

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.
 General Ledger

Ranges: From: To: Subtotal By: Period Include: Posting
 Date: 6/15/2022 7/12/2022 550 -6550 Sorted By: Segment1
 Account: 101 -6060

Account: 101 -6060		Description: Utilities					Beginning Balance:		\$15,548.96
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/24/2022	53,629	PMTRX00004683	Purchases	ACCT # 00004371	101B 7/1/2022	City Of Grand Junction	\$14.38		
6/24/2022	53,630	PMTRX00004683	Purchases	ACCT # 00004371	101 7/1/2022	City Of Grand Junction	\$474.01		
6/24/2022	53,701	PMTRX00004683	Purchases	ACCT # 53-11201	784747073	Xcel Energy	\$2,770.44		
Entries: 3							Net Change	Ending Balance	
		Period 7 Subtotals:					\$3,258.83	\$18,807.79	\$3,258.83 \$0.00
Account: 101 -6060		Totals:					\$3,258.83	\$18,807.79	\$3,258.83 \$0.00

Account: 101 -6070		Description: Telephone					Beginning Balance:		\$1,832.94
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$247.92		
7/1/2022	53,762	GLTRX00023162	NON TAXABLI	Payroll Posting 7			\$16.15		
7/7/2022	53,961	PMTRX00004690	Purchases	Payables Trx Entr	565871215	Granite Telecommunications LLC	\$66.55		
7/12/2022	54,037	GLTRX00023257	NON TAXABLI	Payroll Posting 7			\$16.15		
Entries: 4							Net Change	Ending Balance	
		Period 7 Subtotals:					\$346.77	\$2,179.71	\$346.77 \$0.00
Account: 101 -6070		Totals:					\$346.77	\$2,179.71	\$346.77 \$0.00

Account: 101 -6090		Description: Supplies					Beginning Balance:		\$8,129.33
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/24/2022	53,676	PMTRX00004683	Purchases	MOBILE PICKUP	INV257912	RSCS - Restaurant Supply Chain Solutio	\$603.63		
7/1/2022	53,804	PMTRX00004685	Purchases	MOBILE PICKUP	INV263942	RSCS - Restaurant Supply Chain Solutio	\$1,097.12		
7/4/2022	53,904	GLTRX00023215		HomeDepot - batt			\$32.13		
7/4/2022	53,906	GLTRX00023215		Walmart - batteri			\$5.79		
7/4/2022	53,907	GLTRX00023215		HomeDepot - hoo			\$6.49		
7/5/2022	53,920	GLTRX00023216	Bed Bath Beyc	Kyle June 2022 C			\$43.40		
7/5/2022	53,924	GLTRX00023220	Champ cards	P7 Supplies			\$8.04		
7/12/2022	54,058	PMTRX00004693	Purchases	Payables Trx Entr	0069978481	McLane Foodservice Inc	\$47.67		
7/12/2022	54,058	PMTRX00004693	Purchases	Payables Trx Entr	0069978481	McLane Foodservice Inc	\$189.13		
7/12/2022	54,064	PMTRX00004693	Purchases	Payables Trx Entr	0070010122	McLane Foodservice Inc	\$243.76		
7/12/2022	54,064	PMTRX00004693	Purchases	Payables Trx Entr	0070010122	McLane Foodservice Inc	\$37.28		
7/12/2022	54,074	PMTRX00004693	Purchases	Payables Trx Entr	0070040463	McLane Foodservice Inc	\$46.46		
7/12/2022	54,074	PMTRX00004693	Purchases	Payables Trx Entr	0070040463	McLane Foodservice Inc	\$151.58		
7/12/2022	54,084	PMTRX00004693	Purchases	Payables Trx Entr	0070067065	McLane Foodservice Inc	\$237.47		
7/12/2022	54,084	PMTRX00004693	Purchases	Payables Trx Entr	0070067065	McLane Foodservice Inc	\$50.25		
7/12/2022	54,093	PMTRX00004693	Purchases	Payables Trx Entr	0070096317	McLane Foodservice Inc	\$113.72		
7/12/2022	54,093	PMTRX00004693	Purchases	Payables Trx Entr	0070096317	McLane Foodservice Inc	\$36.72		
7/12/2022	54,108	PMTRX00004693	Purchases	Payables Trx Entr	0070128745	McLane Foodservice Inc	\$0.27		
7/12/2022	54,108	PMTRX00004693	Purchases	Payables Trx Entr	0070128745	McLane Foodservice Inc	\$56.14		
7/12/2022	54,108	PMTRX00004693	Purchases	Payables Trx Entr	0070128745	McLane Foodservice Inc	\$225.93		
7/12/2022	54,118	PMTRX00004693	Purchases	Payables Trx Entr	0070156675	McLane Foodservice Inc	\$0.27		
7/12/2022	54,118	PMTRX00004693	Purchases	Payables Trx Entr	0070156675	McLane Foodservice Inc	\$42.17		
7/12/2022	54,118	PMTRX00004693	Purchases	Payables Trx Entr	0070156675	McLane Foodservice Inc	\$170.11		
7/12/2022	54,128	PMTRX00004693	Purchases	Payables Trx Entr	0070184496	McLane Foodservice Inc	\$0.27		
7/12/2022	54,128	PMTRX00004693	Purchases	Payables Trx Entr	0070184496	McLane Foodservice Inc	\$56.08		
7/12/2022	54,128	PMTRX00004693	Purchases	Payables Trx Entr	0070184496	McLane Foodservice Inc	\$105.41		
7/12/2022	54,150	GLTRX00023278	Grease pencils	P7 Supplies			\$13.67		
7/12/2022	54,150	GLTRX00023278	Recognition Cl	P7 Supplies			\$14.26		
7/12/2022	54,150	GLTRX00023278	gift cards	P7 Supplies			\$3.01		
7/12/2022	54,150	GLTRX00023278	Recognition Cl	P7 Supplies			\$8.04		
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$467.25	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$427.33	

