

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.
 General Ledger

Ranges: From: To:
 Date: 12/29/2021 1/25/2022
 Account: 101 -6060 501 -6550

Subtotal By: Period Include: Posting
 Sorted By: Segment1

Account: 101 -6060 **Description:** Utilities **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/16/2022	50,115	PMTRX00004614	Purchases	ACCT # 0000437	101 1/28/2022	City Of Grand Junction	\$334.00
1/16/2022	50,116	PMTRX00004614	Purchases	ACCT # 0000437	101B 1/28/2022	City Of Grand Junction	\$14.10
1/25/2022	50,319	PMTRX00004618	Purchases	ACCT # 53-11201	764667139	Xcel Energy	\$3,072.40

Entries: 3

	Net Change	Ending Balance	Debit	Credit
Period 1 Subtotals:	\$3,420.50	\$3,420.50	\$3,420.50	\$0.00
Account: 101 -6060 Totals:	\$3,420.50	\$3,420.50	\$3,420.50	\$0.00

Account: 101 -6070 **Description:** Telephone **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2022	50,066	PMTRX00004612	Purchases	Payables Trx Entr	546275094	Granite Telecommunications LLC	\$67.69
1/14/2022	50,166	GLTRX00022227	NON TAXABLI	Payroll Posting 1			\$16.15
1/22/2022	50,212	PMTRX00004616	Purchases	ACCT # 9626723	138326229	Comcast Cable Communications Manage	\$247.92
1/25/2022	50,280	GLTRX00022254	NON TAXABLI	Payroll Posting 1			\$16.15

Entries: 4

	Net Change	Ending Balance	Debit	Credit
Period 1 Subtotals:	\$347.91	\$347.91	\$347.91	\$0.00
Account: 101 -6070 Totals:	\$347.91	\$347.91	\$347.91	\$0.00

Account: 101 -6090 **Description:** Supplies **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2022	50,175	GLTRX00022234		homedepot - duct		\$3.74	
1/17/2022	50,186	GLTRX00022234		HomeDepot- glove		\$10.72	
1/18/2022	50,201	GLTRX00022237	CNC Restaura	Mike Dec 2021 C		\$82.95	
1/18/2022	50,202	GLTRX00022237	Rexel	Kyle Dec 2021 CC		\$9.53	
1/18/2022	50,207	GLTRX00022241	vis-a-via pens	P1 Supplies		\$21.15	
1/18/2022	50,207	GLTRX00022241	Selecting Gree	P1 Supplies		\$4.27	
1/22/2022	50,238	PMTRX00004616	Purchases	Payables Trx Entr	9418181894	RSCS Smallwares - Restaurant Supply C	\$128.96
1/25/2022	50,428	PMTRX00004622	Purchases	Payables Trx Entr	0068492467	McLane Foodservice Inc	\$54.44
1/25/2022	50,428	PMTRX00004622	Purchases	Payables Trx Entr	0068492467	McLane Foodservice Inc	\$359.85
1/25/2022	50,437	PMTRX00004622	Purchases	Payables Trx Entr	0068528283	McLane Foodservice Inc	\$40.73
1/25/2022	50,437	PMTRX00004622	Purchases	Payables Trx Entr	0068528283	McLane Foodservice Inc	\$197.64
1/25/2022	50,447	PMTRX00004622	Purchases	Payables Trx Entr	0068551491	McLane Foodservice Inc	\$6.95
1/25/2022	50,456	PMTRX00004622	Purchases	Payables Trx Entr	0068583299	McLane Foodservice Inc	\$274.52
1/25/2022	50,456	PMTRX00004622	Purchases	Payables Trx Entr	0068583299	McLane Foodservice Inc	\$39.07
1/25/2022	50,465	PMTRX00004622	Purchases	Payables Trx Entr	0068603522	McLane Foodservice Inc	\$18.08
1/25/2022	50,465	PMTRX00004622	Purchases	Payables Trx Entr	0068603522	McLane Foodservice Inc	\$50.49
1/25/2022	50,479	PMTRX00004622	Purchases	Payables Trx Entr	0068631826	McLane Foodservice Inc	\$374.82
1/25/2022	50,479	PMTRX00004622	Purchases	Payables Trx Entr	0068631826	McLane Foodservice Inc	\$49.65
1/25/2022	50,489	PMTRX00004622	Purchases	Payables Trx Entr	0068662871	McLane Foodservice Inc	\$48.52
1/25/2022	50,489	PMTRX00004622	Purchases	Payables Trx Entr	0068662871	McLane Foodservice Inc	\$247.08
1/25/2022	50,507	PMTRX00004622	Purchases	Payables Trx Entr	0068693621	McLane Foodservice Inc	\$48.29
1/25/2022	50,507	PMTRX00004622	Purchases	Payables Trx Entr	0068693621	McLane Foodservice Inc	\$268.08
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Recl			\$302.68
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Recl			\$937.45

Entries: 24

	Net Change	Ending Balance	Debit	Credit
Period 1 Subtotals:	\$1,099.40	\$1,099.40	\$2,339.53	\$1,240.13
Account: 101 -6090 Totals:	\$1,099.40	\$1,099.40	\$2,339.53	\$1,240.13

Account: 101 -6092		Description: Taco Bell #951-Gloves					Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
1/25/2022	50,519	GLTRX00022278	Gloves	Supplies P1 Recl				\$937.45		
Entries: 1							Net Change	Ending Balance		
		Period 1		Subtotals:		\$937.45	\$937.45	\$937.45	\$0.00	
Account: 101 -6092		Totals:					\$937.45	\$937.45	\$937.45	\$0.00

Account: 101 -6093		Description: Taco Bell #951-Cleaning Supplies					Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
1/25/2022	50,519	GLTRX00022278	Cleaning Supp	Supplies P1 Recl				\$302.68		
Entries: 1							Net Change	Ending Balance		
		Period 1		Subtotals:		\$302.68	\$302.68	\$302.68	\$0.00	
Account: 101 -6093		Totals:					\$302.68	\$302.68	\$302.68	\$0.00

Account: 101 -6110		Description: Repairs & Maintenance					Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
1/10/2022	50,081	PMTRX00004612	Purchases	Payables Trx Entr	28679431	RSCS Parts Connection from Parts Town		\$110.56		
1/17/2022	50,187	GLTRX00022234		HomeDepot- scre				\$1.08		
1/17/2022	50,189	GLTRX00022234		HomeDepot - drill				\$1.08		
1/22/2022	50,240	PMTRX00004616	Purchases	evo cooling fan	28808787	RSCS Parts Connection from Parts Town		\$113.24		
Entries: 4							Net Change	Ending Balance		
		Period 1		Subtotals:		\$225.96	\$225.96	\$225.96	\$0.00	
Account: 101 -6110		Totals:					\$225.96	\$225.96	\$225.96	\$0.00

Account: 101 -6150		Description: Cash Over/Short					Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
1/4/2022	50,276	GLTRX00022250	Cash +/-	P1W1 SALES				\$10.49		
1/11/2022	50,277	GLTRX00022251	Cash +/-	P1W2 SALES				\$4.30		
1/18/2022	50,278	GLTRX00022252	Cash +/-	P1W3 SALES				\$25.09		
1/25/2022	50,388	GLTRX00022267	Cash +/-	P1W4 Sales				\$16.42		
Entries: 4							Net Change	Ending Balance		
		Period 1		Subtotals:		\$56.30	\$56.30	\$56.30	\$0.00	
Account: 101 -6150		Totals:					\$56.30	\$56.30	\$56.30	\$0.00

Account: 101 -6240		Description: Office Supplies					Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
1/18/2022	50,207	GLTRX00022241	white out corre	P1 Supplies				\$3.66		
1/18/2022	50,207	GLTRX00022241	bic highlighters	P1 Supplies				\$5.20		
1/18/2022	50,207	GLTRX00022241	box of pens	P1 Supplies				\$9.02		
Entries: 3							Net Change	Ending Balance		
		Period 1		Subtotals:		\$17.88	\$17.88	\$17.88	\$0.00	
Account: 101 -6240		Totals:					\$17.88	\$17.88	\$17.88	\$0.00

Account: 101 -6310		Description: Outside Services					Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
1/10/2022	50,065	PMTRX00004612	Purchases	Payables Trx Entr	INV00235084	Envysion Inc		\$225.45		
1/10/2022	50,073	PMTRX00004612	Purchases	12/31/2021 - 91	68565172	NuCo2 LLC		\$9.65		
1/10/2022	50,086	PMTRX00004612	Purchases	Payables Trx Entr	9166907	Verifone, Inc.		\$8.42		
1/10/2022	50,086	PMTRX00004612	Purchases	Payables Trx Entr	9166907	Verifone, Inc.		\$8.42		
1/16/2022	50,129	PMTRX00004614	Purchases	1/1/2022 - 1/31/2	P10232152	HME Electronics Inc.		\$52.00		
1/16/2022	50,131	PMTRX00004614	Purchases	Payables Trx Entr	12940086	Loomis Armored US, LLC		\$590.91		

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ColCal Colorado, Inc.

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/16/2022	50,149	PMTRX00004614	Purchases	P1 - EREST, BO-	2008022	Taco Bell / YRSG	\$455.49
1/18/2022	50,200	GLTRX00022237	Talentreef - De	Ken Dec 2021 CC			\$28.85
1/18/2022	50,203	GLTRX00022237	Labor Law Cor	Kendi Dec 2021 C			\$34.27
1/22/2022	50,223	PMTRX00004616	Purchases	1/15/2022 - 132	68769108	NuCo2 LLC	\$10.64
1/22/2022	50,226	PMTRX00004616	Purchases	CO2 RENTAL	68716671	NuCo2 LLC	\$28.58
1/22/2022	50,233	PMTRX00004616	Purchases	Payables Trx Entr	SI-30471479	Par Tech Inc	\$123.87
1/25/2022	50,303	PMTRX00004618	Purchases	Payables Trx Entr	56619231	Mood Media	\$20.53
Entries: 13						Net Change	Ending Balance
				Period 1	Subtotals:	\$1,597.08	\$1,597.08
Account: 101 -6310				Totals:		\$1,597.08	\$1,597.08
Account: 101 -6520						Description: Credit Card Charges	
						Beginning Balance:	\$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2022	50,536	GLTRX00022282	12/28 - 12/31/2	Grubhub 1.1.2022		\$93.43	
1/3/2022	50,560	GLTRX00022299	12/27 - 1/2/202	Uber 1.3.2022		\$167.53	
1/4/2022	50,531	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$22.80	
1/5/2022	50,537	GLTRX00022282	1/1 - 1/3/2022	Grubhub 1.5.2022		\$81.40	
1/6/2022	50,541	GLTRX00022286	12/27 - 1/2/202	Doordash 1.6.2022		\$722.66	
1/10/2022	50,561	GLTRX00022299	1/3 - 1/9/2022	Uber 1.10.2022		\$207.73	
1/11/2022	50,532	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$27.17	
1/12/2022	50,538	GLTRX00022282	1/4 - 1/10/2022	Grubhub 1.12.2022		\$133.47	
1/13/2022	50,542	GLTRX00022286	1/3 - 1/10/2022	Doordash 1.13.2022		\$740.70	
1/17/2022	50,562	GLTRX00022299	1/10 - 16/2022	Uber 1.17.2022		\$166.10	
1/18/2022	50,533	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$16.72	
1/19/2022	50,539	GLTRX00022282	1/11 - 1/17/202	Grubhub 1.19.2022		\$132.67	
1/20/2022	50,543	GLTRX00022286	1/10 - 1/17/202	Doordash 1.20.2022		\$753.34	
1/24/2022	50,563	GLTRX00022299	1/17 - 1/23/202	Uber 1.24.2022		\$173.73	
1/25/2022	50,534	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$21.28	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$1.39	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$1.80	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$1.45	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$0.99	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$0.96	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 95	CC Fees 12.29 -		\$3,268.46	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$0.45	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 95	CC Fees 12.29 -		\$5.81	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 95	CC Fees 12.29 -		\$64.21	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 95	CC Fees 12.29 -		\$348.35	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$1.08	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$0.58	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 95	CC Fees 12.29 -		\$142.18	
1/25/2022	50,535	GLTRX00022281	Amex CHGBC	CC Fees 12.29 -		\$0.11	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$2.91	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$1.12	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$1.38	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$1.21	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$1.15	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$0.95	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$0.10	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$0.61	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$1.41	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$0.19	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$0.55	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$0.39	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$0.37	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$2.02	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$1.10	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$1.09	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$1.06	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$1.59	
1/25/2022	50,535	GLTRX00022281	Amex Fee 951	CC Fees 12.29 -		\$1.41	

1/25/2022	50,540	GLTRX00022282	1/18 - 1/24/2022	Grubhub 1.25.2022			\$184.71	
1/25/2022	50,545	GLTRX00022286	1/17 - 1/23/2022	Doordash 1.27.20			\$840.46	
Entries:	50							
					Net Change	Ending Balance		
Account:	101 -6520		Period 1	Subtotals:	\$8,344.33	\$8,344.33	\$8,344.33	\$0.00
					Totals:	\$8,344.33	\$8,344.33	\$8,344.33

Account: 101 -6550					Description: Uniforms		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/16/2022	50,123	PMTRX00004614	Purchases	0456021	Delta Promotions LLC		\$35.81	
1/25/2022	50,295	PMTRX00004618	Purchases	0457502	Delta Promotions LLC		\$43.30	
1/25/2022	50,571	GLTRX00022306			Uniforms P1 Recl:		\$6.40	
Entries:	3							
					Net Change	Ending Balance		
Account:	101 -6550		Period 1	Subtotals:	\$85.51	\$85.51	\$85.51	\$0.00
					Totals:	\$85.51	\$85.51	\$85.51

Account: 150 -6060					Description: Utilities		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/1/2022	50,044	PMTRX00004611	Purchases	35012 rent	35012 JAN 2022	KenCo LLC	\$2,432.39	
Entries:	1							
					Net Change	Ending Balance		
Account:	150 -6060		Period 1	Subtotals:	\$2,432.39	\$2,432.39	\$2,432.39	\$0.00
					Totals:	\$2,432.39	\$2,432.39	\$2,432.39

