.59 |
| Account: 450 -6150 | | | | Totals: | | | | -\$26.67 | \$111.04 | \$2,696.92 | \$2,723.59 |
| Account: 450 -6151 | | Description: CC Over/Short | | | | | Beginning Balance: | | -\$177.96 | | |
| 9/1/2021 | 47,227 | GLTRX00021406 | | 36771 cc adj 7.14 | | | | | \$55.69 | | |
| 9/1/2021 | 47,228 | GLTRX00021407 | | 36771 cc adj 7.18 | | | | | \$31.11 | | |
| 9/1/2021 | 47,229 | GLTRX00021408 | | 36771 cc adj 7.23 | | | | | \$5.65 | | |
| 9/1/2021 | 47,230 | GLTRX00021409 | | 36771 cc adj 7.27 | | | | | \$12.80 | | |
| 9/1/2021 | 47,231 | GLTRX00021410 | | 36771 cc adj 7.24 | | | | | \$55.72 | | |
| 9/1/2021 | 47,232 | GLTRX00021411 | | 36771 cc adj 7.28 | | | \$10.66 | | | | |
| 9/2/2021 | 47,246 | GLTRX00021419 | | 36771 cc adj 7.30 | | | | | \$10.66 | | |
| Entries: 7 | | | | | | | Net Change | Ending Balance | | | |
| | | | | Period 9 | Subtotals: | | | -\$160.97 | -\$338.93 | \$10.66 | \$171.63 |
| Account: 450 -6151 | | | | Totals: | | | | -\$160.97 | -\$338.93 | \$10.66 | \$171.63 |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021

ColCal Colorado, Inc.