7/12/2022	54,173	PMTRX00004694	Purchases	Payables Trx Entr	9419027660	RSCS Smallwares - Restaurant Supply C	\$114.96				
Entries:	33										
							Net Change	Ending Balance			
							Period 7 Subtotals:	\$2,866.65	\$10,995.98	\$3,761.23	\$894.58
Account: 101 -6090							Totals:	\$2,866.65	\$10,995.98	\$3,761.23	\$894.58

Account: 101 -6092			Description: Taco Bell #951-Gloves				Beginning Balance:		\$5,723.39		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass			\$427.33				
Entries:	1										
							Net Change	Ending Balance			
							Period 7 Subtotals:	\$427.33	\$6,150.72	\$427.33	\$0.00
Account: 101 -6092							Totals:	\$427.33	\$6,150.72	\$427.33	\$0.00

Account: 101 -6093			Description: Taco Bell #951-Cleaning Supplies				Beginning Balance:		\$2,907.86		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass			\$467.25				
Entries:	1										
							Net Change	Ending Balance			
							Period 7 Subtotals:	\$467.25	\$3,375.11	\$467.25	\$0.00
Account: 101 -6093							Totals:	\$467.25	\$3,375.11	\$467.25	\$0.00

Account: 101 -6110			Description: Repairs & Maintenance				Beginning Balance:		\$3,855.79		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
6/24/2022	53,642	PMTRX00004683	Purchases	Payables Trx Entr	4296	MTS Refrigeration & Appliance Repair	\$635.22				
6/28/2022	53,741	GLTRX000023153	Plunger Assen	P7 Supplies			\$117.00				
7/1/2022	53,775	PMTRX00004685	Purchases	Payables Trx Entr	000035	Moss Masonry	\$363.02				
7/4/2022	53,898	GLTRX000023215		Glen Distributing			\$12.90				
7/4/2022	53,899	GLTRX000023215		Sherwin Williams			\$15.22				
7/4/2022	53,905	GLTRX000023215		HomeDepot - sea			\$4.12				
Entries:	6										
							Net Change	Ending Balance			
							Period 7 Subtotals:	\$1,147.48	\$5,003.27	\$1,147.48	\$0.00
Account: 101 -6110							Totals:	\$1,147.48	\$5,003.27	\$1,147.48	\$0.00

Account: 101 -6120			Description: Taco Bell #951-Equipment <\$2500				Beginning Balance:		\$402.53		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
6/24/2022	53,671	PMTRX00004683	Purchases	GALAXY TABLET	INV262898	RSCS - Restaurant Supply Chain Solution	\$708.84				
7/1/2022	53,811	PMTRX00004685	EVO 158	EVO 158	30087537	RSCS Parts Connection from Parts Town	\$1,501.25				
Entries:	2										
							Net Change	Ending Balance			
							Period 7 Subtotals:	\$2,210.09	\$2,612.62	\$2,210.09	\$0.00
Account: 101 -6120							Totals:	\$2,210.09	\$2,612.62	\$2,210.09	\$0.00

Account: 101 -6150			Description: Cash Over/Short				Beginning Balance:		\$187.72
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/21/2022	53,727	GLTRX000023147	Cash +/-	P7W1 Sales				\$0.40	
6/28/2022	53,842	GLTRX000023168	Cash +/-	P7W2 Sales				\$0.92	
7/4/2022	53,864	GLTRX000023182		951 6.26.22 cash				\$6.00	
7/5/2022	53,939	GLTRX000023227	Cash +/-	P7W3 Sales			\$28.93		
7/8/2022	54,017	GLTRX000023240		951 6.28.22 cash				\$1.00	
7/8/2022	54,018	GLTRX000023241		951 7.1.22 cash				\$4.00	
7/12/2022	54,036	GLTRX000023256	Cash +/-	P7W4 Sales				\$25.72	
7/12/2022	54,312	GLTRX000023290		951 7.8.22 cash			\$1.00		

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Entries:	8		<u>Net Change</u>	<u>Ending Balance</u>
		Period 7 Subtotals:	-\$8.11	\$179.61
Account:	101 -6150	Totals:	-\$8.11	\$179.61

Account: 101 -6151 Description: Taco Bell #951-CC Over/Short Beginning Balance: -\$50.47

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/4/2022	53,861	GLTRX00023179	951 6.15.22 vmd					\$17.21
7/4/2022	53,862	GLTRX00023180	951 6.24.22 vmd					\$45.26
7/4/2022	53,863	GLTRX00023181	951 6.26.22 vmd					\$1.06
7/12/2022	54,311	GLTRX00023289	951 vmd 7.8.9.10				\$16.82	

Entries:	4		<u>Net Change</u>	<u>Ending Balance</u>
		Period 7 Subtotals:	-\$46.71	-\$97.18
Account:	101 -6151	Totals:	-\$46.71	-\$97.18

Account: 101 -6240 Description: Office Supplies Beginning Balance: \$190.87

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/5/2022	53,924	GLTRX00023220	White out corr	P7 Supplies			\$3.66	
7/5/2022	53,924	GLTRX00023220	pens	P7 Supplies			\$9.02	
7/12/2022	54,150	GLTRX00023278	Counterfeit pe	P7 Supplies			\$4.15	
7/12/2022	54,150	GLTRX00023278	Staples	P7 Supplies			\$0.36	

Entries:	4		<u>Net Change</u>	<u>Ending Balance</u>
		Period 7 Subtotals:	\$17.19	\$208.06
Account:	101 -6240	Totals:	\$17.19	\$208.06

Account: 101 -6250 Description: Utensils Beginning Balance: \$14.55

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

Entries:	0		<u>Net Change</u>	<u>Ending Balance</u>
		Subtotals:	\$0.00	\$14.55
Account:	101 -6250	Totals:	\$0.00	\$14.55