Account: 150 -6070					Description: Telephone		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/10/2022	50,066	PMTRX00004612	Purchases	Payables Trx Entr	546275094	Granite Telecommunications LLC	\$80.80	
1/14/2022	50,166	GLTRX00022227	NON TAXABLI	Payroll Posting 1			\$16.15	
1/22/2022	50,212	PMTRX00004616	Purchases	ACCT # 9626723	138326229	Comcast Cable Communications Manage	\$279.21	
1/25/2022	50,280	GLTRX00022254	NON TAXABLI	Payroll Posting 1			\$16.15	
Entries:	4							
					Net Change	Ending Balance		
Account:	150 -6070		Period 1	Subtotals:	\$392.31	\$392.31	\$392.31	\$0.00
					Totals:	\$392.31	\$392.31	\$392.31

Account: 150 -6090					Description: Supplies		Beginning Balance: \$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/17/2022	50,175	GLTRX00022234			homedepot - duct		\$3.74	
1/17/2022	50,185	GLTRX00022234			HomeDepot- filter		\$32.49	
1/18/2022	50,202	GLTRX00022237	Rexel		Kyle Dec 2021 CC		\$9.52	
1/18/2022	50,207	GLTRX00022241	Selecting Gree		P1 Supplies		\$4.27	
1/22/2022	50,210	PMTRX00004616	Purchases	Payables Trx Entr	884507	Archway Marketing Services	\$5.31	
1/25/2022	50,427	PMTRX00004622	Purchases	Payables Trx Entr	0068492465	McLane Foodservice Inc	\$57.94	
1/25/2022	50,427	PMTRX00004622	Purchases	Payables Trx Entr	0068492465	McLane Foodservice Inc	\$233.15	
1/25/2022	50,430	PMTRX00004622	Purchases	Payables Trx Entr	0068499576	McLane Foodservice Inc		\$3.51
1/25/2022	50,436	PMTRX00004622	Purchases	Payables Trx Entr	0068528280	McLane Foodservice Inc	\$43.41	
1/25/2022	50,436	PMTRX00004622	Purchases	Payables Trx Entr	0068528280	McLane Foodservice Inc	\$196.86	
1/25/2022	50,446	PMTRX00004622	Purchases	Payables Trx Entr	0068551489	McLane Foodservice Inc	\$57.31	
1/25/2022	50,446	PMTRX00004622	Purchases	Payables Trx Entr	0068551489	McLane Foodservice Inc	\$23.44	
1/25/2022	50,455	PMTRX00004622	Purchases	Payables Trx Entr	0068583298	McLane Foodservice Inc	\$212.95	
1/25/2022	50,455	PMTRX00004622	Purchases	Payables Trx Entr	0068583298	McLane Foodservice Inc	\$36.22	
1/25/2022	50,464	PMTRX00004622	Purchases	Payables Trx Entr	0068603520	McLane Foodservice Inc	\$52.53	
1/25/2022	50,464	PMTRX00004622	Purchases	Payables Trx Entr	0068603520	McLane Foodservice Inc	\$146.53	
1/25/2022	50,478	PMTRX00004622	Purchases	Payables Trx Entr	0068631825	McLane Foodservice Inc	\$71.67	
1/25/2022	50,478	PMTRX00004622	Purchases	Payables Trx Entr	0068631825	McLane Foodservice Inc	\$450.24	
1/25/2022	50,488	PMTRX00004622	Purchases	Payables Trx Entr	0068662870	McLane Foodservice Inc	\$46.10	
1/25/2022	50,488	PMTRX00004622	Purchases	Payables Trx Entr	0068662870	McLane Foodservice Inc	\$253.77	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

1/25/2022	50,506	PMTRX00004622	Purchases	Payables Trx Entr	0068693618	McLane Foodservice Inc	\$526.14	
1/25/2022	50,506	PMTRX00004622	Purchases	Payables Trx Entr	0068693618	McLane Foodservice Inc	\$88.07	
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Recl				\$237.22
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Recl				\$720.81

Entries:	24					Net Change	Ending Balance	
				Period 1	Subtotals:	\$1,590.12	\$1,590.12	\$2,551.66
					Totals:	\$1,590.12	\$1,590.12	\$2,551.66

Account: 150 -6090 **Description:** Taco Bell #35012-Gloves **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/25/2022	50,519	GLTRX00022278	Gloves	Supplies P1 Recl			\$720.81	
Entries:	1					Net Change	Ending Balance	
				Period 1	Subtotals:	\$720.81	\$720.81	\$0.00
					Totals:	\$720.81	\$720.81	\$0.00

Account: 150 -6092 **Description:** Taco Bell #35012-Cleaning Supplies **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/25/2022	50,519	GLTRX00022278	Cleaning Supp	Supplies P1 Recl			\$237.22	
Entries:	1					Net Change	Ending Balance	
				Period 1	Subtotals:	\$237.22	\$237.22	\$0.00
					Totals:	\$237.22	\$237.22	\$0.00

Account: 150 -6093 **Description:** Repairs & Maintenance **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/17/2022	50,187	GLTRX00022234		HomeDepot- scre			\$1.08	
1/17/2022	50,189	GLTRX00022234		HomeDepot - drill			\$1.08	
Entries:	2					Net Change	Ending Balance	
				Period 1	Subtotals:	\$2.16	\$2.16	\$0.00
					Totals:	\$2.16	\$2.16	\$0.00

Account: 150 -6110 **Description:** Cash Over/Short **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/4/2022	50,276	GLTRX00022250	Cash +/-	P1W1 SALES				\$28.11
1/11/2022	50,277	GLTRX00022251	Cash +/-	P1W2 SALES				\$0.02
1/18/2022	50,278	GLTRX00022252	Cash +/-	P1W3 SALES				\$19.53
1/25/2022	50,388	GLTRX00022267	Cash +/-	P1W4 Sales				\$1.72
Entries:	4					Net Change	Ending Balance	
				Period 1	Subtotals:	-\$49.38	-\$49.38	\$0.00
					Totals:	-\$49.38	-\$49.38	\$0.00

Account: 150 -6150 **Description:** Office Supplies **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/22/2022	50,246	PMTRX00004616	Purchases	Payables Trx Entr	3497930183	Staples Advantage	\$83.10	
Entries:	1					Net Change	Ending Balance	
				Period 1	Subtotals:	\$83.10	\$83.10	\$0.00
					Totals:	\$83.10	\$83.10	\$0.00

Account: 150 -6240 **Description:** Outside Services **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/1/2022	50,044	PMTRX00004611	Purchases	35012 rent	35012 JAN 2022	KenCo LLC	\$516.25	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

1/10/2022	50,065	PMTRX00004612	Purchases	Payables Trx Entr	INV00235084	Envysion Inc	\$103.10	
1/10/2022	50,086	PMTRX00004612	Purchases	Payables Trx Entr	9166907	Verifone, Inc.	\$8.42	
1/10/2022	50,087	PMTRX00004612	Purchases	Payables Trx Entr	9182907	Verifone, Inc.	\$8.42	
1/16/2022	50,131	PMTRX00004614	Purchases	Payables Trx Entr	12940086	Loomis Armored US, LLC	\$638.08	
1/16/2022	50,136	PMTRX00004614	Purchases	1/10/2022 - 265	68639884	NuCo2 LLC	\$11.03	
1/16/2022	50,149	PMTRX00004614	Purchases	P1 - EREST, BO-	2008022	Taco Bell / YRSG	\$474.79	
1/18/2022	50,200	GLTRX00022237	Talentreef - De	Ken Dec 2021 CC			\$28.85	
1/18/2022	50,203	GLTRX00022237	Labor Law Cor	Kendi Dec 2021 C			\$34.27	
1/22/2022	50,231	PMTRX00004616	Purchases	CO2 RENTAL	68713991	NuCo2 LLC	\$10.98	
1/22/2022	50,236	PMTRX00004616	Purchases	Payables Trx Entr	SI-30471737	Par Tech Inc	\$105.11	
1/25/2022	50,303	PMTRX00004618	Purchases	Payables Trx Entr	56619231	Mood Media	\$30.52	

Entries:	12						Net Change	Ending Balance
				Period 1	Subtotals:		\$1,969.82	\$1,969.82
Account:	150 -6310				Totals:		\$1,969.82	\$1,969.82

Account: 150 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/16/2022	50,131	PMTRX00004614	EXCESS TIME	Payables Trx Entr	12940086	Loomis Armored US, LLC	\$55.40

Entries:	1						Net Change	Ending Balance
				Period 1	Subtotals:		\$55.40	\$55.40
Account:	150 -6311				Totals:		\$55.40	\$55.40

Account: 150 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2022	50,536	GLTRX00022282	12/28 - 12/31/2	Grubhub 1.1.2022		\$113.90	
1/3/2022	50,560	GLTRX00022299	12/27 - 1/2/202	Uber 1.3.2022		\$178.53	
1/4/2022	50,531	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$34.01	
1/5/2022	50,537	GLTRX00022282	1/1 - 1/3/2022	Grubhub 1.5.2022		\$81.82	
1/6/2022	50,541	GLTRX00022286	12/27 - 1/2/202	Doordash 1.6.202		\$903.20	
1/10/2022	50,561	GLTRX00022299	1/3 - 1/9/2022	Uber 1.10.2022		\$195.66	
1/11/2022	50,532	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$25.08	
1/12/2022	50,538	GLTRX00022282	1/4 - 1/10/202	Grubhub 1.12.202		\$154.39	
1/13/2022	50,542	GLTRX00022286	1/3 - 1/10/202	Doordash 1.13.20		\$897.16	
1/17/2022	50,562	GLTRX00022299	1/10 - 16/2022	Uber 1.17.2022		\$201.24	
1/18/2022	50,533	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$24.89	
1/19/2022	50,539	GLTRX00022282	1/11 - 1/17/202	Grubhub 1.19.202		\$189.54	
1/20/2022	50,543	GLTRX00022286	1/10 - 1/17/202	Doordash 1.20.20		\$926.15	
1/24/2022	50,563	GLTRX00022299	1/17 - 1/23/202	Uber 1.24.2022		\$206.99	
1/25/2022	50,534	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$22.80	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 35	CC Fees 12.29 -		\$621.61	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 35	CC Fees 12.29 -		\$4,209.37	
1/25/2022	50,535	GLTRX00022281	Amex Fee 350	CC Fees 12.29 -		\$43.88	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 35	CC Fees 12.29 -		\$170.94	
1/25/2022	50,540	GLTRX00022282	1/18 - 1/24/202	Grubhub 1.25.202		\$225.71	
1/25/2022	50,545	GLTRX00022286	1/17 - 1/23/202	Doordash 1.27.20		\$805.72	

Entries:	21						Net Change	Ending Balance
				Period 1	Subtotals:		\$10,232.59	\$10,232.59
Account:	150 -6520				Totals:		\$10,232.59	\$10,232.59

Account: 150 -6550 **Description:** Uniforms **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2022	50,060	PMTRX00004612	Purchases	Payables Trx Entr	0453021	Delta Promotions LLC	\$58.81
1/25/2022	50,571	GLTRX00022306		Uniforms P1 Recl:			\$121.00

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	2		Net Change	Ending Balance
		Period 1 Subtotals:	\$179.81	\$179.81
Account:	150 -6550	Totals:	\$179.81	\$179.81

Account: 201 -6060	Description: Utilities	Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/25/2022	50,294	PMTRX00004618	Purchases	ACCT # 011999-C	201 2/15/2022	Clifton Water District	\$428.28
1/25/2022	50,319	PMTRX00004618	Purchases	ACCT # 53-11201	764667139	Xcel Energy	\$2,207.41
Entries:	2			Net Change	Ending Balance		
		Period 1 Subtotals:	\$2,635.69	\$2,635.69	\$2,635.69	\$0.00	
Account:	201 -6060	Totals:	\$2,635.69	\$2,635.69	\$2,635.69	\$0.00	

Account: 201 -6070	Description: Telephone	Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2022	50,066	PMTRX00004612	Purchases	Payables Trx Entr	546275094	Granite Telecommunications LLC	\$63.76
1/14/2022	50,166	GLTRX00022227	NON TAXABL	Payroll Posting 1			\$16.15
1/22/2022	50,212	PMTRX00004616	Purchases	ACCT # 9626723	138326229	Comcast Cable Communications Manage	\$314.64
1/25/2022	50,280	GLTRX00022254	NON TAXABL	Payroll Posting 1			\$16.15
Entries:	4			Net Change	Ending Balance		
		Period 1 Subtotals:	\$410.70	\$410.70	\$410.70	\$0.00	
Account:	201 -6070	Totals:	\$410.70	\$410.70	\$410.70	\$0.00	