| Account: | | Description: | | | | | Beginning Balance: | | | | |
|------------------------------------|----------|-------------------------|------------------------|---------------------|---------------------|------------------------|--------------------|----------------|-------------|------------|--------|
| 450 -6240 | | Office Supplies | | | | | \$495.07 | | | | |
| 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 | \$495.07 | \$0.00 | \$0.00 | | |
| *No transactions for this account* | | | | | | | Totals: | \$0.00 | \$495.07 | \$0.00 | \$0.00 |
| Account: 450 -6240 | | | | | | | | | | | |
| Account: | | Description: | | | | | Beginning Balance: | | | | |
| 450 -6250 | | Utensils | | | | | \$22.17 | | | | |
| 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 | \$22.17 | \$0.00 | \$0.00 | | |
| *No transactions for this account* | | | | | | | Totals: | \$0.00 | \$22.17 | \$0.00 | \$0.00 |
| Account: 450 -6250 | | | | | | | | | | | |
| Account: | | Description: | | | | | Beginning Balance: | | | | |
| 450 -6310 | | Outside Services | | | | | \$24,299.68 | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | | | | |
| 8/20/2021 | 46,975 | PMTRX00004544 | Purchases | Payables Trx Entr | 1253459 | Corrigo Inc | \$77.77 | | | | |
| 8/20/2021 | 46,995 | PMTRX00004544 | Purchases | 8/1-8/30/2021 | 56334632 | Mood Media | \$24.23 | | | | |
| 8/20/2021 | 47,007 | PMTRX00004544 | Purchases | Payables Trx Entr | 0101526921212 | Orkin | \$69.00 | | | | |
| 8/20/2021 | 47,022 | PMTRX00004544 | Purchases | Payables Trx Entr | 1893417 | Taco Bell / YRSG | \$438.96 | | | | |
| 8/28/2021 | 47,115 | PMTRX00004546 | Purchases | 8/24/2021 - 352 | 67410828 | NuCo2 LLC | \$8.48 | | | | |
| 8/28/2021 | 47,139 | PMTRX00004546 | Purchases | ACCT # 38515-34 | 0525086-1087-1 | Waste Management | \$453.87 | | | | |
| 8/31/2021 | 47,180 | PMTRX00004548 | Purchases | 36771 Rent | 36771 SEPT 2021 | KenCo LLC | \$563.22 | | | | |
| 9/2/2021 | 47,283 | PMTRX00004550 | Purchases | 10/1/2021 - 12/31 | 149213 | Superior Alarm, Inc | \$90.00 | | | | |
| 9/6/2021 | 47,310 | GLTRX00021425 | Talentreef - Au | Ken August 2021 | | | \$28.83 | | | | |
| 9/7/2021 | 47,469 | PMTRX00004555 | Purchases | Payables Trx Entr | INV00224104 | Envysion Inc | \$103.10 | | | | |
| 9/7/2021 | 47,475 | PMTRX00004555 | Purchases | Payables Trx Entr | 12861428 | Loomis Armored US, LLC | \$643.85 | | | | |
| Entries: 11 | | | | | | | Net Change | Ending Balance | | | |
| | | | | | Period 9 Subtotals: | \$2,501.31 | \$26,800.99 | \$2,501.31 | \$0.00 | | |
| Account: 450 -6310 | | | | | | | Totals: | \$2,501.31 | \$26,800.99 | \$2,501.31 | \$0.00 |
| Account: | | Description: | | | | | Beginning Balance: | | | | |
| 450 -6311 | | Outside Services Extras | | | | | \$579.27 | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | | | | |
| 8/28/2021 | 47,139 | PMTRX00004546 | Purchases | ACCT # 38515-34 | 0525086-1087-1 | Waste Management | \$110.00 | | | | |
| 9/7/2021 | 47,475 | PMTRX00004555 | Purchases | Payables Trx Entr | 12861428 | Loomis Armored US, LLC | \$5.54 | | | | |
| Entries: 2 | | | | | | | Net Change | Ending Balance | | | |
| | | | | | Period 9 Subtotals: | \$115.54 | \$694.81 | \$115.54 | \$0.00 | | |
| Account: 450 -6311 | | | | | | | Totals: | \$115.54 | \$694.81 | \$115.54 | \$0.00 |
| Account: | | Description: | | | | | Beginning Balance: | | | | |
| 450 -6520 | | Credit Card Charges | | | | | \$15,088.12 | | | | |
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | | | | |
| 8/17/2021 | 47,054 | GLTRX00021342 | Gift Cards Fun | Gift Cards 8.17.2 | | | \$1.33 | | | | |
| 8/19/2021 | 47,066 | GLTRX00021345 | | 36771 8.10 -8. | 36771 8.19.2021 | | \$14.58 | | | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | | \$3.67 | | | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | | \$2.25 | | | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | | \$3.65 | | | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | | \$1.56 | | | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | | \$3.08 | | | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | | \$3.47 | | | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 367 | CC Fees 8.11 - 8. | | | \$2.21 | | | | |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

| Account: 501 -6070 | | Description: Telephone | | | | Beginning Balance: | | \$2,743.85 |
|---------------------------|----------|------------------------|------------------------|----------------------------|-------------------|-------------------------------------|-----------------------|-------------------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit |
| 8/20/2021 | 46,974 | PMTRX00004544 | Purchases | Payables Trx Entr | 128398034 | Comcast Cable Communications Manage | \$278.98 | |
| 8/27/2021 | 47,166 | GLTRX000021351 | NON TAXABL | Payroll Posting 8 | | | \$16.15 | |
| 9/7/2021 | 47,471 | PMTRX00004555 | Purchases | ACCT # 03118111 | 531962824 | Granite Telecommunications LLC | \$66.07 | |
| 9/7/2021 | 47,512 | GLTRX000021442 | NON TAXABL | Payroll Posting 9 | | | \$16.15 | |
| Entries: 4 | | | | | | Net Change | Ending Balance | |
| | | | | Period 9 Subtotals: | | | \$377.35 | \$3,121.20 |
| | | | | Totals: | | | \$377.35 | \$0.00 |
| Account: 501 -6070 | | | | | | Totals: | \$377.35 | \$3,121.20 |