Account: 101 -6310 Description: Outside Services Beginning Balance: \$19,604.47

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media	\$20.53	
6/24/2022	53,652	PMTRX00004683	Purchases	CO2 RENTAL	70126203	NuCo2 LLC	\$25.88	
6/24/2022	53,657	PMTRX00004683	Purchases	Payables Trx Entr	SI-30613162	Par Tech Inc	\$127.58	
6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BO	2156224	Taco Bell / YRSG	\$465.49	
7/1/2022	53,777	PMTRX00004685	Purchases	6/23/2022 - 187	70233254	NuCo2 LLC	\$9.77	
7/1/2022	53,784	PMTRX00004685	Purchases	Payables Trx Entr	RM70254374	NuCo2 LLC		\$300.00
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$225.45	
7/1/2022	53,800	PMTRX00004685	Purchases	Payables Trx Entr	3842 7.1.2022	Monument Waste Services	\$800.00	
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$2,333.39	
7/1/2022	53,818	PMTRX00004685	Purchases	Payables Trx Entr	10386702	Verifone, Inc.	\$16.84	
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 C			\$32.05	
7/7/2022	53,959	PMTRX00004690	Purchases	Payables Trx Entr	7128361	Ecolab Pest Elimination Div	\$86.11	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$647.07	
7/7/2022	53,970	PMTRX00004690	Purchases	6/30/2022 - 97	70299424	NuCo2 LLC	\$9.51	
7/12/2022	54,160	PMTRX00004694	Purchases	7/1/2022 - 7/31/2	P10408604	HME Electronics Inc.	\$52.00	
7/12/2022	54,163	PMTRX00004694	Purchases	Payables Trx Entr	587	Jose Luis Almaraz	\$380.00	
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.90	
7/12/2022	54,181	PMTRX00004694	Purchases	7/1/2022 - VEGE	161227674	TruGreen Limited Partership	\$66.51	

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Entries: 18

Period 7	Subtotals:	Net Change	Ending Balance
		\$5,012.08	\$24,616.55
	Totals:	\$5,012.08	\$24,616.55

Account: 101 -6310

Account: 101 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$334.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/7/2022	53,967	PMTRX00004690	Purchases Payables Trx Entr	13047272	Loomis Armored US, LLC	\$17.52	
Entries: 1							
Period 7	Subtotals:	Net Change	Ending Balance	Debit	Credit		
		\$17.52	\$352.16	\$17.52	\$0.00		
Account: 101 -6311							
Period 7	Subtotals:	Net Change	Ending Balance	Debit	Credit		
		\$17.52	\$352.16	\$17.52	\$0.00		

Account: 101 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$55,732.27

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds		\$8.36	
6/21/2022	53,761	GLTRX00023161	6/13 - 6/19/202	Uber 6.21.2022		\$126.86	
6/22/2022	53,759	GLTRX00023159	6/14 - 6/20/202	Grubhub 6.22.202		\$99.96	
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20		\$812.63	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$0.84	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$0.77	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$0.86	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$2.64	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$0.35	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$1.47	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$1.39	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$1.50	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$1.71	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$1.35	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$1.62	
6/27/2022	53,758	GLTRX00023158	Amex Fee 95	CC Fees 6.15 - 6.		\$1.60	
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds		\$8.17	
6/28/2022	53,895	GLTRX00023213	6/20 - 6/26/202	Uber 6.28.2022		\$154.31	
6/28/2022	53,896	GLTRX00023214	Amex Fee 951	CC Fees 6.28.202		\$1.46	
6/29/2022	54,032	GLTRX00023254	6/21 - 6/27/202	Grubhub 6.29.202		\$105.56	
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/202	Doordash 6.30.20		\$845.97	
6/30/2022	54,033	GLTRX00023254	6/28 - 6/30/202	Grubhub 6.30.202		\$60.36	
7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds		\$6.08	
7/5/2022	54,007	GLTRX00023237	Amex Fee 951	CC Fees 6.29 - 7.		\$1.20	
7/5/2022	54,007	GLTRX00023237	Amex Fee 951	CC Fees 6.29 - 7.		\$2.12	
7/5/2022	54,007	GLTRX00023237	Amex Fee 951	CC Fees 6.29 - 7.		\$2.13	
7/5/2022	54,007	GLTRX00023237	Amex Fee 951	CC Fees 6.29 - 7.		\$3.61	
7/5/2022	54,007	GLTRX00023237	Amex Fee 951	CC Fees 6.29 - 7.		\$1.62	
7/5/2022	54,007	GLTRX00023237	Amex Fee 951	CC Fees 6.29 - 7.		\$1.99	
7/5/2022	54,007	GLTRX00023237	Amex Fee 951	CC Fees 6.29 - 7.		\$2.53	
7/5/2022	54,007	GLTRX00023237	bofa fee 00951	CC Fees 6.29 - 7.		\$3,287.65	
7/5/2022	54,007	GLTRX00023237	bofa fee 00095	CC Fees 6.29 - 7.		\$0.75	
7/5/2022	54,007	GLTRX00023237	bofa fee 951	CC Fees 6.29 - 7.		\$5.52	
7/5/2022	54,007	GLTRX00023237	bofa fee 951	CC Fees 6.29 - 7.		\$67.44	
7/5/2022	54,007	GLTRX00023237	bofa fee 951	CC Fees 6.29 - 7.		\$351.09	
7/5/2022	54,035	GLTRX00023255	6/27 - 7/3/2022	Uber 7.5.2022		\$131.23	
7/6/2022	54,034	GLTRX00023254	7/1 - 7/4/2022	Grubhub 7.6.2022		\$80.15	
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.202		\$1,003.10	
7/12/2022	54,142	GLTRX00023270	Gift Cards Fun	Gift Cards Funds		\$8.36	
7/12/2022	54,143	GLTRX00023271	7/5 - 7/11/2022	Grubhub 7.13.202		\$99.68	
7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20		\$1,095.83	
7/12/2022	54,145	GLTRX00023273	7/4 - 7/10/2022	Uber 7.12.2022		\$203.97	
7/12/2022	54,146	GLTRX00023274	Amex Fee 951	CC Fees 7.6 - 7.1		\$1.83	
7/12/2022	54,146	GLTRX00023274	Amex Fee 951	CC Fees 7.6 - 7.1		\$0.59	
7/12/2022	54,146	GLTRX00023274	Amex Fee 951	CC Fees 7.6 - 7.1		\$0.18	
7/12/2022	54,146	GLTRX00023274	Amex Fee 951	CC Fees 7.6 - 7.1		\$0.20	