Account: 201 -6090	Description: Supplies	Beginning Balance:	\$0.00				
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2022	50,077	PMTRX00004612	Purchases	Payables Trx Entr	9418093214	RSCS Smallwares - Restaurant Supply C	\$135.67
1/17/2022	50,175	GLTRX00022234		homedepot - duct			\$3.74
1/18/2022	50,201	GLTRX00022237	Walgreens	Mike Dec 2021 CC			\$21.00
1/18/2022	50,202	GLTRX00022237	Home Depot	Kyle Dec 2021 CC			\$35.78
1/18/2022	50,202	GLTRX00022237	Rexel	Kyle Dec 2021 CC			\$9.52
1/18/2022	50,207	GLTRX00022241	clipboard	P1 Supplies			\$2.09
1/18/2022	50,207	GLTRX00022241	vis-a-via pens	P1 Supplies			\$63.45
1/18/2022	50,207	GLTRX00022241	pen pals	P1 Supplies			\$6.48
1/18/2022	50,207	GLTRX00022241	Selecting Gree	P1 Supplies			\$4.27
1/25/2022	50,438	PMTRX00004622	Purchases	Payables Trx Entr	0068532494	McLane Foodservice Inc	\$25.24
1/25/2022	50,438	PMTRX00004622	Purchases	Payables Trx Entr	0068532494	McLane Foodservice Inc	\$144.02
1/25/2022	50,448	PMTRX00004622	Purchases	Payables Trx Entr	0068553609	McLane Foodservice Inc	\$20.77
1/25/2022	50,448	PMTRX00004622	Purchases	Payables Trx Entr	0068553609	McLane Foodservice Inc	\$89.54
1/25/2022	50,457	PMTRX00004622	Purchases	Payables Trx Entr	0068584218	McLane Foodservice Inc	\$334.48
1/25/2022	50,457	PMTRX00004622	Purchases	Payables Trx Entr	0068584218	McLane Foodservice Inc	\$37.83
1/25/2022	50,466	PMTRX00004622	Purchases	Payables Trx Entr	0068604323	McLane Foodservice Inc	\$261.11
1/25/2022	50,466	PMTRX00004622	Purchases	Payables Trx Entr	0068604323	McLane Foodservice Inc	\$27.22
1/25/2022	50,473	PMTRX00004622	Purchases	Payables Trx Entr	0068627964	McLane Foodservice Inc	
1/25/2022	50,473	PMTRX00004622	Purchases	Payables Trx Entr	0068627964	McLane Foodservice Inc	
1/25/2022	50,480	PMTRX00004622	Purchases	Payables Trx Entr	0068633293	McLane Foodservice Inc	\$28.68
1/25/2022	50,480	PMTRX00004622	Purchases	Payables Trx Entr	0068633293	McLane Foodservice Inc	\$239.55
1/25/2022	50,499	PMTRX00004622	Purchases	Payables Trx Entr	0068664819	McLane Foodservice Inc	\$207.09
1/25/2022	50,499	PMTRX00004622	Purchases	Payables Trx Entr	0068664819	McLane Foodservice Inc	\$27.75
1/25/2022	50,509	PMTRX00004622	Purchases	Payables Trx Entr	0068696784	McLane Foodservice Inc	\$261.12
1/25/2022	50,509	PMTRX00004622	Purchases	Payables Trx Entr	0068696784	McLane Foodservice Inc	\$37.05
1/25/2022	50,515	PMTRX00004622	Purchases	Payables Trx Entr	0068726487	McLane Foodservice Inc	\$177.10
1/25/2022	50,515	PMTRX00004622	Purchases	Supplies Trx Entr	0068726487	McLane Foodservice Inc	\$28.82
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Recl			\$478.60
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Recl			\$539.90

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	29		Net Change	Ending Balance	
		Period 1 Subtotals:	\$1,085.87	\$1,085.87	\$2,229.37
Account:	201 -6090	Totals:	\$1,085.87	\$1,085.87	\$2,229.37

Account: 201 -6092		Description: Taco Bell #18160-Gloves			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/25/2022	50,519	GLTRX00022278	Gloves	Supplies P1 Recl			\$539.90	
Entries:	1			Net Change	Ending Balance			
		Period 1 Subtotals:	\$539.90	\$539.90	\$539.90	\$539.90	\$0.00	
Account:	201 -6092	Totals:	\$539.90	\$539.90	\$539.90	\$539.90	\$0.00	

Account: 201 -6093		Description: Taco Bell #18160-Cleaning Supplies			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/25/2022	50,519	GLTRX00022278	Cleaning Supp	Supplies P1 Recl			\$478.60	
Entries:	1			Net Change	Ending Balance			
		Period 1 Subtotals:	\$478.60	\$478.60	\$478.60	\$478.60	\$0.00	
Account:	201 -6093	Totals:	\$478.60	\$478.60	\$478.60	\$478.60	\$0.00	

Account: 201 -6110		Description: Repairs & Maintenance			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/17/2022	50,182	GLTRX00022234		All Metal Welding			\$15.00	
1/17/2022	50,187	GLTRX00022234		HomeDepot- scre			\$1.08	
1/17/2022	50,189	GLTRX00022234		HomeDepot - drill			\$1.08	
1/25/2022	50,309	PMTRX00004618	Purchases	Payables Trx Entr	H26014	Refrigeration Hardware Supply Corp.	\$136.21	
Entries:	4			Net Change	Ending Balance			
		Period 1 Subtotals:	\$153.37	\$153.37	\$153.37	\$153.37	\$0.00	
Account:	201 -6110	Totals:	\$153.37	\$153.37	\$153.37	\$153.37	\$0.00	

Account: 201 -6150		Description: Cash Over/Short			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/4/2022	50,276	GLTRX00022250	Cash +/-	P1W1 SALES			\$33.42	
1/11/2022	50,277	GLTRX00022251	Cash +/-	P1W2 SALES				\$32.46
1/18/2022	50,278	GLTRX00022252	Cash +/-	P1W3 SALES			\$5.71	
1/25/2022	50,388	GLTRX00022267	Cash +/-	P1W4 Sales				\$17.70
Entries:	4			Net Change	Ending Balance			
		Period 1 Subtotals:	-\$11.03	-\$11.03	\$39.13	\$50.16	\$50.16	
Account:	201 -6150	Totals:	-\$11.03	-\$11.03	\$39.13	\$50.16	\$50.16	

Account: 201 -6240		Description: Office Supplies			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/18/2022	50,207	GLTRX00022241	box of pens	P1 Supplies			\$9.02	
Entries:	1			Net Change	Ending Balance			
		Period 1 Subtotals:	\$9.02	\$9.02	\$9.02	\$9.02	\$0.00	
Account:	201 -6240	Totals:	\$9.02	\$9.02	\$9.02	\$9.02	\$0.00	

Account: 201 -6250		Description: Utensils			Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/25/2022	50,448	PMTRX00004622	Purchases	Payables Trx Entr	0068553609	McLane Foodservice Inc	\$4.63	
1/25/2022	50,509	PMTRX00004622	Purchases	Payables Trx Entr	0068696784	McLane Foodservice Inc	\$4.65	

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

Entries: 2			Net Change	Ending Balance
	Period 1	Subtotals:	\$9.28	\$9.28
Account: 201 -6250		Totals:	\$9.28	\$9.28

Account: 201 -6310 **Description:** Outside Services **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/10/2022	50,065	PMTRX00004612	Purchases	Payables Trx Entr	INV00235084	Envysion Inc	\$218.70	
1/10/2022	50,067	PMTRX00004612	Purchases	12/1 - 12/31/2021	P10227794	HME Electronics Inc.	\$52.00	
1/16/2022	50,131	PMTRX00004614	Purchases	Payables Trx Entr	12940086	Loomis Armored US, LLC	\$574.51	
1/16/2022	50,135	PMTRX00004614	Purchases	1/10/2022 - 219	68639688	NuCo2 LLC	\$10.56	
1/16/2022	50,149	PMTRX00004614	Purchases	P1 - EREST, BO-	2008022	Taco Bell / YRSG	\$460.49	
1/18/2022	50,200	GLTRX00022237	Talentreef - De	Ken Dec 2021 CC			\$28.85	
1/18/2022	50,203	GLTRX00022237	Labor Law Cor	Kendi Dec 2021 C			\$34.27	
1/22/2022	50,229	PMTRX00004616	Purchases	CO2 RENTAL	68717001	NuCo2 LLC	\$19.70	
1/22/2022	50,237	PMTRX00004616	Purchases	Payables Trx Entr	SI-30471762	Par Tech Inc	\$123.87	
1/24/2022	50,266	PMTRX00004617	Purchases	CAM	FEBRUARY 2022 CAM	Coldwell Banker Commercial Prime Prop	\$70.61	
1/25/2022	50,303	PMTRX00004618	Purchases	Payables Trx Entr	56619231	Mood Media	\$20.00	
1/25/2022	50,308	PMTRX00004618	Purchases	1/24/2022 - 151	68813890	NuCo2 LLC	\$10.36	
1/25/2022	50,313	PMTRX00004618	Purchases	Payables Trx Entr	9367908	Verifone, Inc.	\$16.84	

Entries: 13			Net Change	Ending Balance
	Period 1	Subtotals:	\$1,640.76	\$1,640.76
Account: 201 -6310		Totals:	\$1,640.76	\$1,640.76

Account: 201 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/16/2022	50,131	PMTRX00004614	EXCESS TIME	Payables Trx Entr	12940086	Loomis Armored US, LLC	\$22.16	

Entries: 1			Net Change	Ending Balance
	Period 1	Subtotals:	\$22.16	\$22.16
Account: 201 -6311		Totals:	\$22.16	\$22.16

Account: 201 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/1/2022	50,536	GLTRX00022282	12/28 - 12/31/2	Grubhub 1.1.2022			\$119.14	
1/3/2022	50,560	GLTRX00022299	12/27 - 1/2/20	Uber 1.3.2022			\$28.05	
1/4/2022	50,531	GLTRX00022280	Gift Cards Fun	Gift Cards Funds			\$26.22	
1/5/2022	50,537	GLTRX00022282	1/1 - 1/3/2022	Grubhub 1.5.2022			\$58.87	
1/6/2022	50,541	GLTRX00022286	12/27 - 1/2/20	Doordash 1.6.202			\$700.27	
1/10/2022	50,561	GLTRX00022299	1/3 - 1/9/2022	Uber 1.10.2022			\$29.80	
1/11/2022	50,532	GLTRX00022280	Gift Cards Fun	Gift Cards Funds			\$23.18	
1/12/2022	50,538	GLTRX00022282	1/4 - 1/10/202	Grubhub 1.12.202			\$159.02	
1/13/2022	50,542	GLTRX00022286	1/3 - 1/10/202	Doordash 1.13.20			\$665.91	
1/17/2022	50,562	GLTRX00022299	1/10 - 16/2022	Uber 1.17.2022			\$39.09	
1/18/2022	50,533	GLTRX00022280	Gift Cards Fun	Gift Cards Funds			\$18.81	
1/19/2022	50,539	GLTRX00022282	1/11 - 1/17/20	Grubhub 1.19.202			\$159.65	
1/20/2022	50,543	GLTRX00022286	1/10 - 1/17/20	Doordash 1.20.20			\$702.31	
1/24/2022	50,563	GLTRX00022299	1/17 - 1/23/20	Uber 1.24.2022			\$16.72	
1/25/2022	50,534	GLTRX00022280	Gift Cards Fun	Gift Cards Funds			\$10.26	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29 -			\$1.02	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29 -			\$0.58	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29 -			\$0.38	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29 -			\$2.04	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29 -			\$0.45	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 18	CC Fees 12.29 -			\$3,179.72	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29 -			\$0.59	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 18	CC Fees 12.29 -			\$5.08	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 18	CC Fees 12.29 -			\$48.55	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 18	CC Fees 12.29 -			\$352.76	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$1.01	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$2.64	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 181	CC Fees 12.29	-				\$111.54	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$1.97	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$0.72	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$3.35	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$0.83	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$0.61	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$1.39	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$1.59	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$0.67	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$1.25	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$0.39	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$0.94	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$1.07	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$0.19	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$1.12	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$1.06	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$0.61	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$0.97	
1/25/2022	50,535	GLTRX00022281	Amex Fee 181	CC Fees 12.29	-				\$0.15	
1/25/2022	50,540	GLTRX00022282	1/18 - 1/24/2022	Grubhub 1.25.2022					\$117.40	
1/25/2022	50,545	GLTRX00022286	1/17 - 1/23/2022	Doordash 1.27.20					\$631.77	
Entries:	48									

Period 1 Subtotals:						Net Change	Ending Balance		
						\$7,231.71	\$7,231.71	\$7,231.71	\$0.00
Totals:						\$7,231.71	\$7,231.71	\$7,231.71	\$0.00

Account: 201 -6520 **Description: Uniforms** **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2022	50,058	PMTRX00004612	Purchases	Payables Trx Entr	0453434	Delta Promotions LLC	\$60.16
1/22/2022	50,213	PMTRX00004616	Purchases	Payables Trx Entr	0456580	Delta Promotions LLC	\$82.85
1/25/2022	50,297	PMTRX00004618	Purchases	Payables Trx Entr	0458456	Delta Promotions LLC	\$132.32
1/25/2022	50,571	GLTRX00022306		Uniforms P1 Recl:			\$51.95
Entries:	4						
Period 1 Subtotals:						Net Change	Ending Balance
						\$327.28	\$327.28
Totals:						\$327.28	\$327.28

Account: 201 -6550 **Description: Utilities** **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2022	50,047	PMTRX00004611	Purchases	36770 Rent	36770 JAN 2022	KenCo LLC	\$2,708.33
Entries:	1						
Period 1 Subtotals:						Net Change	Ending Balance
						\$2,708.33	\$2,708.33
Totals:						\$2,708.33	\$2,708.33

Account: 250 -6060 **Description: Telephone** **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/14/2022	50,166	GLTRX00022227	NON TAXABL	Payroll Posting 1			\$16.15
1/22/2022	50,212	PMTRX00004616	Purchases	ACCT # 9626723	138326229	Comcast Cable Communications Manage	\$301.63
1/25/2022	50,280	GLTRX00022254	NON TAXABL	Payroll Posting 1			\$16.15
Entries:	3						
Period 1 Subtotals:						Net Change	Ending Balance
						\$333.93	\$333.93
Totals:						\$333.93	\$333.93