| Account: 501 -6090 | | Description: Supplies | | | | Beginning Balance: | | \$9,431.23 |
|---------------------------|----------|-----------------------|------------------------|----------------------------|-------------------|---------------------------------------|-----------------------|--------------------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit |
| 8/20/2021 | 47,013 | PMTRX00004544 | Purchases | Payables Trx Entr | 9417444412 | RSCS Smallwares - Restaurant Supply C | \$31.22 | |
| 8/28/2021 | 47,126 | PMTRX00004546 | Purchases | Payables Trx Entr | 9417503426 | RSCS Smallwares - Restaurant Supply C | \$90.77 | |
| 9/1/2021 | 47,225 | GLTRX000021404 | C Batteries | P9 supplies | | | \$4.20 | |
| 9/1/2021 | 47,225 | GLTRX000021404 | vis-a-via pen | P9 supplies | | | \$21.15 | |
| 9/2/2021 | 47,279 | PMTRX00004550 | Purchases | Payables Trx Entr | 9417522754 | RSCS Smallwares - Restaurant Supply C | \$11.12 | |
| 9/6/2021 | 47,311 | GLTRX000021425 | Amazon - sign | Mike August 2021 | | | \$6.31 | |
| 9/6/2021 | 47,311 | GLTRX000021425 | Amazon - disp | Mike August 2021 | | | \$1.10 | |
| 9/6/2021 | 47,313 | GLTRX000021425 | Pressure Wash | Kyle August 2021 | | | \$9.25 | |
| 9/6/2021 | 47,313 | GLTRX000021425 | Pressure Wash | Kyle August 2021 | | | \$6.50 | |
| 9/6/2021 | 47,318 | GLTRX000021426 | | Batteries+Bulbs | | | \$49.90 | |
| 9/6/2021 | 47,322 | GLTRX000021426 | | HomeDepot- pain | | | \$5.80 | |
| 9/7/2021 | 47,345 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067281732 | McLane Foodservice Inc | \$22.09 | |
| 9/7/2021 | 47,345 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067281732 | McLane Foodservice Inc | \$267.49 | |
| 9/7/2021 | 47,360 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067294442 | McLane Foodservice Inc | | \$0.05 |
| 9/7/2021 | 47,367 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067316638 | McLane Foodservice Inc | \$4.97 | |
| 9/7/2021 | 47,384 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067349460 | McLane Foodservice Inc | \$38.17 | |
| 9/7/2021 | 47,384 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067349460 | McLane Foodservice Inc | \$254.77 | |
| 9/7/2021 | 47,393 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067379875 | McLane Foodservice Inc | \$19.48 | |
| 9/7/2021 | 47,393 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067379875 | McLane Foodservice Inc | \$189.69 | |
| 9/7/2021 | 47,412 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067419033 | McLane Foodservice Inc | \$409.71 | |
| 9/7/2021 | 47,412 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067419033 | McLane Foodservice Inc | \$45.15 | |
| 9/7/2021 | 47,427 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067447721 | McLane Foodservice Inc | \$11.32 | |
| 9/7/2021 | 47,427 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067447721 | McLane Foodservice Inc | \$71.84 | |
| 9/7/2021 | 47,435 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067473374 | McLane Foodservice Inc | | \$6.11 |
| 9/7/2021 | 47,435 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067473374 | McLane Foodservice Inc | | \$73.51 |
| 9/7/2021 | 47,442 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067484289 | McLane Foodservice Inc | \$115.19 | |
| 9/7/2021 | 47,442 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067484289 | McLane Foodservice Inc | \$5.31 | |
| 9/7/2021 | 47,450 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067509517 | McLane Foodservice Inc | \$172.38 | |
| 9/7/2021 | 47,450 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067509517 | McLane Foodservice Inc | \$23.32 | |
| 9/7/2021 | 47,453 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067514433 | McLane Foodservice Inc | | \$3.92 |
| 9/7/2021 | 47,453 | PMTRX00004552 | Purchases | Payables Trx Entr | 0067514433 | McLane Foodservice Inc | | \$0.33 |
| 9/7/2021 | 47,534 | GLTRX000021456 | P9 Supplies to | Supplies Reclass | | | | \$325.66 |
| 9/7/2021 | 47,534 | GLTRX000021456 | P9 Supplies to | Supplies Reclass | | | | \$441.18 |
| Entries: 33 | | | | | | Net Change | Ending Balance | |
| | | | | Period 9 Subtotals: | | | \$1,037.44 | \$10,468.67 |
| | | | | Totals: | | | \$1,037.44 | \$850.76 |
| Account: 501 -6090 | | | | | | Totals: | \$1,037.44 | \$10,468.67 |