7/12/2022	54,146	GLTRX00023274	Amex Fee 951	CC Fees 7.6 - 7.1				\$2.01	
7/12/2022	54,146	GLTRX00023274	Amex Fee 951	CC Fees 7.6 - 7.1				\$3.97	
7/12/2022	54,146	GLTRX00023274	Amex Fee 951	CC Fees 7.6 - 7.1				\$0.93	

Entries: 49

				Net Change	Ending Balance					
				Period 7 Subtotals:	\$8,605.50	\$64,337.77	\$8,605.50	\$0.00		
Account: 101 -6520				Totals:	\$8,605.50	\$64,337.77	\$8,605.50	\$0.00		

Account: 101 -6550 Description: Uniforms Beginning Balance: \$838.94

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,634	PMTRX00004683	Purchases	Payables Trx Entr	0491609	Delta Promotions LLC	\$249.54	
6/24/2022	53,739	GLTRX00023151		Deposit - TBC BR				\$20.00
7/7/2022	53,964	PMTRX00004690	Purchases	Payables Trx Entr	903013142	HPI - High Performance Identity	\$59.93	

Entries: 3

				Net Change	Ending Balance					
				Period 7 Subtotals:	\$289.47	\$1,128.41	\$309.47	\$20.00		
Account: 101 -6550				Totals:	\$289.47	\$1,128.41	\$309.47	\$20.00		

Account: 150 -6060 Description: Utilities Beginning Balance: \$14,594.34

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/1/2022	53,744	PMTRX00004684	Purchases	35012 rent	35012 JULY 2022	KenCo LLC	\$2,432.39	

Entries: 1

				Net Change	Ending Balance					
				Period 7 Subtotals:	\$2,432.39	\$17,026.73	\$2,432.39	\$0.00		
Account: 150 -6060				Totals:	\$2,432.39	\$17,026.73	\$2,432.39	\$0.00		

Account: 150 -6070 Description: Telephone Beginning Balance: \$2,133.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$279.21	
7/1/2022	53,762	GLTRX00023162	NON TAXABLI	Payroll Posting 7			\$16.15	
7/7/2022	53,961	PMTRX00004690	Purchases	Payables Trx Entr	565871215	Granite Telecommunications LLC	\$95.49	
7/12/2022	54,037	GLTRX00023257	NON TAXABLI	Payroll Posting 7			\$16.15	

Entries: 4

				Net Change	Ending Balance					
				Period 7 Subtotals:	\$407.00	\$2,540.96	\$407.00	\$0.00		
Account: 150 -6070				Totals:	\$407.00	\$2,540.96	\$407.00	\$0.00		

Account: 150 -6090 Description: Supplies Beginning Balance: \$10,436.33

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,680	PMTRX00004683	Purchases	MOBILE PICKUP	INV258048	RSCS - Restaurant Supply Chain Solutio	\$603.63	
7/4/2022	53,913	GLTRX00023215		HomeDepot- ladd			\$81.36	
7/4/2022	53,915	GLTRX00023215		HomeDepot- bulb			\$31.19	
7/7/2022	53,983	PMTRX00004690	Purchases	35012 - MOBILE I	INV265948	RSCS - Restaurant Supply Chain Solutio	\$1,097.39	
7/12/2022	54,057	PMTRX00004693	Purchases	Payables Trx Entr	0069978479	McLane Foodservice Inc	\$80.08	
7/12/2022	54,057	PMTRX00004693	Purchases	Payables Trx Entr	0069978479	McLane Foodservice Inc	\$256.20	
7/12/2022	54,063	PMTRX00004693	Purchases	Payables Trx Entr	0070010121	McLane Foodservice Inc	\$138.61	
7/12/2022	54,063	PMTRX00004693	Purchases	Payables Trx Entr	0070010121	McLane Foodservice Inc	\$52.91	
7/12/2022	54,073	PMTRX00004693	Purchases	Payables Trx Entr	0070040461	McLane Foodservice Inc	\$258.44	
7/12/2022	54,073	PMTRX00004693	Purchases	Payables Trx Entr	0070040461	McLane Foodservice Inc	\$84.39	
7/12/2022	54,083	PMTRX00004693	Purchases	Payables Trx Entr	0070067064	McLane Foodservice Inc	\$336.99	
7/12/2022	54,083	PMTRX00004693	Purchases	Payables Trx Entr	0070067064	McLane Foodservice Inc	\$80.79	
7/12/2022	54,092	PMTRX00004693	Purchases	Payables Trx Entr	0070096313	McLane Foodservice Inc	\$298.85	
7/12/2022	54,092	PMTRX00004693	Purchases	Payables Trx Entr	0070096313	McLane Foodservice Inc	\$66.86	
7/12/2022	54,103	PMTRX00004693	Purchases	Payables Trx Entr	0070128036	McLane Foodservice Inc		\$3.55
7/12/2022	54,107	PMTRX00004693	Purchases	Payables Trx Entr	0070128744	McLane Foodservice Inc	\$0.27	
7/12/2022	54,107	PMTRX00004693	Purchases	Payables Trx Entr	0070128744	McLane Foodservice Inc	\$52.95	
7/12/2022	54,107	PMTRX00004693	Purchases	Payables Trx Entr	0070128744	McLane Foodservice Inc	\$67.15	
7/12/2022	54,117	PMTRX00004693	Purchases	Payables Trx Entr	0070156672	McLane Foodservice Inc	\$68.21	

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

7/12/2022	54,117	PMTRX00004693	Purchases	Payables Trx Entr	0070156672	McLane Foodservice Inc	\$272.27	
7/12/2022	54,117	PMTRX00004693	Purchases	Payables Trx Entr	0070156672	McLane Foodservice Inc	\$0.27	
7/12/2022	54,127	PMTRX00004693	Purchases	Payables Trx Entr	0070184493	McLane Foodservice Inc	\$0.27	
7/12/2022	54,127	PMTRX00004693	Purchases	Payables Trx Entr	0070184493	McLane Foodservice Inc	\$149.71	
7/12/2022	54,127	PMTRX00004693	Purchases	Payables Trx Entr	0070184493	McLane Foodservice Inc	\$71.73	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$350.36
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$600.25