Account: 250 -6070 **Description: Telephone** **Beginning Balance:** \$0.00

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

Account: 250 -6090		Description: Supplies				Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
1/17/2022	50,175	GLTRX00022234			homedepot - duct		\$3.74			
1/17/2022	50,188	GLTRX00022234			HomeDepot- lock:		\$12.21			
1/18/2022	50,202	GLTRX00022237	Rexel		Kyle Dec 2021 CC		\$9.52			
1/18/2022	50,207	GLTRX00022241	Selecting Grea		P1 Supplies		\$4.27			
1/22/2022	50,215	PMTRX00004616	Purchases	11973885	HME Electronics Inc.		\$220.52			
1/25/2022	50,440	PMTRX00004622	Purchases	0068532500	McLane Foodservice Inc		\$285.63			
1/25/2022	50,440	PMTRX00004622	Purchases	0068532500	McLane Foodservice Inc		\$38.07			
1/25/2022	50,450	PMTRX00004622	Purchases	0068553615	McLane Foodservice Inc		\$9.68			
1/25/2022	50,459	PMTRX00004622	Purchases	0068584224	McLane Foodservice Inc		\$24.68			
1/25/2022	50,459	PMTRX00004622	Purchases	0068584224	McLane Foodservice Inc		\$39.47			
1/25/2022	50,468	PMTRX00004622	Purchases	0068604339	McLane Foodservice Inc		\$2.24			
1/25/2022	50,482	PMTRX00004622	Purchases	0068633305	McLane Foodservice Inc		\$232.29			
1/25/2022	50,482	PMTRX00004622	Purchases	0068633305	McLane Foodservice Inc		\$38.38			
1/25/2022	50,501	PMTRX00004622	Purchases	0068664833	McLane Foodservice Inc		\$535.25			
1/25/2022	50,501	PMTRX00004622	Purchases	0068664833	McLane Foodservice Inc		\$80.63			
1/25/2022	50,511	PMTRX00004622	Purchases	0068696790	McLane Foodservice Inc		\$62.31			
1/25/2022	50,511	PMTRX00004622	Purchases	0068696790	McLane Foodservice Inc		\$265.66			
1/25/2022	50,517	PMTRX00004622	Purchases	0068726493	McLane Foodservice Inc		\$64.78			
1/25/2022	50,517	PMTRX00004622	Purchases	0068726493	McLane Foodservice Inc		\$366.20			
1/25/2022	50,519	GLTRX00022278	P1 Supplies to		Supplies P1 Recl			\$448.06		
1/25/2022	50,519	GLTRX00022278	P1 Supplies to		Supplies P1 Recl			\$844.11		
Entries:	21					Net Change	Ending Balance			
				Period 1	Subtotals:		\$1,003.36	\$1,003.36	\$2,295.53	\$1,292.17
Account: 250 -6090				Totals:			\$1,003.36	\$1,003.36	\$2,295.53	\$1,292.17

Account: 250 -6092		Description: Taco Bell #36770-Gloves				Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
1/25/2022	50,519	GLTRX00022278	Gloves		Supplies P1 Recl		\$844.11			
Entries:	1					Net Change	Ending Balance			
				Period 1	Subtotals:		\$844.11	\$844.11	\$844.11	\$0.00
Account: 250 -6092				Totals:			\$844.11	\$844.11	\$844.11	\$0.00

Account: 250 -6093		Description: Taco Bell #36770-Cleaning Supplies				Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
1/25/2022	50,519	GLTRX00022278	Cleaning Supp		Supplies P1 Recl		\$448.06			
Entries:	1					Net Change	Ending Balance			
				Period 1	Subtotals:		\$448.06	\$448.06	\$448.06	\$0.00
Account: 250 -6093				Totals:			\$448.06	\$448.06	\$448.06	\$0.00

Account: 250 -6110		Description: Repairs & Maintenance				Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
1/17/2022	50,184	GLTRX00022234			HomeDepot- ceda		\$33.75			
1/17/2022	50,187	GLTRX00022234			HomeDepot- scre		\$1.08			
1/17/2022	50,189	GLTRX00022234			HomeDepot - drill		\$1.08			
Entries:	3					Net Change	Ending Balance			
				Period 1	Subtotals:		\$35.91	\$35.91	\$35.91	\$0.00
Account: 250 -6110				Totals:			\$35.91	\$35.91	\$35.91	\$0.00

Account: 250 -6150		Description: Cash Over/Short				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/4/2022	50,276	GLTRX00022250	Cash +/-		P1W1 SALES		\$17.35	

1/11/2022	50,277	GLTRX00022251	Cash +/-	P1W2 SALES			\$51.51	
1/18/2022	50,278	GLTRX00022252	Cash +/-	P1W3 SALES				\$79.42
1/25/2022	50,388	GLTRX00022267	Cash +/-	P1W4 Sales				\$7.62

Entries:	4						Net Change	Ending Balance	
					Period 1	Subtotals:	-\$18.18	-\$18.18	\$68.86
Account:	250 -6150					Totals:	-\$18.18	-\$18.18	\$68.86

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/22/2022	50,245	PMTRX00004616	Purchases	Payables Trx Entr	3497852200	Staples Advantage	\$141.05
1/22/2022	50,275	GLTRX00022249		king size markers			\$10.48

Entries:	2						Net Change	Ending Balance	
					Period 1	Subtotals:	\$151.53	\$151.53	\$151.53
Account:	250 -6240					Totals:	\$151.53	\$151.53	\$151.53

Account: 250 -6310 **Description:** Outside Services **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2022	50,047	PMTRX00004611	Purchases	36770 Rent	36770 JAN 2022	KenCo LLC	\$500.42
1/10/2022	50,055	PMTRX00004612	SNOW REMO	SNOW REMOVAI	13537	APS - Alpine Property Services	\$1,076.25
1/10/2022	50,065	PMTRX00004612	Purchases	Payables Trx Entr	INV00235084	Envysion Inc	\$103.11
1/16/2022	50,127	PMTRX00004614	Purchases	Payables Trx Entr	95618	Goodwin Services, Inc.	\$675.00
1/16/2022	50,131	PMTRX00004614	Purchases	Payables Trx Entr	12940086	Loomis Armored US, LLC	\$703.52
1/16/2022	50,133	PMTRX00004614	Purchases	1/6/2022 - 261	68628318	NuCo2 LLC	\$10.92
1/16/2022	50,139	PMTRX00004614	Purchases	Payables Trx Entr	0101527121365	Orkin	\$69.00
1/16/2022	50,149	PMTRX00004614	Purchases	P1 - EREST, BO-	2008022	Taco Bell / YRSG	\$458.79
1/18/2022	50,200	GLTRX00022237	Talentreef - De	Ken Dec 2021 CC			\$28.87
1/18/2022	50,203	GLTRX00022237	Labor Law Cor	Kendi Dec 2021 C			\$34.30
1/25/2022	50,303	PMTRX00004618	Purchases	Payables Trx Entr	56619231	Mood Media	\$24.23
1/25/2022	50,317	PMTRX00004618	Purchases	ACCT # 22-8508€	0663356-0581-3	Waste Management	\$421.30

Entries:	12						Net Change	Ending Balance	
					Period 1	Subtotals:	\$4,105.71	\$4,105.71	\$4,105.71
Account:	250 -6310					Totals:	\$4,105.71	\$4,105.71	\$4,105.71

Account: 250 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/16/2022	50,131	PMTRX00004614	EXCESS TIME	Payables Trx Entr	12940086	Loomis Armored US, LLC	\$5.54

Entries:	1						Net Change	Ending Balance	
					Period 1	Subtotals:	\$5.54	\$5.54	\$5.54
Account:	250 -6311					Totals:	\$5.54	\$5.54	\$5.54

Account: 250 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2022	50,531	GLTRX00022280	Gift Cards Fun	Gift Cards Funds			\$17.67
1/6/2022	50,541	GLTRX00022286	12/27 - 1/2/202	Doordash 1.6.202			\$405.47
1/11/2022	50,532	GLTRX00022280	Gift Cards Fun	Gift Cards Funds			\$17.67
1/13/2022	50,542	GLTRX00022286	1/3 - 1/10/202	Doordash 1.13.20			\$551.45
1/18/2022	50,533	GLTRX00022280	Gift Cards Fun	Gift Cards Funds			\$11.59
1/20/2022	50,543	GLTRX00022286	1/10 - 1/17/20	Doordash 1.20.20			\$599.71
1/25/2022	50,534	GLTRX00022280	Gift Cards Fun	Gift Cards Funds			\$8.93
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$2.07
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$2.50
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$3.37
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$2.56
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$2.93

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

1/25/2022	50,535	GLTRX00022281	BOFA Fee 36	CC Fees 12.29	-			\$45.19
1/25/2022	50,535	GLTRX00022281	BOFA Fee 36	CC Fees 12.29	-			\$211.57
1/25/2022	50,535	GLTRX00022281	BOFA Fee 36	CC Fees 12.29	-			\$2,291.45
1/25/2022	50,535	GLTRX00022281	BOFA Fee 36	CC Fees 12.29	-			\$2.74
1/25/2022	50,535	GLTRX00022281	BOFA Fee 36	CC Fees 12.29	-			\$31.70
1/25/2022	50,535	GLTRX00022281	BOFA Fee 36	CC Fees 12.29	-			\$181.99
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$1.06
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$0.56
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$1.08
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$0.79
1/25/2022	50,535	GLTRX00022281	BOFA Fee 36	CC Fees 12.29	-			\$57.48
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$1.75
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$0.78
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$0.98
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$0.20
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$2.35
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$2.32
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$0.11
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$0.55
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$0.97
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$0.77
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$0.78
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$2.55
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$1.11
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$0.70
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$2.76
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$1.82
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$1.05
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29	-			\$1.06
1/25/2022	50,545	GLTRX00022286	1/17 - 1/23/2022	Doordash 1.27.20				\$535.97

Entries:	42							
						Net Change	Ending Balance	
			Period 1	Subtotals:		\$5,010.11	\$5,010.11	\$5,010.11
Account:	250 -6520			Totals:		\$5,010.11	\$5,010.11	\$5,010.11
								\$0.00

Account:	301 -6060	Description:	Utilities	Beginning Balance:				\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/25/2022	50,311	PMTRX00004618	Purchases	ACCT 4.15998.10	301 1/30/2022	Ute Water	\$1,599.69	
1/25/2022	50,319	PMTRX00004618	Purchases	ACCT # 53-11201	764667139	Xcel Energy	\$2,182.64	
Entries:	2						Net Change	Ending Balance
							\$3,782.33	\$3,782.33
			Period 1	Subtotals:			\$3,782.33	\$3,782.33
Account:	301 -6060			Totals:			\$3,782.33	\$3,782.33
								\$0.00

Account:	301 -6070	Description:	Telephone	Beginning Balance:				\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/10/2022	50,066	PMTRX00004612	Purchases	Payables Trx Entr	546275094	Granite Telecommunications LLC	\$66.43	
1/22/2022	50,212	PMTRX00004616	Purchases	ACCT # 9626723	138326229	Comcast Cable Communications Manage	\$290.83	
Entries:	2						Net Change	Ending Balance
							\$357.26	\$357.26
			Period 1	Subtotals:			\$357.26	\$357.26
Account:	301 -6070			Totals:			\$357.26	\$357.26
								\$0.00

Account:	301 -6090	Description:	Supplies	Beginning Balance:				\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/10/2022	50,084	PMTRX00004612	Purchases	Payables Trx Entr	3496903297	Staples Advantage	\$54.08	
1/17/2022	50,175	GLTRX00022234		homedepot - duct			\$3.74	
1/18/2022	50,202	GLTRX00022237	Rexel	Kyle Dec 2021 CC			\$9.52	
1/18/2022	50,207	GLTRX00022241	Selecting Gree	P1 Supplies			\$4.27	
1/25/2022	50,426	PMTRX00004622	Purchases	Payables Trx Entr	0068492462	McLane Foodservice Inc	\$214.32	

1/25/2022	50,426	PMTRX00004622	Purchases	Payables Trx Entr	0068492462	McLane Foodservice Inc	\$38.71	
1/25/2022	50,435	PMTRX00004622	Purchases	Payables Trx Entr	0068528279	McLane Foodservice Inc	\$479.94	
1/25/2022	50,435	PMTRX00004622	Purchases	Payables Trx Entr	0068528279	McLane Foodservice Inc	\$61.37	
1/25/2022	50,445	PMTRX00004622	Purchases	Payables Trx Entr	0068551487	McLane Foodservice Inc	\$31.75	
1/25/2022	50,445	PMTRX00004622	Purchases	Payables Trx Entr	0068551487	McLane Foodservice Inc	\$16.48	
1/25/2022	50,454	PMTRX00004622	Purchases	Payables Trx Entr	0068583297	McLane Foodservice Inc	\$29.71	
1/25/2022	50,454	PMTRX00004622	Purchases	Payables Trx Entr	0068583297	McLane Foodservice Inc	\$133.01	
1/25/2022	50,463	PMTRX00004622	Purchases	Payables Trx Entr	0068603519	McLane Foodservice Inc	\$32.82	
1/25/2022	50,463	PMTRX00004622	Purchases	Payables Trx Entr	0068603519	McLane Foodservice Inc	\$131.33	
1/25/2022	50,477	PMTRX00004622	Purchases	Payables Trx Entr	0068631824	McLane Foodservice Inc	\$28.99	
1/25/2022	50,477	PMTRX00004622	Purchases	Payables Trx Entr	0068631824	McLane Foodservice Inc	\$94.57	
1/25/2022	50,487	PMTRX00004622	Purchases	Payables Trx Entr	0068662869	McLane Foodservice Inc	\$141.71	
1/25/2022	50,487	PMTRX00004622	Purchases	Payables Trx Entr	0068662869	McLane Foodservice Inc	\$44.39	
1/25/2022	50,505	PMTRX00004622	Purchases	Payables Trx Entr	0068693616	McLane Foodservice Inc	\$130.13	
1/25/2022	50,505	PMTRX00004622	Purchases	Payables Trx Entr	0068693616	McLane Foodservice Inc	\$34.37	
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Recl				\$361.12
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Recl				\$456.08

Entries: 22

				Net Change	Ending Balance			
				Period 1 Subtotals:	\$898.01	\$898.01	\$1,715.21	\$817.20
Account: 301 -6090				Totals:	\$898.01	\$898.01	\$1,715.21	\$817.20

Account: 301 -6092 **Description: Taco Bell #2080-Gloves** **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/25/2022	50,519	GLTRX00022278	Gloves	Supplies P1 Recl		\$456.08	

Entries: 1

				Net Change	Ending Balance			
				Period 1 Subtotals:	\$456.08	\$456.08	\$456.08	\$0.00
Account: 301 -6092				Totals:	\$456.08	\$456.08	\$456.08	\$0.00