| Account: 501 -6092 | | Description: Taco Bell #23390-Gloves | | | | Beginning Balance: | | \$6,536.19 |
|--------------------|----------|--------------------------------------|------------------------|---------------------|-------------------|--------------------|----------|------------|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit |
| 9/7/2021 | 47,534 | GLTRX000021456 | Gloves | Supplies Reclass | | | \$441.18 | |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021

ColCal Colorado, Inc.

| | | | | | | | | | |
|---------------------------|---|--|--|-----------------|-------------------|-------------------|-----------------------|-----------------|---------------|
| Entries: | 1 | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | \$441.18 | \$6,977.37 | \$441.18 | \$0.00 |
| Account: 501 -6092 | | | | Totals: | | \$441.18 | \$6,977.37 | \$441.18 | \$0.00 |

Account: 501 -6093 **Description:** Taco Bell #23390-Cleaning Supplies **Beginning Balance:** \$3,410.23

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | |
|---------------------------|----------|-------------------|------------------------|---------------------|-------------------|-------------------|-----------------------|-----------------|---------------|
| 9/7/2021 | 47,534 | GLTRX00021456 | Cleaning Supp | Supplies Reclass | | | \$325.66 | | |
| Entries: | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | \$325.66 | \$3,735.89 | \$325.66 | \$0.00 |
| Account: 501 -6093 | | | | Totals: | | \$325.66 | \$3,735.89 | \$325.66 | \$0.00 |

Account: 501 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$2,954.43

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | |
|---------------------------|----------|-------------------|------------------------|---------------------|-------------------|-----------------------------|-----------------------|-------------------|---------------|
| 8/20/2021 | 46,992 | PMTRX00004544 | Purchases | 8/9/21 - T-STAT | 210809/02 | Louder Refrigeration Inc | \$408.16 | | |
| 8/20/2021 | 46,993 | PMTRX00004544 | Purchases | 6/25/21 - FILTER | 210624/09 | Louder Refrigeration Inc | \$436.77 | | |
| 8/30/2021 | 47,172 | GLTRX00021361 | Verifone fee | Deposit - verifo | | | \$75.00 | | |
| 9/6/2021 | 47,319 | GLTRX00021426 | | HomeDepot- door | | | \$74.86 | | |
| 9/7/2021 | 47,541 | PMTRX00004557 | Purchases | 8/9/2021 - GFCI | 137285 | Barnes Electric Company Inc | \$220.60 | | |
| Entries: | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | \$1,215.39 | \$4,169.82 | \$1,215.39 | \$0.00 |
| Account: 501 -6110 | | | | Totals: | | \$1,215.39 | \$4,169.82 | \$1,215.39 | \$0.00 |

Account: 501 -6130 **Description:** Employment Advertising **Beginning Balance:** \$87.71

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | |
|---|----------|-------------------|------------------------|---------------------|-------------------|-------------------|-----------------------|---------------|---------------|
| Entries: | | | | | | Net Change | Ending Balance | | |
| | | | | | | \$0.00 | \$87.71 | \$0.00 | \$0.00 |
| *No transactions for this account* | | | | | | \$0.00 | \$87.71 | \$0.00 | \$0.00 |
| Account: 501 -6130 | | | | Totals: | | \$0.00 | \$87.71 | \$0.00 | \$0.00 |