Entries:	26						Net Change	Ending Balance	
				Period 7	Subtotals:		\$3,196.36	\$13,632.69	\$4,150.52
Account:	150 -6090				Totals:		\$3,196.36	\$13,632.69	\$4,150.52

Account: 150 -6092 **Description:** Taco Bell #35012-Gloves **Beginning Balance:** \$4,617.41

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass		\$600.25	

Entries:	1						Net Change	Ending Balance	
				Period 7	Subtotals:		\$600.25	\$5,217.66	\$600.25
Account:	150 -6092				Totals:		\$600.25	\$5,217.66	\$600.25

Account: 150 -6093 **Description:** Taco Bell #35012-Cleaning Supplies **Beginning Balance:** \$2,277.87

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass		\$350.36	

Entries:	1						Net Change	Ending Balance	
				Period 7	Subtotals:		\$350.36	\$2,628.23	\$350.36
Account:	150 -6093				Totals:		\$350.36	\$2,628.23	\$350.36

Account: 150 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$2,406.25

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,643	PMTRX00004683	Purchases	Payables Trx Entr	4307	MTS Refrigeration & Appliance Repair	\$195.00
7/4/2022	53,897	GLTRX00023215		All Metal Welding			\$30.00
7/4/2022	53,899	GLTRX00023215		Sherwin Williams			\$15.24
7/4/2022	53,901	GLTRX00023215		HomeDepot - filte			\$32.49
7/4/2022	53,905	GLTRX00023215		HomeDepot - sea			\$4.13
7/4/2022	53,910	GLTRX00023215		All METal Welding			\$25.00
7/7/2022	53,984	PMTRX00004690	Purchases	Payables Trx Entr	30154620	RSCS Parts Connection from Parts Town	\$45.13
7/12/2022	54,154	PMTRX00004694	Purchases	MASONRY	1021002-06-001	FCI Constructors Inc	\$968.46
7/12/2022	54,162	PMTRX00004694	Purchases	Payables Trx Entr	8396653	ICEE	\$45.05
7/12/2022	54,167	PMTRX00004694	Purchases	Payables Trx Entr	4333	MTS Refrigeration & Appliance Repair	\$162.50

Entries:	10						Net Change	Ending Balance	
				Period 7	Subtotals:		\$1,523.00	\$3,929.25	\$1,523.00
Account:	150 -6110				Totals:		\$1,523.00	\$3,929.25	\$1,523.00

Account: 150 -6120 **Description:** Taco Bell #35012-Equipment <\$2500 **Beginning Balance:** \$1,936.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries:	0						Net Change	Ending Balance	
					Subtotals:		\$0.00	\$1,936.56	\$0.00
Account:	150 -6120				Totals:		\$0.00	\$1,936.56	\$0.00

Account: 150 -6150 **Description:** Cash Over/Short **Beginning Balance:** -\$13.13

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,727	GLTRX00023147	Cash +/-	P7W1 Sales			\$1.67
6/28/2022	53,842	GLTRX00023168	Cash +/-	P7W2 Sales			\$3.20

ColCal Colorado, Inc.

7/5/2022	53,939	GLTRX00023227	Cash +/-	P7W3 Sales					\$19.03
7/12/2022	54,036	GLTRX00023256	Cash +/-	P7W4 Sales					\$2.78
Entries:	4								
					Net Change	Ending Balance			
Account: 150 -6150					Period 7 Subtotals:	-\$26.68	-\$39.81	\$0.00	\$26.68
					Totals:	-\$26.68	-\$39.81	\$0.00	\$26.68

Account: 150 -6151					Description: Taco Bell #35012-CC Over/Short			Beginning Balance: -\$151.78	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
7/4/2022	53,880	GLTRX00023198		35012 6.15.22 vm			\$73.78		
7/4/2022	53,881	GLTRX00023199		35012 6.22.22 vm					\$8.23
7/4/2022	53,894	GLTRX00023212		35012 6.24.22 vm					\$3.90
Entries:	3								
					Net Change	Ending Balance			
Account: 150 -6151					Period 7 Subtotals:	\$61.65	-\$90.13	\$73.78	\$12.13
					Totals:	\$61.65	-\$90.13	\$73.78	\$12.13

Account: 150 -6240					Description: Office Supplies			Beginning Balance: \$617.95	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
Entries: 0					Net Change	Ending Balance			
No transactions for this account					Subtotals:	\$0.00	\$617.95	\$0.00	\$0.00
Account: 150 -6240					Totals:	\$0.00	\$617.95	\$0.00	\$0.00

Account: 150 -6250					Description: Utensils			Beginning Balance: \$43.48	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
7/12/2022	54,073	PMTRX00004693	Purchases	Payables Trx Entr	0070040461	McLane Foodservice Inc	\$5.01		
Entries:	1								
					Net Change	Ending Balance			
Account: 150 -6250					Period 7 Subtotals:	\$5.01	\$48.49	\$5.01	\$0.00
					Totals:	\$5.01	\$48.49	\$5.01	\$0.00

Account: 150 -6310					Description: Outside Services			Beginning Balance: \$21,334.32	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media	\$30.52		
6/24/2022	53,647	PMTRX00004683	Purchases	CO2 RENTAL	70124003	NuCo2 LLC	\$8.28		
6/24/2022	53,655	PMTRX00004683	Purchases	Payables Trx Entr	SI-30613214	Par Tech Inc	\$105.11		
6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BOI	2156224	Taco Bell / YRSG	\$474.79		
7/1/2022	53,744	PMTRX00004684	Purchases	35012 rent	35012 JULY 2022	KenCo LLC	\$516.25		
7/1/2022	53,779	PMTRX00004685	Purchases	6/23/2022 - 405	70234876	NuCo2 LLC	\$10.42		
7/1/2022	53,789	PMTRX00004685	Purchases	Payables Trx Entr	RM70254379	NuCo2 LLC			\$300.00
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$103.10		
7/1/2022	53,798	PMTRX00004685	Purchases	Payables Trx Entr	34208 7.1.2022	Monument Waste Services	\$815.00		
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$2,455.75		
7/1/2022	53,818	PMTRX00004685	Purchases	Payables Trx Entr	10386702	Verifone, Inc.	\$8.42		
7/1/2022	53,819	PMTRX00004685	Purchases	Payables Trx Entr	10403702	Verifone, Inc.	\$8.42		
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 C			\$32.05		
7/7/2022	53,955	PMTRX00004690	Purchases	Payables Trx Entr	7130280	Ecolab Pest Elimination Div	\$86.11		
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$695.23		
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.90		
Entries:	16								
					Net Change	Ending Balance			
Account: 150 -6310					Period 7 Subtotals:	\$5,063.35	\$26,397.67	\$5,363.35	\$300.00
					Totals:	\$5,063.35	\$26,397.67	\$5,363.35	\$300.00