Account: 301 -6093 **Description: Taco Bell #2080-Cleaning Supplies** **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/25/2022	50,519	GLTRX00022278	Cleaning Supp	Supplies P1 Recl		\$361.12	

Entries: 1

				Net Change	Ending Balance			
				Period 1 Subtotals:	\$361.12	\$361.12	\$361.12	\$0.00
Account: 301 -6093				Totals:	\$361.12	\$361.12	\$361.12	\$0.00

Account: 301 -6110 **Description: Repairs & Maintenance** **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2022	50,079	PMTRX00004612	Purchases	Payables Trx Entr	28721109	RSCS Parts Connection from Parts Town	\$253.37
1/17/2022	50,177	GLTRX00022234				All Metal Welding	\$25.00
1/17/2022	50,178	GLTRX00022234				HomeDepot - jb w	\$6.49
1/17/2022	50,187	GLTRX00022234				HomeDepot- scre	\$1.08
1/17/2022	50,189	GLTRX00022234				HomeDepot - drill	\$1.08
1/22/2022	50,222	PMTRX00004616	Purchases	Payables Trx Entr	4113	MTS Refrigeration & Appliance Repair	\$232.65

Entries: 6

				Net Change	Ending Balance			
				Period 1 Subtotals:	\$519.67	\$519.67	\$519.67	\$0.00
Account: 301 -6110				Totals:	\$519.67	\$519.67	\$519.67	\$0.00

Account: 301 -6150 **Description: Cash Over/Short** **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2022	50,276	GLTRX00022250	Cash +/-	P1W1 SALES			\$6.54
1/11/2022	50,277	GLTRX00022251	Cash +/-	P1W2 SALES			\$32.40
1/18/2022	50,278	GLTRX00022252	Cash +/-	P1W3 SALES			\$5.85
1/25/2022	50,388	GLTRX00022267	Cash +/-	P1W4 Sales		\$6.60	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

Entries:	4						Net Change	Ending Balance	
			Period 1	Subtotals:			-\$38.19	-\$38.19	\$6.60
Account:	301 -6150			Totals:			-\$38.19	-\$38.19	\$6.60

Account: 301 -6240 **Description:** Office Supplies **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2022	50,084	PMTRX00004612	Purchases Payables Trx Entr	3496903297	Staples Advantage	\$21.65	
Entries:	1					Net Change	Ending Balance
			Period 1	Subtotals:		\$21.65	\$21.65
Account:	301 -6240			Totals:		\$21.65	\$21.65

Account: 301 -6310 **Description:** Outside Services **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2022	50,045	PMTRX00004611	Purchases 2080 rent	2080 JAN 2022	FCPT Four Corners Operating Partnershi	\$131.53	
1/10/2022	50,065	PMTRX00004612	Purchases Payables Trx Entr	INV00235084	Envysion Inc	\$108.52	
1/10/2022	50,074	PMTRX00004612	Purchases 12/31/2021 - 366	68562810	NuCo2 LLC	\$7.77	
1/10/2022	50,086	PMTRX00004612	Purchases Payables Trx Entr	9166907	Verifone, Inc.	\$8.42	
1/10/2022	50,086	PMTRX00004612	Purchases Payables Trx Entr	9166907	Verifone, Inc.	\$8.42	
1/16/2022	50,129	PMTRX00004614	Purchases 1/1/2022 - 1/31/2	P10232152	HME Electronics Inc.	\$52.00	
1/16/2022	50,131	PMTRX00004614	Purchases Payables Trx Entr	12940086	Loomis Armored US, LLC	\$591.39	
1/16/2022	50,134	PMTRX00004614	Purchases 1/10/2022 - 131	68640724	NuCo2 LLC	\$7.94	
1/16/2022	50,149	PMTRX00004614	Purchases P1 - EREST, BO-	2008022	Taco Bell / YRSG	\$455.49	
1/18/2022	50,200	GLTRX00022237	Talentreef - De Ken Dec 2021 CC			\$28.85	
1/18/2022	50,203	GLTRX00022237	Labor Law Cor Kendi Dec 2021 C			\$34.27	
1/22/2022	50,227	PMTRX00004616	Purchases CO2 RENTAL	68716674	NuCo2 LLC	\$34.15	
1/22/2022	50,234	PMTRX00004616	Purchases Payables Trx Entr	SI-30471555	Par Tech Inc	\$123.87	
1/25/2022	50,299	PMTRX00004618	Purchases Payables Trx Entr	95707	Goodwin Services, Inc.	\$245.00	
1/25/2022	50,303	PMTRX00004618	Purchases Payables Trx Entr	56619231	Mood Media	\$20.00	
1/25/2022	50,307	PMTRX00004618	Purchases 1/24/2022- 151	68813889	NuCo2 LLC	\$7.99	
Entries:	16					Net Change	Ending Balance
			Period 1	Subtotals:		\$1,865.61	\$1,865.61
Account:	301 -6310			Totals:		\$1,865.61	\$1,865.61

Account: 301 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/16/2022	50,131	PMTRX00004614	EXCESS TIME Payables Trx Entr	12940086	Loomis Armored US, LLC	\$13.85	
Entries:	1					Net Change	Ending Balance
			Period 1	Subtotals:		\$13.85	\$13.85
Account:	301 -6311			Totals:		\$13.85	\$13.85

Account: 301 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2022	50,536	GLTRX00022282	12/28 - 12/31/2021		Grubhub 1.1.2022	\$51.08	
1/3/2022	50,560	GLTRX00022299	12/27 - 1/2/2022		Uber 1.3.2022	\$25.80	
1/4/2022	50,531	GLTRX00022280	Gift Cards Fun		Gift Cards Funds	\$32.49	
1/5/2022	50,537	GLTRX00022282	1/1 - 1/3/2022		Grubhub 1.5.2022	\$51.43	
1/6/2022	50,541	GLTRX00022286	12/27 - 1/2/2022		Doordash 1.6.2022	\$251.36	
1/10/2022	50,561	GLTRX00022299	1/3 - 1/9/2022		Uber 1.10.2022	\$32.37	
1/11/2022	50,532	GLTRX00022280	Gift Cards Fun		Gift Cards Funds	\$32.30	
1/12/2022	50,538	GLTRX00022282	1/4 - 1/10/2022		Grubhub 1.12.2022	\$50.33	
1/13/2022	50,542	GLTRX00022286	1/3 - 1/10/2022		Doordash 1.13.2022	\$307.19	
1/17/2022	50,562	GLTRX00022299	1/10 - 16/2022		Uber 1.17.2022	\$14.61	
1/18/2022	50,533	GLTRX00022280	Gift Cards Fun		Gift Cards Funds	\$20.14	
1/19/2022	50,539	GLTRX00022282	1/11 - 1/17/2022		Grubhub 1.19.2022	\$73.06	

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

Account: 350 -6070		Description: Telephone				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
1/14/2022	50,166	GLTRX00022227	NON TAXABLI	Payroll Posting 1			\$16.15		
1/16/2022	50,125	PMTRX00004614	Purchases	ACCT # 1121910	1/13/2022	ELEVATE FIBER	\$95.95		
1/22/2022	50,212	PMTRX00004616	Purchases	ACCT # 9626723	138326229	Comcast Cable Communications Manage	\$211.60		
1/25/2022	50,280	GLTRX00022254	NON TAXABLI	Payroll Posting 1			\$16.15		
Entries:	4								
						Net Change	Ending Balance		
				Period 1 Subtotals:		\$339.85	\$339.85	\$339.85	\$0.00
Account: 350 -6070				Totals:		\$339.85	\$339.85	\$339.85	\$0.00

Account: 350 -6090		Description: Supplies				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
1/17/2022	50,174	GLTRX00022234		Homedepot - batt			\$17.34		
1/17/2022	50,175	GLTRX00022234		homedepot - duct			\$3.74		
1/17/2022	50,181	GLTRX00022234		HomeDepot- bulb			\$62.88		
1/17/2022	50,183	GLTRX00022234		Ace Hardware			\$2.48		
1/18/2022	50,202	GLTRX00022237	Rexel	Kyle Dec 2021 CC			\$9.52		
1/18/2022	50,207	GLTRX00022241	Selecting Gree	P1 Supplies			\$4.27		
1/22/2022	50,217	PMTRX00004616	Purchases	Payables Trx Entr	11971443	HME Electronics Inc.	\$204.25		
1/25/2022	50,439	PMTRX00004622	Purchases	Payables Trx Entr	0068532496	McLane Foodservice Inc	\$17.55		
1/25/2022	50,439	PMTRX00004622	Purchases	Payables Trx Entr	0068532496	McLane Foodservice Inc	\$94.95		
1/25/2022	50,449	PMTRX00004622	Purchases	Payables Trx Entr	0068553611	McLane Foodservice Inc	\$52.17		
1/25/2022	50,449	PMTRX00004622	Purchases	Payables Trx Entr	0068553611	McLane Foodservice Inc	\$264.61		
1/25/2022	50,458	PMTRX00004622	Purchases	Payables Trx Entr	0068584220	McLane Foodservice Inc	\$44.18		
1/25/2022	50,458	PMTRX00004622	Purchases	Payables Trx Entr	0068584220	McLane Foodservice Inc	\$380.63		
1/25/2022	50,467	PMTRX00004622	Purchases	Payables Trx Entr	0068604328	McLane Foodservice Inc	\$274.93		
1/25/2022	50,467	PMTRX00004622	Purchases	Payables Trx Entr	0068604328	McLane Foodservice Inc	\$20.79		
1/25/2022	50,474	PMTRX00004622	Purchases	Payables Trx Entr	0068627966	McLane Foodservice Inc			\$79.67
1/25/2022	50,474	PMTRX00004622	Purchases	Payables Trx Entr	0068627966	McLane Foodservice Inc			\$6.96
1/25/2022	50,481	PMTRX00004622	Purchases	Payables Trx Entr	0068633297	McLane Foodservice Inc	\$52.16		
1/25/2022	50,481	PMTRX00004622	Purchases	Payables Trx Entr	0068633297	McLane Foodservice Inc	\$586.29		
1/25/2022	50,500	PMTRX00004622	Purchases	Payables Trx Entr	0068664823	McLane Foodservice Inc	\$79.13		
1/25/2022	50,500	PMTRX00004622	Purchases	Payables Trx Entr	0068664823	McLane Foodservice Inc	\$679.24		
1/25/2022	50,510	PMTRX00004622	Purchases	Payables Trx Entr	0068696786	McLane Foodservice Inc	\$27.46		
1/25/2022	50,510	PMTRX00004622	Purchases	Payables Trx Entr	0068696786	McLane Foodservice Inc	\$168.39		
1/25/2022	50,516	PMTRX00004622	Purchases	Payables Trx Entr	0068726489	McLane Foodservice Inc	\$405.54		
1/25/2022	50,516	PMTRX00004622	Purchases	Payables Trx Entr	0068726489	McLane Foodservice Inc	\$49.02		
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Recl					\$556.39
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Recl					\$1,309.84
Entries:	27								
						Net Change	Ending Balance		
				Period 1 Subtotals:		\$1,548.66	\$1,548.66	\$3,501.52	\$1,952.86
Account: 350 -6090				Totals:		\$1,548.66	\$1,548.66	\$3,501.52	\$1,952.86

Account: 350 -6092		Description: Gloves				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
1/25/2022	50,519	GLTRX00022278	Gloves	Supplies P1 Recl			\$1,309.84		
Entries:	1								
						Net Change	Ending Balance		
				Period 1 Subtotals:		\$1,309.84	\$1,309.84	\$1,309.84	\$0.00
Account: 350 -6092				Totals:		\$1,309.84	\$1,309.84	\$1,309.84	\$0.00

Account: 350 -6093		Description: Cleaning Supplies				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
1/25/2022	50,519	GLTRX00022278	Cleaning Supp	Supplies P1 Recl			\$556.39		

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

Entries:	1				
			Net Change	Ending Balance	
		Period 1 Subtotals:	\$556.39	\$556.39	\$0.00
Account:	350 -6093	Totals:	\$556.39	\$556.39	\$556.39 \$0.00

Account: 350 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2022	50,187	GLTRX00022234			HomeDepot- scre	\$1.08	
1/17/2022	50,189	GLTRX00022234			HomeDepot - drill	\$1.08	
1/18/2022	50,207	GLTRX00022241	SPRING TOR:		P1 Supplies	\$56.42	
1/22/2022	50,216	PMTRX00004616	Purchases	11971430	HME Electronics Inc.	\$305.00	
1/22/2022	50,218	PMTRX00004616	Purchases	220113/02	Louder Refrigeration Inc	\$174.00	

Entries:	5				
			Net Change	Ending Balance	
		Period 1 Subtotals:	\$537.58	\$537.58	\$0.00
Account:	350 -6110	Totals:	\$537.58	\$537.58	\$537.58 \$0.00

Account: 350 -6150 **Description:** Cash Over/Short **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2022	50,276	GLTRX00022250	Cash +/-		P1W1 SALES	\$14.48	
1/11/2022	50,277	GLTRX00022251	Cash +/-		P1W2 SALES	\$103.89	
1/18/2022	50,278	GLTRX00022252	Cash +/-		P1W3 SALES	\$9.30	
1/25/2022	50,388	GLTRX00022267	Cash +/-		P1W4 Sales		\$3.42

Entries:	4				
			Net Change	Ending Balance	
		Period 1 Subtotals:	\$124.25	\$124.25	\$127.67 \$3.42
Account:	350 -6150	Totals:	\$124.25	\$124.25	\$127.67 \$3.42

Account: 350 -6250 **Description:** Utensils **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/25/2022	50,481	PMTRX00004622	Purchases	0068633297	McLane Foodservice Inc	\$37.04	

Entries:	1				
			Net Change	Ending Balance	
		Period 1 Subtotals:	\$37.04	\$37.04	\$37.04 \$0.00
Account:	350 -6250	Totals:	\$37.04	\$37.04	\$37.04 \$0.00