Account: 501 -6150 **Description:** Cash Over/Short **Beginning Balance:** -\$298.96

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit | |
|---------------------------|----------|-------------------|------------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|
| 8/17/2021 | 47,052 | GLTRX00021340 | Cash +/- | P9W1 Sales | | | \$0.34 | | |
| 8/24/2021 | 47,053 | GLTRX00021341 | Cash +/- | P9W2 Sales | | | | \$0.85 | |
| 8/30/2021 | 47,199 | GLTRX00021376 | | 23390 cash adj 7. | | | | \$4.00 | |
| 8/30/2021 | 47,200 | GLTRX00021377 | | 23390 cash adj 8. | | | \$5.00 | | |
| 8/30/2021 | 47,201 | GLTRX00021378 | | 23390 cash adj 8. | | | | \$1.00 | |
| 8/31/2021 | 47,237 | GLTRX00021415 | Cash +/- | P9W3 Sales | | | \$3,106.90 | | |
| 8/31/2021 | 47,602 | GLTRX00021483 | | Revised P9W3 | | | | \$3,106.90 | |
| 8/31/2021 | 47,602 | GLTRX00021483 | | Revised P9W3 | | | | \$115.10 | |
| 9/7/2021 | 47,520 | GLTRX00021450 | Cash +/- | P9W4 Sales | | | | \$0.49 | |
| Entries: | | | | | | Net Change | Ending Balance | | |
| | | | | Period 9 | Subtotals: | -\$116.10 | -\$415.06 | \$3,112.24 | \$3,228.34 |
| Account: 501 -6150 | | | | Totals: | | -\$116.10 | -\$415.06 | \$3,112.24 | \$3,228.34 |

Account: 501 -6151 **Description:** Taco Bell #23390-CC Over/Short **Beginning Balance:** -\$106.01

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|--|--------|---------|
| 9/1/2021 | 47,233 | GLTRX00021412 | | 23390 cc adj 7.26 | | | \$3.35 | |
| 9/1/2021 | 47,234 | GLTRX00021413 | | 23390 cc adj 7.22 | | | | \$42.48 |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

| | | | | |
|-----------------|------------------|----------------------------|-------------------|-----------------------|
| Entries: | 2 | | <u>Net Change</u> | <u>Ending Balance</u> |
| | | Period 9 Subtotals: | -\$39.13 | -\$145.14 |
| Account: | 501 -6151 | Totals: | -\$39.13 | -\$145.14 |

Account: 501 -6240 **Description:** Office Supplies **Beginning Balance:** \$405.67

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|

| | | | | |
|-----------------|------------------|-------------------|-------------------|-----------------------|
| Entries: | 0 | | <u>Net Change</u> | <u>Ending Balance</u> |
| | | Subtotals: | \$0.00 | \$405.67 |
| Account: | 501 -6240 | Totals: | \$0.00 | \$405.67 |

Account: 501 -6250 **Description:** Utensils **Beginning Balance:** \$22.22

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|

| | | | | |
|-----------------|------------------|-------------------|-------------------|-----------------------|
| Entries: | 0 | | <u>Net Change</u> | <u>Ending Balance</u> |
| | | Subtotals: | \$0.00 | \$22.22 |
| Account: | 501 -6250 | Totals: | \$0.00 | \$22.22 |

Account: 501 -6310 **Description:** Outside Services **Beginning Balance:** \$22,465.60