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 150 -6311		Description: Outside Services Extras					Beginning Balance:		\$372.52			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name		Debit	Credit			
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC		\$8.76				
Entries: 1							Net Change	Ending Balance				
		Period 7		Subtotals:				\$8.76	\$381.28	\$8.76	\$0.00	
Account: 150 -6311		Totals:							\$8.76	\$381.28	\$8.76	\$0.00

Account: 150 -6520		Description: Credit Card Charges					Beginning Balance:		\$63,796.97			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name		Debit	Credit			
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds				\$7.79				
6/21/2022	53,761	GLTRX00023161	6/13 - 6/19/202	Uber 6.21.2022				\$136.15				
6/22/2022	53,759	GLTRX00023159	6/14 - 6/20/202	Grubhub 6.22.202				\$148.88				
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20				\$952.35				
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds				\$9.12				
6/28/2022	53,895	GLTRX00023213	6/20 - 6/26/202	Uber 6.28.2022				\$141.57				
6/29/2022	54,032	GLTRX00023254	6/21 - 6/27/202	Grubhub 6.29.202				\$159.96				
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/202	Doordash 6.30.20				\$1,183.31				
6/30/2022	54,033	GLTRX00023254	6/28 - 6/30/202	Grubhub 6.30.202				\$58.48				
7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds				\$11.78				
7/5/2022	54,007	GLTRX00023237	Amex Fee 350	CC Fees 6.29 - 7.				\$41.40				
7/5/2022	54,007	GLTRX00023237	bofa fee 3501	CC Fees 6.29 - 7.				\$710.44				
7/5/2022	54,007	GLTRX00023237	bofa fee 3501	CC Fees 6.29 - 7.				\$4,779.20				
7/5/2022	54,007	GLTRX00023237	bofa fee 3501	CC Fees 6.29 - 7.				\$0.17				
7/5/2022	54,035	GLTRX00023255	6/27 - 7/3/2022	Uber 7.5.2022				\$169.78				
7/6/2022	54,034	GLTRX00023254	7/1 - 7/4/2022	Grubhub 7.6.2022				\$97.56				
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.202				\$1,185.88				
7/12/2022	54,142	GLTRX00023270	Gift Cards Fun	Gift Cards Funds				\$8.36				
7/12/2022	54,143	GLTRX00023271	7/5 - 7/11/2022	Grubhub 7.13.202				\$135.30				
7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20				\$1,142.27				
7/12/2022	54,145	GLTRX00023273	7/4 - 7/10/2022	Uber 7.12.2022				\$133.15				
Entries: 21							Net Change	Ending Balance				
		Period 7		Subtotals:				\$11,212.90	\$75,009.87	\$11,212.90	\$0.00	
Account: 150 -6520		Totals:							\$11,212.90	\$75,009.87	\$11,212.90	\$0.00

Account: 150 -6550		Description: Uniforms					Beginning Balance:		\$1,479.81			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name		Debit	Credit			
7/12/2022	54,149	GLTRX00023277	P7 Uniforms					\$113.05				
Entries: 1							Net Change	Ending Balance				
		Period 7		Subtotals:				\$113.05	\$1,592.86	\$113.05	\$0.00	
Account: 150 -6550		Totals:							\$113.05	\$1,592.86	\$113.05	\$0.00

Account: 201 -6060		Description: Utilities					Beginning Balance:		\$12,963.45			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name		Debit	Credit			
6/24/2022	53,701	PMTRX00004683	Purchases	ACCT # 53-11201	784747073	Xcel Energy		\$2,308.21				
7/1/2022	53,770	PMTRX00004685	Purchases	ACCT # 011999-C	201 7/19/2022	Clifton Water District		\$839.35				
Entries: 2							Net Change	Ending Balance				
		Period 7		Subtotals:				\$3,147.56	\$16,111.01	\$3,147.56	\$0.00	
Account: 201 -6060		Totals:							\$3,147.56	\$16,111.01	\$3,147.56	\$0.00

Account: 201 -6070		Description: Telephone					Beginning Balance:		\$2,151.62
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage		\$314.64	
7/1/2022	53,762	GLTRX00023162	NON TAXABLI	Payroll Posting 7				\$16.15	

7/7/2022	53,961	PMTRX00004690	Purchases	Payables Trx Entr	565871215	Granite Telecommunications LLC	\$65.16		
7/12/2022	54,037	GLTRX00023257	NON TAXABL	Payroll Posting 7			\$16.15		
Entries:	4								
							Net Change	Ending Balance	
					Period 7	Subtotals:	\$412.10	\$2,563.72	\$412.10
					Totals:	\$412.10	\$2,563.72	\$412.10	\$0.00