Account: 350 -6310 **Description:** Outside Services **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2022	50,046	PMTRX00004611	Purchases	36772 JAN 2022	KenCo LLC	\$708.68	
1/10/2022	50,056	PMTRX00004612	SNOW REMO	13513	APS - Alpine Property Services	\$693.00	
1/10/2022	50,065	PMTRX00004612	Purchases	INV00235084	Envysion Inc	\$100.42	
1/10/2022	50,086	PMTRX00004612	Purchases	9166907	Verifone, Inc.	\$8.46	
1/10/2022	50,086	PMTRX00004612	Purchases	9166907	Verifone, Inc.	\$8.46	
1/16/2022	50,128	PMTRX00004614	Purchases	95622	Goodwin Services, Inc.	\$600.00	
1/16/2022	50,131	PMTRX00004614	Purchases	12940086	Loomis Armored US, LLC	\$705.65	
1/16/2022	50,132	PMTRX00004614	Purchases	68631126	NuCo2 LLC	\$10.59	
1/16/2022	50,138	PMTRX00004614	Purchases	0101527021365	Orkin	\$69.00	
1/16/2022	50,149	PMTRX00004614	Purchases	2008022	Taco Bell / YRSG	\$458.79	
1/18/2022	50,200	GLTRX00022237	Talentreef - De		Ken Dec 2021 CC	\$28.85	
1/18/2022	50,203	GLTRX00022237	Labor Law Cor		Kendi Dec 2021 C	\$34.27	
1/25/2022	50,303	PMTRX00004618	Purchases	56619231	Mood Media	\$25.88	
1/25/2022	50,318	PMTRX00004618	Purchases	0663355-0581-5	Waste Management	\$413.48	

Entries:	14				
			Net Change	Ending Balance	
		Period 1 Subtotals:	\$3,865.53	\$3,865.53	\$3,865.53 \$0.00
Account:	350 -6310	Totals:	\$3,865.53	\$3,865.53	\$3,865.53 \$0.00

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

Account: 350 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/16/2022	50,131	PMTRX00004614	EXCESS TIME Payables Trx Entr	12940086	Loomis Armored US, LLC	\$36.01	
Entries: 1						Net Change	Ending Balance
						Period 1 Subtotals:	
						\$36.01	\$36.01
Account: 350 -6311						Totals:	\$36.01
						\$36.01	\$36.01

Account: 350 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2022	50,531	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$14.06	
1/6/2022	50,541	GLTRX00022286	12/27 - 1/2/2022	Doordash 1.6.2022		\$218.60	
1/11/2022	50,532	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$9.88	
1/13/2022	50,542	GLTRX00022286	1/3 - 1/10/2022	Doordash 1.13.2022		\$202.55	
1/18/2022	50,533	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$9.88	
1/20/2022	50,543	GLTRX00022286	1/10 - 1/17/2022	Doordash 1.20.2022		\$250.81	
1/25/2022	50,534	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$8.93	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$1.86	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$1.45	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.58	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.10	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$1.01	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 367	CC Fees 12.29 -		\$38.92	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 367	CC Fees 12.29 -		\$171.62	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 367	CC Fees 12.29 -		\$1,941.97	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 367	CC Fees 12.29 -		\$2.68	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 367	CC Fees 12.29 -		\$26.78	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 367	CC Fees 12.29 -		\$184.09	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.27	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.84	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 367	CC Fees 12.29 -		\$60.12	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.43	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.33	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.10	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.84	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.86	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.55	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.41	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.17	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$1.03	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.50	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.80	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$1.39	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.10	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.39	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.79	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.32	
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -		\$0.80	
1/25/2022	50,545	GLTRX00022286	1/17 - 1/23/2022	Doordash 1.27.2022		\$180.23	
Entries: 39						Net Change	Ending Balance
						Period 1 Subtotals:	
						\$3,337.04	\$3,337.04
Account: 350 -6520						Totals:	\$3,337.04
						\$3,337.04	\$3,337.04

Account: 350 -6550 **Description:** Uniforms **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2022	50,059	PMTRX00004612	Purchases	Payables Trx Entr	0452933	Delta Promotions LLC	\$63.97
1/10/2022	50,103	GLTRX00022212		Delta INV 045377			\$61.54
1/16/2022	50,122	PMTRX00004614	Purchases	Payables Trx Entr	0455599	Delta Promotions LLC	\$67.01
1/18/2022	50,205	GLTRX00022239		Delta INV 045377			\$61.54

1/18/2022	50,206	GLTRX00022240	Back Out Journal							\$61.54
Entries:	5									
						Net Change	Ending Balance			
Account: 350 -6550				Period 1	Subtotals:	\$192.52	\$192.52	\$254.06	\$61.54	
				Totals:		\$192.52	\$192.52	\$254.06	\$61.54	

Account: 401 -6060			Description: Utilities				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
1/1/2022	50,042	PMTRX00004611	Purchases	5011 rent	5011 JAN 2022	KenCo LLC			\$2,692.20	
Entries:	1									
						Net Change	Ending Balance			
Account: 401 -6060				Period 1	Subtotals:	\$2,692.20	\$2,692.20	\$2,692.20	\$0.00	
				Totals:		\$2,692.20	\$2,692.20	\$2,692.20	\$0.00	

Account: 401 -6070			Description: Telephone				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
1/10/2022	50,066	PMTRX00004612	Purchases	Payables Trx Entr	546275094	Granite Telecommunications LLC			\$64.20	
1/14/2022	50,166	GLTRX00022227	NON TAXABLI	Payroll Posting 1					\$16.15	
1/22/2022	50,212	PMTRX00004616	Purchases	ACCT # 9626723	138326229	Comcast Cable Communications Manage			\$290.83	
1/25/2022	50,280	GLTRX00022254	NON TAXABLI	Payroll Posting 1					\$16.15	
Entries:	4									
						Net Change	Ending Balance			
Account: 401 -6070				Period 1	Subtotals:	\$387.33	\$387.33	\$387.33	\$0.00	
				Totals:		\$387.33	\$387.33	\$387.33	\$0.00	

Account: 401 -6090			Description: Supplies				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
1/16/2022	50,141	PMTRX00004614	Purchases	Payables Trx Entr	9418157172	RSCS Smallwares - Restaurant Supply C			\$2.39	
1/16/2022	50,143	PMTRX00004614	Purchases	Payables Trx Entr	9418144532	RSCS Smallwares - Restaurant Supply C			\$72.70	
1/17/2022	50,175	GLTRX00022234		homedepot - duct					\$3.74	
1/17/2022	50,180	GLTRX00022234		HomeDepot- outle					\$25.35	
1/18/2022	50,202	GLTRX00022237	Rexel	Kyle Dec 2021 CC					\$9.52	
1/18/2022	50,207	GLTRX00022241	Selecting Gree	P1 Supplies					\$4.27	
1/25/2022	50,433	PMTRX00004622	Purchases	Payables Trx Entr	0068528272	McLane Foodservice Inc			\$117.32	
1/25/2022	50,433	PMTRX00004622	Purchases	Payables Trx Entr	0068528272	McLane Foodservice Inc			\$26.04	
1/25/2022	50,443	PMTRX00004622	Purchases	Payables Trx Entr	0068551475	McLane Foodservice Inc			\$109.70	
1/25/2022	50,443	PMTRX00004622	Purchases	Payables Trx Entr	0068551475	McLane Foodservice Inc			\$21.40	
1/25/2022	50,452	PMTRX00004622	Purchases	Payables Trx Entr	0068583291	McLane Foodservice Inc			\$8.36	
1/25/2022	50,452	PMTRX00004622	Purchases	Payables Trx Entr	0068583291	McLane Foodservice Inc			\$14.97	
1/25/2022	50,461	PMTRX00004622	Purchases	Payables Trx Entr	0068603513	McLane Foodservice Inc			\$116.61	
1/25/2022	50,461	PMTRX00004622	Purchases	Payables Trx Entr	0068603513	McLane Foodservice Inc			\$25.40	
1/25/2022	50,475	PMTRX00004622	Purchases	Payables Trx Entr	0068631815	McLane Foodservice Inc			\$31.75	
1/25/2022	50,475	PMTRX00004622	Purchases	Payables Trx Entr	0068631815	McLane Foodservice Inc			\$167.96	
1/25/2022	50,485	PMTRX00004622	Purchases	Payables Trx Entr	0068662863	McLane Foodservice Inc			\$35.68	
1/25/2022	50,485	PMTRX00004622	Purchases	Payables Trx Entr	0068662863	McLane Foodservice Inc			\$207.12	
1/25/2022	50,503	PMTRX00004622	Purchases	Payables Trx Entr	0068693610	McLane Foodservice Inc			\$231.83	
1/25/2022	50,503	PMTRX00004622	Purchases	Payables Trx Entr	0068693610	McLane Foodservice Inc			\$35.13	
1/25/2022	50,513	PMTRX00004622	Purchases	Payables Trx Entr	0068723767	McLane Foodservice Inc			\$202.08	
1/25/2022	50,513	PMTRX00004622	Purchases	Payables Trx Entr	0068723767	McLane Foodservice Inc			\$35.49	
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Recl					\$299.02	
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Recl					\$537.72	
Entries:	24									
						Net Change	Ending Balance			
Account: 401 -6090				Period 1	Subtotals:	\$668.07	\$668.07	\$1,504.81	\$836.74	
				Totals:		\$668.07	\$668.07	\$1,504.81	\$836.74	

Account: 401 -6092			Description: Taco Bell #5011-Gloves				Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

1/25/2022	50,519	GLTRX00022278	Gloves	Supplies P1 Recl				\$537.72		
Entries: 1										
						Net Change	Ending Balance			
						Period 1 Subtotals:	\$537.72	\$537.72	\$537.72	\$0.00
Account: 401 -6092						Totals:	\$537.72	\$537.72	\$537.72	\$0.00

Account: 401 -6093						Description: Taco Bell #5011-Cleaning Supplies		Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit					
1/25/2022	50,519	GLTRX00022278	Cleaning Supp	Supplies P1 Recl		\$299.02						
Entries: 1									Net Change	Ending Balance		
						Period 1 Subtotals:	\$299.02	\$299.02	\$299.02	\$0.00		
Account: 401 -6093						Totals:	\$299.02	\$299.02	\$299.02	\$0.00		

Account: 401 -6110						Description: Repairs & Maintenance		Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit					
1/10/2022	50,078	PMTRX00004612	Purchases	Payables Trx Entr	28732307	\$212.68						
1/17/2022	50,187	GLTRX00022234		HomeDepot- scre		\$1.08						
1/17/2022	50,189	GLTRX00022234		HomeDepot - drill		\$1.08						
Entries: 3									Net Change	Ending Balance		
						Period 1 Subtotals:	\$214.84	\$214.84	\$214.84	\$0.00		
Account: 401 -6110						Totals:	\$214.84	\$214.84	\$214.84	\$0.00		

Account: 401 -6120						Description: Taco Bell #5011-Equipment <\$2500		Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit					
1/16/2022	50,152	PMTRX00004614	P400	Payables Trx Entr	9287908	\$601.35						
Entries: 1									Net Change	Ending Balance		
						Period 1 Subtotals:	\$601.35	\$601.35	\$601.35	\$0.00		
Account: 401 -6120						Totals:	\$601.35	\$601.35	\$601.35	\$0.00		

Account: 401 -6150						Description: Cash Over/Short		Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit					
1/4/2022	50,276	GLTRX00022250	Cash +/-	P1W1 SALES		\$23.57						
1/11/2022	50,277	GLTRX00022251	Cash +/-	P1W2 SALES			\$12.80					
1/18/2022	50,278	GLTRX00022252	Cash +/-	P1W3 SALES		\$11.45						
1/25/2022	50,388	GLTRX00022267	Cash +/-	P1W4 Sales			\$4.24					
Entries: 4									Net Change	Ending Balance		
						Period 1 Subtotals:	\$17.98	\$17.98	\$35.02	\$17.04		
Account: 401 -6150						Totals:	\$17.98	\$17.98	\$35.02	\$17.04		

Account: 401 -6310						Description: Outside Services		Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
1/1/2022	50,042	PMTRX00004611	Purchases	5011 rent	5011 JAN 2022	\$208.33				
1/10/2022	50,065	PMTRX00004612	Purchases	Payables Trx Entr	INV00235084	\$108.52				
1/10/2022	50,072	PMTRX00004612	Purchases	12/29/2021 - 75	68534053	\$9.61				
1/10/2022	50,086	PMTRX00004612	Purchases	Payables Trx Entr	9166907	\$8.42				
1/10/2022	50,086	PMTRX00004612	Purchases	Payables Trx Entr	9166907	\$8.42				
1/16/2022	50,129	PMTRX00004614	Purchases	1/1/2022 - 1/31/2	P10232152	\$52.00				
1/16/2022	50,131	PMTRX00004614	Purchases	Payables Trx Entr	12940086	\$533.63				
1/16/2022	50,149	PMTRX00004614	Purchases	P1 - EREST, BO-	2008022	\$455.49				
1/18/2022	50,200	GLTRX00022237	Talentreef - De	Ken Dec 2021 CC		\$28.85				
1/18/2022	50,203	GLTRX00022237	Labor Law Cor	Kendi Dec 2021 C		\$34.27				
1/22/2022	50,225	PMTRX00004616	Purchases	1/13/2022 - 94	68769110	\$10.53				
1/22/2022	50,230	PMTRX00004616	Purchases	CO2 RENTAL	68716680	\$28.58				

1/22/2022	50,235	PMTRX00004616	Purchases	Payables Trx Entr	SI-30471689	Par Tech Inc	\$109.32	
1/25/2022	50,303	PMTRX00004618	Purchases	Payables Trx Entr	56619231	Mood Media	\$20.00	
Entries:	14							
							Net Change	Ending Balance
Account: 401 -6310				Period 1 Subtotals:			\$1,615.97	\$1,615.97
							\$1,615.97	\$1,615.97
							\$1,615.97	\$0.00
							\$1,615.97	\$0.00