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|

| | | | | | | | |
|-----------|--------|---------------|-----------------|-------------------|--------------|------------------------------|----------|
| 8/20/2021 | 46,975 | PMTRX00004544 | Purchases | Payables Trx Entr | 1253459 | Corrigo Inc | \$77.77 |
| 8/20/2021 | 46,995 | PMTRX00004544 | Purchases | 8/1-8/30/2021 | 56334632 | Mood Media | \$25.61 |
| 8/20/2021 | 46,998 | PMTRX00004544 | Purchases | CO2 RENTAL | 67324033 | NuCo2 LLC | \$26.99 |
| 8/20/2021 | 47,022 | PMTRX00004544 | Purchases | Payables Trx Entr | 1893417 | Taco Bell / YRSG | \$460.66 |
| 8/28/2021 | 47,118 | PMTRX00004546 | Purchases | Payables Trx Entr | SI-30386383 | Par Tech Inc | \$109.32 |
| 8/28/2021 | 47,138 | PMTRX00004546 | Purchases | Payables Trx Entr | 8306500 | Verifone, Inc. | \$8.66 |
| 9/2/2021 | 47,264 | PMTRX00004550 | Purchases | Payables Trx Entr | 5140610 | Ecolab Pest Elimination Div | \$79.00 |
| 9/2/2021 | 47,270 | PMTRX00004550 | Purchases | 8/1/2021 - 8/31/2 | P10158947 | HME Electronics Inc. | \$52.00 |
| 9/2/2021 | 47,271 | PMTRX00004550 | Purchases | Payables Trx Entr | 25783486 | ICEE | \$265.00 |
| 9/2/2021 | 47,272 | PMTRX00004550 | Purchases | Payables Trx Entr | AUG 31, 2021 | Monument Waste Services | \$370.00 |
| 9/2/2021 | 47,283 | PMTRX00004550 | Purchases | 10/1/2021 - 12/31 | 149213 | Superior Alarm, Inc | \$89.99 |
| 9/2/2021 | 47,285 | PMTRX00004550 | Purchases | 8.25.2021 LAWN | 146012492 | TruGreen Limited Parternship | \$47.50 |
| 9/6/2021 | 47,310 | GLTRX00021425 | Talentreef - Au | Ken August 2021 | | | \$28.85 |
| 9/7/2021 | 47,469 | PMTRX00004555 | Purchases | Payables Trx Entr | INV00224104 | Envysion Inc | \$108.52 |
| 9/7/2021 | 47,475 | PMTRX00004555 | Purchases | Payables Trx Entr | 12861428 | Loomis Armored US, LLC | \$501.09 |
| 9/7/2021 | 47,480 | PMTRX00004555 | Purchases | 8/25/2021 - 181 | 67427444 | NuCo2 LLC | \$7.79 |
| 9/7/2021 | 47,483 | PMTRX00004555 | Purchases | Payables Trx Entr | PSI576167 | Pye-Barker Fire & Safety LLC | \$257.48 |
| 9/7/2021 | 47,543 | PMTRX00004557 | Purchases | Payables Trx Entr | 402 | Jose Luis Almaraz | \$760.00 |

| | | | | |
|-----------------|------------------|----------------------------|-------------------|-----------------------|
| Entries: | 18 | | <u>Net Change</u> | <u>Ending Balance</u> |
| | | Period 9 Subtotals: | \$3,276.23 | \$25,741.83 |
| Account: | 501 -6310 | Totals: | \$3,276.23 | \$25,741.83 |

Account: 501 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$722.52

| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit |
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|
|----------|----------|-------------------|------------------------|---------------------|-------------------|-------|--------|

| | | | | |
|-----------------|------------------|-------------------|-------------------|-----------------------|
| Entries: | 0 | | <u>Net Change</u> | <u>Ending Balance</u> |
| | | Subtotals: | \$0.00 | \$722.52 |
| Account: | 501 -6311 | Totals: | \$0.00 | \$722.52 |

Account: 501 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$722.52

DETAILED TRIAL BALANCE BY PERIOD FOR 2021

User Date: 9/7/2021 ColCal Colorado, Inc.