Account: 201 -6070 **Description: Supplies** **Beginning Balance:** \$7,390.27

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,678	PMTRX00004683	Purchases	MOBILE PICKUP	INV257948	RSCS - Restaurant Supply Chain Solution	\$589.71
7/1/2022	53,810	PMTRX00004685	Purchases	Payables Trx Entr	9418976451	RSCS Smallwares - Restaurant Supply C	\$128.73
7/5/2022	53,924	GLTRX00023220	vis a via pens	P7 Supplies			\$38.10
7/5/2022	53,924	GLTRX00023220	thaw hold labe	P7 Supplies			\$24.00
7/7/2022	53,981	PMTRX00004690	Purchases	18160 - MOBILE I		RSCS - Restaurant Supply Chain Solution	\$1,078.35
7/12/2022	54,065	PMTRX00004693	Purchases	Payables Trx Entr	0070010215	McLane Foodservice Inc	\$81.27
7/12/2022	54,065	PMTRX00004693	Purchases	Payables Trx Entr	0070010215	McLane Foodservice Inc	\$29.51
7/12/2022	54,075	PMTRX00004693	Purchases	Payables Trx Entr	0070043013	McLane Foodservice Inc	\$44.12
7/12/2022	54,075	PMTRX00004693	Purchases	Payables Trx Entr	0070043013	McLane Foodservice Inc	\$329.67
7/12/2022	54,085	PMTRX00004693	Purchases	Payables Trx Entr	0070069719	McLane Foodservice Inc	\$236.57
7/12/2022	54,085	PMTRX00004693	Purchases	Payables Trx Entr	0070069719	McLane Foodservice Inc	\$37.69
7/12/2022	54,094	PMTRX00004693	Purchases	Payables Trx Entr	0070098424	McLane Foodservice Inc	\$33.15
7/12/2022	54,094	PMTRX00004693	Purchases	Payables Trx Entr	0070098424	McLane Foodservice Inc	\$206.29
7/12/2022	54,109	PMTRX00004693	Purchases	Payables Trx Entr	0070129539	McLane Foodservice Inc	\$0.27
7/12/2022	54,109	PMTRX00004693	Purchases	Payables Trx Entr	0070129539	McLane Foodservice Inc	\$49.14
7/12/2022	54,109	PMTRX00004693	Purchases	Payables Trx Entr	0070129539	McLane Foodservice Inc	\$498.40
7/12/2022	54,119	PMTRX00004693	Purchases	Payables Trx Entr	0070159795	McLane Foodservice Inc	\$26.55
7/12/2022	54,119	PMTRX00004693	Purchases	Payables Trx Entr	0070159795	McLane Foodservice Inc	\$27.01
7/12/2022	54,119	PMTRX00004693	Purchases	Payables Trx Entr	0070159795	McLane Foodservice Inc	\$0.27
7/12/2022	54,132	PMTRX00004693	Purchases	Payables Trx Entr	0070187615	McLane Foodservice Inc	\$125.81
7/12/2022	54,132	PMTRX00004693	Purchases	Payables Trx Entr	0070187615	McLane Foodservice Inc	\$0.27
7/12/2022	54,132	PMTRX00004693	Purchases	Payables Trx Entr	0070187615	McLane Foodservice Inc	\$32.99
7/12/2022	54,138	PMTRX00004693	Purchases	Payables Trx Entr	0070215453	McLane Foodservice Inc	\$0.27
7/12/2022	54,138	PMTRX00004693	Purchases	Payables Trx Entr	0070215453	McLane Foodservice Inc	\$218.71
7/12/2022	54,138	PMTRX00004693	Purchases	Payables Trx Entr	0070215453	McLane Foodservice Inc	\$37.51
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass			\$772.63
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass			\$457.01
7/12/2022	54,174	PMTRX00004694	Purchases	Payables Trx Entr	9419027658	RSCS Smallwares - Restaurant Supply C	\$17.76
7/12/2022	54,175	PMTRX00004694	Purchases	Payables Trx Entr	9419027659	RSCS Smallwares - Restaurant Supply C	\$74.00

Entries:	29								
							Net Change	Ending Balance	
					Period 7	Subtotals:	\$2,736.48	\$10,126.75	\$3,966.12
					Totals:	\$2,736.48	\$10,126.75	\$3,966.12	\$1,229.64

Account: 201 -6092 **Description: Taco Bell #18160-Gloves** **Beginning Balance:** \$4,753.99

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass			\$457.01

Entries:	1								
							Net Change	Ending Balance	
					Period 7	Subtotals:	\$457.01	\$5,211.00	\$457.01
					Totals:	\$457.01	\$5,211.00	\$457.01	\$0.00

Account: 201 -6093 **Description: Taco Bell #18160-Cleaning Supplies** **Beginning Balance:** \$3,082.35

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/4/2022	53,909	GLTRX00023215		HomeDepot - squ			\$21.64
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass			\$772.63

Entries:	2								
							Net Change	Ending Balance	
					Period 7	Subtotals:	\$794.27	\$3,876.62	\$794.27
					Totals:	\$794.27	\$3,876.62	\$794.27	\$0.00

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 201 -6110		Description: Repairs & Maintenance					Beginning Balance:		\$5,671.58	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
7/4/2022	53,899	GLTRX00023215			Sherwin Williams			\$15.22		
7/4/2022	53,905	GLTRX00023215			HomeDepot - sea			\$4.12		
7/12/2022	54,164	PMTRX00004694	Purchases	4313	MTS Refrigeration & Appliance Repair			\$65.00		
7/12/2022	54,165	PMTRX00004694	Purchases	4314	MTS Refrigeration & Appliance Repair			\$65.00		
7/12/2022	54,168	PMTRX00004694	Purchases	4334	MTS Refrigeration & Appliance Repair			\$911.96		
Entries: 5						Net Change	Ending Balance			
						Period 7 Subtotals:		\$1,061.30	\$6,732.88	
								\$1,061.30	\$0.00	
Account: 201 -6110		Totals:							\$1,061.30	\$6,732.88
									\$1,061.30	\$0.00
Account: 201 -6120		Description: Taco Bell #18160-Equipment <\$2500					Beginning Balance:		\$2,148.21	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/24/2022	53,670	PMTRX00004683	Purchases	INV262916	RSCS - Restaurant Supply Chain Solution			\$691.17		
6/28/2022	53,741	GLTRX00023153	EVO Heater 1		P7 Supplies			\$1,527.56		
Entries: 2						Net Change	Ending Balance			
						Period 7 Subtotals:		\$2,218.73	\$4,366.94	
								\$2,218.73	\$0.00	
Account: 201 -6120		Totals:							\$2,218.73	\$4,366.94
									\$2,218.73	\$0.00
Account: 201 -6150		Description: Cash Over/Short					Beginning Balance:		\$3.07	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/21/2022	53,727	GLTRX00023147	Cash +/-		P7W1 Sales			\$7.87		
6/28/2022	53,842	GLTRX00023168	Cash +/-		P7W2 Sales			\$0.27		
7/4/2022	53,874	GLTRX00023192			18160 6.16.22 ca				\$1.00	
7/5/2022	53,939	GLTRX00023227	Cash +/-		P7W3 Sales			\$15.00		
7/8/2022	54,024	GLTRX00023247			18160 7.3.22 cas				\$1.00	
7/12/2022	54,036	GLTRX00023256	Cash +/-		P7W4 Sales			\$13.42		
Entries: 6						Net Change	Ending Balance			
						Period 7 Subtotals:		\$34.56	\$37.63	
								\$36.56	\$2.00	
Account: 201 -6150		Totals:							\$34.56	\$37.63
									\$36.56	\$2.00
Account: 201 -6151		Description: Taco Bell #18160-CC Over/Short					Beginning Balance:		-\$152.37	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
7/4/2022	53,873	GLTRX00023191			18160 6.15.22 vm			\$8.21		
7/8/2022	54,025	GLTRX00023248			18160 6.28.22 vm				\$0.22	
Entries: 2						Net Change	Ending Balance			
						Period 7 Subtotals:		\$7.99	-\$144.38	
								\$8.21	\$0.22	
Account: 201 -6151		Totals:							\$7.99	-\$144.38
									\$8.21	\$0.22
Account: 201 -6240		Description: Office Supplies					Beginning Balance:		\$551.74	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
Entries: 0						Net Change	Ending Balance			
						Subtotals:		\$0.00	\$551.74	
								\$0.00	\$0.00	
Account: 201 -6240		Totals:							\$0.00	\$551.74
									\$0.00	\$0.00
Account: 201 -6250		Description: Utensils					Beginning Balance:		\$43.55	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries: 0