Account: 401 -6311			Description: Outside Services Extras				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name		Debit	Credit
1/16/2022	50,131	PMTRX00004614	Purchases	Payables Trx Entr	12940086	Loomis Armored US, LLC		\$11.08	
Entries:	1								
							Net Change	Ending Balance	
Account: 401 -6311				Period 1 Subtotals:			\$11.08	\$11.08	
							\$11.08	\$11.08	
							\$11.08	\$0.00	
							\$11.08	\$0.00	

Account: 401 -6520			Description: Credit Card Charges				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name		Debit	Credit
1/1/2022	50,536	GLTRX00022282	12/28 - 12/31/2	Grubhub 1.1.2022				\$8.41	
1/4/2022	50,531	GLTRX00022280		Gift Cards Fun		Gift Cards Funds		\$13.49	
1/5/2022	50,537	GLTRX00022282	1/1 - 1/3/2022	Grubhub 1.5.2022				\$24.76	
1/6/2022	50,541	GLTRX00022286	12/27 - 1/2/202	Doordash 1.6.202				\$159.58	
1/10/2022	50,561	GLTRX00022299	1/3 - 1/9/2022	Uber 1.10.2022				\$3.16	
1/11/2022	50,532	GLTRX00022280		Gift Cards Fun		Gift Cards Funds		\$19.95	
1/12/2022	50,538	GLTRX00022282	1/4 - 1/10/2022	Grubhub 1.12.202				\$29.67	
1/13/2022	50,542	GLTRX00022286	1/3 - 1/10/2022	Doordash 1.13.20				\$129.26	
1/17/2022	50,562	GLTRX00022299	1/10 - 16/2022	Uber 1.17.2022				\$47.47	
1/18/2022	50,533	GLTRX00022280		Gift Cards Fun		Gift Cards Funds		\$15.58	
1/19/2022	50,539	GLTRX00022282	1/11 - 1/17/202	Grubhub 1.19.202				\$44.23	
1/20/2022	50,543	GLTRX00022286	1/10 - 1/17/202	Doordash 1.20.20				\$169.87	
1/24/2022	50,563	GLTRX00022299	1/17 - 1/23/202	Uber 1.24.2022				\$11.45	
1/25/2022	50,534	GLTRX00022280		Gift Cards Fun		Gift Cards Funds		\$12.92	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$2.07	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$1.95	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$0.86	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$3.19	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$4.31	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 50	CC Fees 12.29 -				\$2,405.73	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$1.55	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 50	CC Fees 12.29 -				\$2.46	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 50	CC Fees 12.29 -				\$27.59	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 50	CC Fees 12.29 -				\$162.14	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$1.35	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$1.06	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 50	CC Fees 12.29 -				\$62.21	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$0.64	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$2.00	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$1.86	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$2.36	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$2.38	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$0.51	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$2.69	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$2.06	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$1.80	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$0.60	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$1.46	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$1.62	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$1.02	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$1.02	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$2.53	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$2.94	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -				\$1.12	

1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -			\$1.61	
1/25/2022	50,535	GLTRX00022281	Amex Fee 501	CC Fees 12.29 -			\$2.70	
1/25/2022	50,540	GLTRX00022282	1/18 - 1/24/202	Grubhub 1.25,202			\$37.60	
1/25/2022	50,545	GLTRX00022286	1/17 - 1/23/202	Doordash 1.27.20			\$124.41	

Entries:	48						Net Change	Ending Balance
				Period 1	Subtotals:		\$3,561.20	\$3,561.20
					Totals:		\$3,561.20	\$3,561.20

Account: 401 -6520 **Description:** Uniforms **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2022	50,102	GLTRX00022211		Delta INV 045425		\$19.73	
1/25/2022	50,571	GLTRX00022306		Uniforms P1 Recl:		\$116.20	

Entries:	2						Net Change	Ending Balance
				Period 1	Subtotals:		\$135.93	\$135.93
					Totals:		\$135.93	\$135.93

Account: 401 -6550 **Description:** Utilities **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2022	50,048	PMTRX00004611	Purchases	36771 Rent	36771 JAN 2022	KenCo LLC	\$2,250.00

Entries:	1						Net Change	Ending Balance
				Period 1	Subtotals:		\$2,250.00	\$2,250.00
					Totals:		\$2,250.00	\$2,250.00

Account: 450 -6060 **Description:** Telephone **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/14/2022	50,166	GLTRX00022227	NON TAXABLI	Payroll Posting 1		\$16.15	
1/22/2022	50,212	PMTRX00004616	Purchases	ACCT # 9626723	138326229	Comcast Cable Communications Manage	\$271.25
1/25/2022	50,280	GLTRX00022254	NON TAXABLI	Payroll Posting 1		\$16.15	
1/25/2022	50,280	GLTRX00022254	NON TAXABLI	Payroll Posting 1		\$95.45	
1/25/2022	50,425	GLTRX00022274		Payroll reclass 1			\$95.45

Entries:	5						Net Change	Ending Balance
				Period 1	Subtotals:		\$303.55	\$399.00
					Totals:		\$303.55	\$399.00

Account: 450 -6070 **Description:** Telephone **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2022	50,076	PMTRX00004612	Purchases	Payables Trx Entr	9418123951	RSCS Smallwares - Restaurant Supply C	\$102.04
1/16/2022	50,142	PMTRX00004614	Purchases	Payables Trx Entr	9418137750	RSCS Smallwares - Restaurant Supply C	\$73.64
1/17/2022	50,175	GLTRX00022234		homedepot - duct		\$3.72	
1/17/2022	50,176	GLTRX00022234		HomeDepot - bulk		\$73.00	
1/18/2022	50,202	GLTRX00022237	Rexel	Kyle Dec 2021 CC		\$9.52	
1/18/2022	50,207	GLTRX00022241	Selecting Gree	P1 Supplies		\$4.23	
1/25/2022	50,425	GLTRX00022274		Payroll reclass 1		\$95.45	
1/25/2022	50,429	PMTRX00004622	Purchases	Payables Trx Entr	0068494433	McLane Foodservice Inc	\$17.86
1/25/2022	50,429	PMTRX00004622	Purchases	Payables Trx Entr	0068494433	McLane Foodservice Inc	\$113.12
1/25/2022	50,441	PMTRX00004622	Purchases	Payables Trx Entr	0068532504	McLane Foodservice Inc	\$18.47
1/25/2022	50,441	PMTRX00004622	Purchases	Payables Trx Entr	0068532504	McLane Foodservice Inc	\$34.57
1/25/2022	50,451	PMTRX00004622	Purchases	Payables Trx Entr	0068553618	McLane Foodservice Inc	\$2.60
1/25/2022	50,460	PMTRX00004622	Purchases	Payables Trx Entr	0068584228	McLane Foodservice Inc	\$138.44
1/25/2022	50,460	PMTRX00004622	Purchases	Payables Trx Entr	0068584228	McLane Foodservice Inc	\$19.70
1/25/2022	50,469	PMTRX00004622	Purchases	Payables Trx Entr	0068604346	McLane Foodservice Inc	\$12.17
1/25/2022	50,469	PMTRX00004622	Purchases	Payables Trx Entr	0068604346	McLane Foodservice Inc	\$58.50
1/25/2022	50,483	PMTRX00004622	Purchases	Payables Trx Entr	0068633313	McLane Foodservice Inc	\$132.28
1/25/2022	50,483	PMTRX00004622	Purchases	Payables Trx Entr	0068633313	McLane Foodservice Inc	\$19.89

1/25/2022	50,502	PMTRX00004622	Purchases	Payables Trx Entr	0068664841	McLane Foodservice Inc	\$47.96	
1/25/2022	50,502	PMTRX00004622	Purchases	Payables Trx Entr	0068664841	McLane Foodservice Inc	\$335.69	
1/25/2022	50,512	PMTRX00004622	Purchases	Payables Trx Entr	0068696794	McLane Foodservice Inc	\$168.05	
1/25/2022	50,512	PMTRX00004622	Purchases	Payables Trx Entr	0068696794	McLane Foodservice Inc	\$28.63	
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Reck				\$157.38
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Reck				\$451.45

Entries: 24

						Net Change	Ending Balance	
Account: 450 -6090				Period 1	Subtotals:	\$900.70	\$900.70	\$1,509.53
				Totals:		\$900.70	\$900.70	\$1,509.53

Account: 450 -6092 **Description:** Gloves **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
1/25/2022	50,519	GLTRX00022278	Gloves	Supplies P1 Reck		\$451.45		
Entries: 1						Net Change	Ending Balance	
				Period 1	Subtotals:	\$451.45	\$451.45	\$451.45
Account: 450 -6092				Totals:		\$451.45	\$451.45	\$451.45

Account: 450 -6093 **Description:** Cleaning Supplies **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
1/25/2022	50,519	GLTRX00022278	Cleaning Supp	Supplies P1 Reck		\$157.38		
Entries: 1						Net Change	Ending Balance	
				Period 1	Subtotals:	\$157.38	\$157.38	\$157.38
Account: 450 -6093				Totals:		\$157.38	\$157.38	\$157.38

Account: 450 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
1/17/2022	50,187	GLTRX00022234		HomeDepot- scre		\$1.09		
1/17/2022	50,189	GLTRX00022234		HomeDepot - drill		\$1.11		
Entries: 2						Net Change	Ending Balance	
				Period 1	Subtotals:	\$2.20	\$2.20	\$2.20
Account: 450 -6110				Totals:		\$2.20	\$2.20	\$2.20

Account: 450 -6150 **Description:** Cash Over/Short **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
1/4/2022	50,276	GLTRX00022250	Cash +/-	P1W1 SALES		\$1.09		
1/11/2022	50,277	GLTRX00022251	Cash +/-	P1W2 SALES		\$22.60		
1/18/2022	50,278	GLTRX00022252	Cash +/-	P1W3 SALES		\$0.67		
1/25/2022	50,388	GLTRX00022267	Cash +/-	P1W4 Sales		\$9.09		
Entries: 4						Net Change	Ending Balance	
				Period 1	Subtotals:	\$33.45	\$33.45	\$33.45
Account: 450 -6150				Totals:		\$33.45	\$33.45	\$33.45

Account: 450 -6310 **Description:** Outside Services **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/1/2022	50,048	PMTRX00004611	Purchases	36771 Rent	36771 JAN 2022	KenCo LLC	\$563.22
1/10/2022	50,065	PMTRX00004612	Purchases	Payables Trx Entr	INV00235084	Envysion Inc	\$99.66
1/10/2022	50,088	PMTRX00004612	Purchases	Payables Trx Entr	9199907	Verifone, Inc.	\$17.42
1/16/2022	50,131	PMTRX00004614	Purchases	Payables Trx Entr	12940086	Loomis Armored US, LLC	\$684.03
1/16/2022	50,137	PMTRX00004614	Purchases	Payables Trx Entr	0101526921365	Orkin	\$69.00
1/16/2022	50,149	PMTRX00004614	Purchases	P1 - EREST, BOF	2008022	Taco Bell / YRSG	\$448.79
1/18/2022	50,200	GLTRX00022237	Talentreef - De	Ken Dec 2021 CC			\$28.83
1/18/2022	50,203	GLTRX00022237	Labor Law Cor	Kendi Dec 2021 C			\$34.26

1/25/2022	50,303	PMTRX00004618	Purchases	Payables Trx Entr	56619231	Mood Media	\$24.23		
1/25/2022	50,315	PMTRX00004618	Purchases	Payables Trx Entr	37749	Western Slope Fire & Safety Inc	\$404.01		
1/25/2022	50,316	PMTRX00004618	Purchases	ACCT # 38515-34	0529316-1087-8	Waste Management	\$565.91		
Entries: 11							Net Change	Ending Balance	
Account: 450 -6310				Period 1 Subtotals:			\$2,939.36	\$2,939.36	\$2,939.36
				Totals:			\$2,939.36	\$2,939.36	\$2,939.36

Account: 450 -6311			Description: Outside Services Extras				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
1/16/2022	50,131	PMTRX00004614	EXCESS TIME	Payables Trx Entr	12940086	Loomis Armored US, LLC	\$11.08		
1/25/2022	50,316	PMTRX00004618	Purchases	ACCT # 38515-34	0529316-1087-8	Waste Management	\$150.00		
Entries: 2							Net Change	Ending Balance	
Account: 450 -6311				Period 1 Subtotals:			\$161.08	\$161.08	\$0.00
				Totals:			\$161.08	\$161.08	\$0.00

Account: 450 -6520			Description: Credit Card Charges				Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
1/4/2022	50,531	GLTRX00022280	Gift Cards Fun	Gift Cards Funds			\$6.08		
1/6/2022	50,541	GLTRX00022286	12/27 - 1/2/202	Doordash 1.6.202			\$100.41		
1/11/2022	50,532	GLTRX00022280	Gift Cards Fun	Gift Cards Funds			\$9.50		
1/13/2022	50,542	GLTRX00022286	1/3 - 1/10/2022	Doordash 1.13.20			\$48.11		
1/18/2022	50,533	GLTRX00022280	Gift Cards Fun	Gift Cards Funds			\$7.22		
1/20/2022	50,543	GLTRX00022286	1/10 - 1/17/202	Doordash 1.20.20			\$34.58		
1/25/2022	50,534	GLTRX00022280	Gift Cards Fun	Gift Cards Funds			\$5.70		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$2.13		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$3.96		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$0.79		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$1.72		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$2.49		
1/25/2022	50,535	GLTRX00022281	BOFA Fee 367	CC Fees 12.29 -			\$30.13		
1/25/2022	50,535	GLTRX00022281	BOFA Fee 367	CC Fees 12.29 -			\$129.59		
1/25/2022	50,535	GLTRX00022281	BOFA Fee 367	CC Fees 12.29 -			\$1,446.08		
1/25/2022	50,535	GLTRX00022281	BOFA Fee 367	CC Fees 12.29 -			\$2.25		
1/25/2022	50,535	GLTRX00022281	BOFA Fee 367	CC Fees 12.29 -			\$23.02		
1/25/2022	50,535	GLTRX00022281	BOFA Fee 367	CC Fees 12.29 -			\$139.76		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$1.81		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$0.97		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$0.47		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$0.73		
1/25/2022	50,535	GLTRX00022281	BOFA Fee 367	CC Fees 12.29 -			\$56.49		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$1.47		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$2.36		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$0.62		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$1.98		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$0.82		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$1.47		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$1.43		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$0.62		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$0.60		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$0.40		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$0.17		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$0.46		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$0.40		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$4.29		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$2.22		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$0.66		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$0.45		
1/25/2022	50,535	GLTRX00022281	Amex Fee 367	CC Fees 12.29 -			\$1.46		
1/25/2022	50,545	GLTRX00022286	1/17 - 1/23/202	Doordash 1.27.20			\$17.29		