| Account: 501 -6520 | | Description: Credit Card Charges | | | Beginning Balance: | | \$22,818.77 | |
|--------------------|----------|----------------------------------|------------------------|---------------------|--------------------|------------|-------------|--|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | |
| 8/16/2021 | 47,072 | GLTRX00021346 | 23390 8.9-8.16 | 23390 8.9-8.16 | 23390 8.16.2021 | \$17.06 | | |
| 8/17/2021 | 47,054 | GLTRX00021342 | Gift Cards Fun | Gift Cards | 8.17.2 | \$3.04 | | |
| 8/18/2021 | 47,056 | GLTRX00021343 | 8/3 - 8/9/2021 | Grubhub | 8.18.2021 | \$26.57 | | |
| 8/19/2021 | 47,063 | GLTRX00021345 | 23390 8.10 -8. | 23390 8.10 -8. | 23390 8.19.2021 | \$81.87 | | |
| 8/23/2021 | 47,078 | GLTRX00021346 | 23390 8.16-8.2 | 23390 8.16-8.2 | 23390 8.23.2021 | \$18.47 | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 233 | CC Fees | 8.11 - 8. | \$1.14 | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 233 | CC Fees | 8.11 - 8. | \$0.63 | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 233 | CC Fees | 8.11 - 8. | \$2.12 | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 233 | CC Fees | 8.11 - 8. | \$0.53 | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 233 | CC Fees | 8.11 - 8. | \$0.81 | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 233 | CC Fees | 8.11 - 8. | \$2.69 | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 233 | CC Fees | 8.11 - 8. | \$0.15 | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 233 | CC Fees | 8.11 - 8. | \$2.64 | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 233 | CC Fees | 8.11 - 8. | \$2.41 | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 233 | CC Fees | 8.11 - 8. | \$1.04 | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 233 | CC Fees | 8.11 - 8. | \$0.32 | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 233 | CC Fees | 8.11 - 8. | \$1.39 | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 233 | CC Fees | 8.11 - 8. | \$4.77 | | |
| 8/24/2021 | 47,046 | GLTRX00021335 | Amex Fee 233 | CC Fees | 8.11 - 8. | \$2.63 | | |
| 8/24/2021 | 47,055 | GLTRX00021342 | Gift Cards Fun | Gift Cards | 8.24.2 | \$4.18 | | |
| 8/25/2021 | 47,057 | GLTRX00021344 | 8/17 - 8/23/20 | Grubhub | 8.25.2021 | \$3.99 | | |
| 8/26/2021 | 47,102 | GLTRX00021349 | 23390 8.17 -8. | 23390 8.17 -8. | 23390 8.26.2021 | \$74.05 | | |
| 8/26/2021 | 47,102 | GLTRX00021349 | 23390 8.17 -8. | 23390 8.17 -8. | 23390 8.26.2021 | \$7.50 | | |
| 8/31/2021 | 47,238 | GLTRX00021416 | Gift Cards Fun | Gift Cards | 8.31.2 | \$3.61 | | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 233 | CC Fees | 8.25 - 8. | \$1.26 | | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 233 | CC Fees | 8.25 - 8. | \$1.12 | | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 233 | CC Fees | 8.25 - 8. | \$1.20 | | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 233 | CC Fees | 8.25 - 8. | \$0.10 | | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 233 | CC Fees | 8.25 - 8. | \$0.74 | | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 233 | CC Fees | 8.25 - 8. | \$2.12 | | |
| 8/31/2021 | 47,239 | GLTRX00021417 | Amex Fee 233 | CC Fees | 8.25 - 8. | \$0.41 | | |
| 8/31/2021 | 47,245 | GLTRX00021418 | 23390 8.23-8.2 | 23390 8.23-8.2 | 23390 8.30.2021 | \$11.50 | | |
| 9/1/2021 | 47,563 | GLTRX00021468 | 8/24 - 8/31/20 | Grubhub | 9.1.2021 | \$20.64 | | |
| 9/2/2021 | 47,570 | GLTRX00021470 | 23390 8.23 - 8 | 23390 8.23 - 8 | 23390 9.2.2021 D | \$79.16 | | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 233 | CC Fees | 9.1 - 9.7 | \$2.93 | | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 233 | CC Fees | 9.1 - 9.7 | \$0.39 | | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 23 | CC Fees | 9.1 - 9.7 | \$22.99 | | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 023 | CC Fees | 9.1 - 9.7 | \$2,409.87 | | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 233 | CC Fees | 9.1 - 9.7 | \$2.26 | | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 233 | CC Fees | 9.1 - 9.7 | \$165.27 | | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 233 | CC Fees | 9.1 - 9.7 | \$0.58 | | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 233 | CC Fees | 9.1 - 9.7 | \$1.29 | | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 233 | CC Fees | 9.1 - 9.7 | \$1.42 | | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 233 | CC Fees | 9.1 - 9.7 | \$1.42 | | |
| 9/7/2021 | 47,523 | GLTRX00021452 | Amex Fee 233 | CC Fees | 9.1 - 9.7 | \$2.10 | | |
| 9/7/2021 | 47,523 | GLTRX00021452 | BOFA Fee 233 | CC Fees | 9.1 - 9.7 | \$13.56 | | |
| 9/7/2021 | 47,553 | GLTRX00021466 | Gift Cards Fun | Gift Cards | Funds | \$4.18 | | |
| 9/7/2021 | 47,564 | GLTRX00021469 | 9/1 - 9/6/2021 | Grubhub | 9.8.2021 | \$13.11 | | |
| 9/7/2021 | 47,588 | GLTRX00021472 | 23390 8.30-9.5 | 23390 8.30-9.5 | 23390 9.7.2021 U | \$11.75 | | |

| | | | | | | | | |
|----------|-----------|--|--|----------|------------|------------|----------------|------------|
| Entries: | 49 | | | | | | | |
| | | | | | | Net Change | Ending Balance | |
| | | | | Period 9 | Subtotals: | \$3,034.98 | \$25,853.75 | \$3,034.98 |
| Account: | 501 -6520 | | | Totals: | | \$3,034.98 | \$25,853.75 | \$3,034.98 |
| | | | | | | | | \$0.00 |

| Account: 501 -6550 | | Description: Uniforms | | | Beginning Balance: | | \$955.28 | |
|--------------------|----------|-----------------------|------------------------|---------------------|--------------------|-------|----------|--|
| Trx Date | Jrnl No. | Orig. Audit Trail | Distribution Reference | Orig. Master Number | Orig. Master Name | Debit | Credit | |

DETAILED TRIAL BALANCE BY PERIOD FOR 2021
 ColCal Colorado, Inc.

| | | | | | | | |
|-----------|--------|---------------|-----------|-------------------|---------|----------------------|----------|
| 8/20/2021 | 46,979 | PMTRX00004544 | Purchases | Payables Trx Entr | 0427038 | Delta Promotions LLC | \$342.51 |
| 9/1/2021 | 47,226 | GLTRX00021405 | | Francisco Uniform | | | \$1.95 |
| 9/7/2021 | 47,589 | GLTRX00021473 | | Uniforms P9 | | | \$28.35 |
| 9/7/2021 | 47,591 | GLTRX00021475 | | Francisco Hat | | | \$1.37 |

Entries: 4

Account: 501 -6550

| | | | | | | | |
|--|-----------------|-------------------|--|-------------------|-----------------------|-----------------|---------------|
| | | | | Net Change | Ending Balance | | |
| | Period 9 | Subtotals: | | \$374.18 | \$1,329.46 | \$374.18 | \$0.00 |
| | | Totals: | | \$374.18 | \$1,329.46 | \$374.18 | \$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 | \$1,016,492.19 | \$135,292.56 | \$1,151,784.75 | \$189,998.86 | \$54,706.30 |