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

Entries:	42		Net Change	Ending Balance
			\$2,093.16	\$2,093.16
			\$2,093.16	\$0.00
Account: 450 -6520			Totals:	\$2,093.16

Account: 450 -6550 **Description:** Uniforms **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/16/2022	50,119	PMTRX00004614	Purchases	Payables Trx Entr	0454331	Delta Promotions LLC	\$15.79	
1/16/2022	50,120	PMTRX00004614	Purchases	Payables Trx Entr	0454292	Delta Promotions LLC	\$114.02	
1/25/2022	50,296	PMTRX00004618	Purchases	Payables Trx Entr	0457708	Delta Promotions LLC	\$21.62	
Entries: 3					Net Change	Ending Balance		
			\$151.43	\$151.43	\$151.43	\$0.00		
Account: 450 -6550			Totals:	\$151.43	\$151.43	\$151.43	\$0.00	

Account: 501 -6060 **Description:** Utilities **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/25/2022	50,293	PMTRX00004618	Purchases	ACCT # 012171-C	501 2/5/2022	City of Fruita	\$256.75	
1/25/2022	50,312	PMTRX00004618	Purchases	ACCT # 5.28816.	501 1/30/2022	Ute Water	\$176.60	
1/25/2022	50,319	PMTRX00004618	Purchases	ACCT # 53-11201	764667139	Xcel Energy	\$2,585.95	
Entries: 3					Net Change	Ending Balance		
			\$3,019.30	\$3,019.30	\$3,019.30	\$0.00		
Account: 501 -6060			Totals:	\$3,019.30	\$3,019.30	\$3,019.30	\$0.00	

Account: 501 -6070 **Description:** Telephone **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/10/2022	50,066	PMTRX00004612	Purchases	Payables Trx Entr	546275094	Granite Telecommunications LLC	\$63.42	
1/14/2022	50,166	GLTRX00022227	NON TAXABLI	Payroll Posting 1			\$16.15	
1/22/2022	50,212	PMTRX00004616	Purchases	ACCT # 9626723	138326229	Comcast Cable Communications Manage	\$278.98	
1/25/2022	50,280	GLTRX00022254	NON TAXABLI	Payroll Posting 1			\$16.15	
Entries: 4					Net Change	Ending Balance		
			\$374.70	\$374.70	\$374.70	\$0.00		
Account: 501 -6070			Totals:	\$374.70	\$374.70	\$374.70	\$0.00	

Account: 501 -6090 **Description:** Supplies **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
1/10/2022	50,075	PMTRX00004612	Purchases	Payables Trx Entr	9418130238	RSCS Smallwares - Restaurant Supply C	\$118.04	
1/17/2022	50,175	GLTRX00022234		homedepot - duct			\$3.74	
1/17/2022	50,179	GLTRX00022234		Home Depot- bulk			\$13.91	
1/18/2022	50,202	GLTRX00022237	Rexel	Kyle Dec 2021 CC			\$9.52	
1/18/2022	50,207	GLTRX00022241	Selecting Gree	P1 Supplies			\$4.27	
1/22/2022	50,239	PMTRX00004616	Purchases	Payables Trx Entr	9418192910	RSCS Smallwares - Restaurant Supply C	\$34.68	
1/25/2022	50,300	PMTRX00004618	Purchases	Payables Trx Entr	11974519	HME Electronics Inc.	\$46.87	
1/25/2022	50,434	PMTRX00004622	Purchases	Payables Trx Entr	0068528273	McLane Foodservice Inc	\$114.62	
1/25/2022	50,434	PMTRX00004622	Purchases	Payables Trx Entr	0068528273	McLane Foodservice Inc	\$22.32	
1/25/2022	50,444	PMTRX00004622	Purchases	Payables Trx Entr	0068551477	McLane Foodservice Inc	\$14.67	
1/25/2022	50,444	PMTRX00004622	Purchases	Payables Trx Entr	0068551477	McLane Foodservice Inc	\$149.85	
1/25/2022	50,453	PMTRX00004622	Purchases	Payables Trx Entr	0068583292	McLane Foodservice Inc	\$15.20	
1/25/2022	50,453	PMTRX00004622	Purchases	Payables Trx Entr	0068583292	McLane Foodservice Inc	\$99.93	
1/25/2022	50,462	PMTRX00004622	Purchases	Payables Trx Entr	0068603514	McLane Foodservice Inc	\$13.24	
1/25/2022	50,462	PMTRX00004622	Purchases	Payables Trx Entr	0068603514	McLane Foodservice Inc	\$109.74	
1/25/2022	50,476	PMTRX00004622	Purchases	Payables Trx Entr	0068631816	McLane Foodservice Inc	\$12.87	
1/25/2022	50,476	PMTRX00004622	Purchases	Payables Trx Entr	0068631816	McLane Foodservice Inc	\$87.82	
1/25/2022	50,486	PMTRX00004622	Purchases	Payables Trx Entr	0068662864	McLane Foodservice Inc	\$217.07	
1/25/2022	50,486	PMTRX00004622	Purchases	Payables Trx Entr	0068662864	McLane Foodservice Inc	\$30.05	
1/25/2022	50,504	PMTRX00004622	Purchases	Payables Trx Entr	0068693611	McLane Foodservice Inc	\$158.74	

1/25/2022	50,504	PMTRX00004622	Purchases	Payables Trx Entr	0068693611	McLane Foodservice Inc	\$22.02	
1/25/2022	50,514	PMTRX00004622	Purchases	Payables Trx Entr	0068723770	McLane Foodservice Inc	\$204.48	
1/25/2022	50,514	PMTRX00004622	Purchases	Payables Trx Entr	0068723770	McLane Foodservice Inc	\$26.08	
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Reck				\$301.26
1/25/2022	50,519	GLTRX00022278	P1 Supplies to	Supplies P1 Reck				\$539.58

Entries: 25

						Net Change	Ending Balance	
Period 1	Subtotals:					\$688.89	\$688.89	\$1,529.73
Account: 501 -6090					Totals:	\$688.89	\$688.89	\$1,529.73

Account: 501 -6092 **Description:** Taco Bell #23390-Gloves **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/25/2022	50,519	GLTRX00022278	Gloves	Supplies P1 Reck		\$539.58	
Entries: 1						Net Change	Ending Balance
Period 1	Subtotals:					\$539.58	\$539.58
Account: 501 -6092					Totals:	\$539.58	\$539.58

Account: 501 -6093 **Description:** Taco Bell #23390-Cleaning Supplies **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/25/2022	50,519	GLTRX00022278	Cleaning Supp	Supplies P1 Reck		\$301.26	
Entries: 1						Net Change	Ending Balance
Period 1	Subtotals:					\$301.26	\$301.26
Account: 501 -6093					Totals:	\$301.26	\$301.26

Account: 501 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/17/2022	50,187	GLTRX00022234		HomeDepot- scre		\$1.08	
1/17/2022	50,189	GLTRX00022234		HomeDepot - drill		\$1.08	
1/25/2022	50,304	PMTRX00004618	Purchases	Payables Trx Entr	4117	MTS Refrigeration & Appliance Repair	\$503.92
Entries: 3						Net Change	Ending Balance
Period 1	Subtotals:					\$506.08	\$506.08
Account: 501 -6110					Totals:	\$506.08	\$506.08

Account: 501 -6150 **Description:** Cash Over/Short **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/4/2022	50,276	GLTRX00022250	Cash +/-	P1W1 SALES		\$37.02	
1/11/2022	50,277	GLTRX00022251	Cash +/-	P1W2 SALES		\$17.69	
1/18/2022	50,278	GLTRX00022252	Cash +/-	P1W3 SALES			\$5.92
1/25/2022	50,388	GLTRX00022267	Cash +/-	P1W4 Sales		\$8.63	
Entries: 4						Net Change	Ending Balance
Period 1	Subtotals:					\$57.42	\$57.42
Account: 501 -6150					Totals:	\$57.42	\$57.42

Account: 501 -6310 **Description:** Outside Services **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/10/2022	50,065	PMTRX00004612	Purchases	Payables Trx Entr	INV00235084	Envysion Inc	\$108.27
1/10/2022	50,067	PMTRX00004612	Purchases	12/1 - 12/31/2021	P10227794	HME Electronics Inc.	\$52.00
1/10/2022	50,086	PMTRX00004612	Purchases	Payables Trx Entr	9166907	Verifone, Inc.	\$8.66
1/16/2022	50,131	PMTRX00004614	Purchases	Payables Trx Entr	12940086	Loomis Armored US, LLC	\$532.45
1/16/2022	50,149	PMTRX00004614	Purchases	P1 - EREST, BOF	2008022	Taco Bell / YRSQ	\$465.49
1/18/2022	50,200	GLTRX00022237	Talentreef - De	Ken Dec 2021 CC		\$28.85	
1/18/2022	50,203	GLTRX00022237	Labor Law Cor	Kendi Dec 2021 C		\$34.27	
1/22/2022	50,224	PMTRX00004616	Purchases	1/13/2022 - 142	68769109	NuCo2 LLC	\$10.34

1/22/2022	50,228	PMTRX00004616	Purchases	CO2 RENTAL	68716677	NuCo2 LLC	\$27.74	
1/22/2022	50,232	PMTRX00004616	Purchases	Payables Trx Entr	SI-30471372	Par Tech Inc	\$109.32	
1/22/2022	50,248	PMTRX00004616	Purchases	Payables Trx Entr	9335909	Verifone, Inc.	\$8.66	
1/25/2022	50,303	PMTRX00004618	Purchases	Payables Trx Entr	56619231	Mood Media	\$25.61	

Entries:	12						Net Change	Ending Balance
				Period 1	Subtotals:		\$1,411.66	\$1,411.66
					Totals:		\$1,411.66	\$1,411.66

Account: 501 -6310 **Description: Outside Services Extras** **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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1/16/2022	50,131	PMTRX00004614	EXCESS TIME	Payables Trx Entr	12940086	Loomis Armored US, LLC	\$11.08	
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Entries:	1						Net Change	Ending Balance
				Period 1	Subtotals:		\$11.08	\$11.08
					Totals:		\$11.08	\$11.08

Account: 501 -6311 **Description: Credit Card Charges** **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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1/1/2022	50,536	GLTRX00022282	12/28 - 12/31/2021	Grubhub 1.1.2022		\$10.59	
1/3/2022	50,560	GLTRX00022299	12/27 - 1/2/2022	Uber 1.3.2022		\$18.56	
1/4/2022	50,531	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$19.00	
1/6/2022	50,541	GLTRX00022286	12/27 - 1/2/2022	Doordash 1.6.2022		\$104.17	
1/10/2022	50,561	GLTRX00022299	1/3 - 1/9/2022	Uber 1.10.2022		\$17.65	
1/11/2022	50,532	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$24.13	
1/12/2022	50,538	GLTRX00022282	1/4 - 1/10/2022	Grubhub 1.12.2022		\$22.42	
1/13/2022	50,542	GLTRX00022286	1/3 - 1/10/2022	Doordash 1.13.2022		\$117.77	
1/17/2022	50,562	GLTRX00022299	1/10 - 16/2022	Uber 1.17.2022		\$9.25	
1/18/2022	50,533	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$13.87	
1/19/2022	50,539	GLTRX00022282	1/11 - 1/17/2022	Grubhub 1.19.2022		\$13.74	
1/20/2022	50,543	GLTRX00022286	1/10 - 1/17/2022	Doordash 1.20.2022		\$50.99	
1/24/2022	50,563	GLTRX00022299	1/17 - 1/23/2022	Uber 1.24.2022		\$7.78	
1/25/2022	50,534	GLTRX00022280	Gift Cards Fun	Gift Cards Funds		\$8.74	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$2.30	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$0.50	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$0.85	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.13	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.75	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 23	CC Fees 12.29 -		\$2,195.46	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$0.95	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 23	CC Fees 12.29 -		\$3.03	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 23	CC Fees 12.29 -		\$29.68	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 23	CC Fees 12.29 -		\$213.45	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$2.19	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$0.17	
1/25/2022	50,535	GLTRX00022281	BOFA Fee 23	CC Fees 12.29 -		\$73.04	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.80	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.19	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.15	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$2.16	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.35	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.47	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.25	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.47	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.82	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$0.92	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$0.41	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.43	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.92	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$2.53	
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$0.55	

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

1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.24
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.34
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$1.82
1/25/2022	50,535	GLTRX00022281	Amex Fee 233	CC Fees 12.29 -		\$0.82
1/25/2022	50,540	GLTRX00022282	1/18 - 1/24/202	Grubhub 1.25.202		\$6.95
1/25/2022	50,545	GLTRX00022286	1/17 - 1/23/202	Doordash 1.27.20		\$131.54

Entries: 48

				<u>Net Change</u>	<u>Ending Balance</u>	
Period 1	Subtotals:			\$3,128.29	\$3,128.29	\$3,128.29
Account: 501 -6520	Totals:			\$3,128.29	\$3,128.29	\$3,128.29

Account: 501 -6550 Description: Uniforms Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
1/25/2022	50,571	GLTRX00022306	Uniforms P1 Recl:			\$83.20	

Entries: 1

				<u>Net Change</u>	<u>Ending Balance</u>	
Period 1	Subtotals:			\$83.20	\$83.20	\$83.20
Account: 501 -6550	Totals:			\$83.20	\$83.20	\$83.20

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	105	\$0.00	\$123,168.78	\$123,168.78	\$133,277.33	\$10,108.55