Net Change Ending Balance

Subtotals: \$0.00 \$43.55 \$0.00 \$0.00

No transactions for this account

Account: 201 -6250 Totals: \$0.00 \$43.55 \$0.00 \$0.00

Account: 201 -6310 Description: Outside Services Beginning Balance: \$19,407.06

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,626	PMTRX00004682	Purchases	CAM	JULY 2022 CAM	Coldwell Banker Commercial Prime Prop	\$70.61
6/24/2022	53,637	PMTRX00004683	Purchases	Payables Trx Entr	96423	Goodwin Services, Inc.	\$255.00
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media	\$20.07
6/24/2022	53,649	PMTRX00004683	Purchases	CO2 RENTAL	70150684	NuCo2 LLC	\$17.08
6/24/2022	53,659	PMTRX00004683	Purchases	Payables Trx Entr	SI-30613093	Par Tech Inc	\$127.58
6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BOI	2156224	Taco Bell / YRSG	\$480.49
7/1/2022	53,781	PMTRX00004685	Purchases	6/24/2022 - 123	70245864	NuCo2 LLC	\$9.29
7/1/2022	53,785	PMTRX00004685	Purchases	Payables Trx Entr	RM70254377	NuCo2 LLC	\$300.00
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$218.70
7/1/2022	53,802	PMTRX00004685	Purchases	Payables Trx Entr	3830 7.1.2022	Monument Waste Services	\$800.00
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$1,706.58
7/1/2022	53,820	PMTRX00004685	Purchases	Payables Trx Entr	10362702	Verifone, Inc.	\$16.84
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 C			\$32.05
7/7/2022	53,960	PMTRX00004690	Purchases	Payables Trx Entr	7128318	Ecolab Pest Elimination Div	\$86.11
7/7/2022	53,962	PMTRX00004690	Purchases	Payables Trx Entr	P10406747	HME Electronics Inc.	\$52.00
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$628.31
7/12/2022	54,163	PMTRX00004694	Purchases	Payables Trx Entr	587	Jose Luis Almaraz	\$520.00
7/12/2022	54,170	PMTRX00004694	Purchases	7/8/2022 - 161	70334040	NuCo2 LLC	\$9.39
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.90
7/12/2022	54,180	PMTRX00004694	Purchases	6/30/2022 - VEGE	161186760	TruGreen Limited Partnernship	\$66.51

Entries: 20

Net Change Ending Balance

Period 7 Subtotals: \$4,830.51 \$24,237.57 \$5,130.51 \$300.00

Account: 201 -6310 Totals: \$4,830.51 \$24,237.57 \$5,130.51 \$300.00

Account: 201 -6311 Description: Outside Services Extras Beginning Balance: \$1,317.60

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$5.84

Entries: 1

Net Change Ending Balance

Period 7 Subtotals: \$5.84 \$1,323.44 \$5.84 \$0.00

Account: 201 -6311 Totals: \$5.84 \$1,323.44 \$5.84 \$0.00

Account: 201 -6520 Description: Credit Card Charges Beginning Balance: \$48,130.88

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds			\$7.79
6/21/2022	53,761	GLTRX00023161	6/13 - 6/19/202	Uber 6.21.2022			\$40.31
6/22/2022	53,759	GLTRX00023159	6/14 - 6/20/202	Grubhub 6.22.202			\$153.57
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20			\$644.66
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$0.98
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$0.46
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$1.57
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$1.93
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$3.29
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$1.28
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$2.28
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$2.48
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$4.89
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$0.18
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$1.34
6/27/2022	53,758	GLTRX00023158	Amex Fee 18	CC Fees 6.15 - 6.			\$0.23
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds			\$8.55
6/28/2022	53,895	GLTRX00023213	6/20 - 6/26/202	Uber 6.28.2022			\$69.13

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

6/28/2022	53,896	GLTRX00023214	Amex Fee 181	CC Fees 6.28.202					\$1.49
6/28/2022	53,896	GLTRX00023214	CHRGBK BOF	CC Fees 6.28.202					\$60.65
6/29/2022	54,032	GLTRX00023254	6/21 - 6/27/202	Grubhub 6.29.202					\$224.67
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/202	Doordash 6.30.20					\$784.38
6/30/2022	54,033	GLTRX00023254	6/28 - 6/30/202	Grubhub 6.30.202					\$44.08
7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds					\$6.46
7/5/2022	54,007	GLTRX00023237	Amex Fee 181	CC Fees 6.29 - 7.					\$1.81
7/5/2022	54,007	GLTRX00023237	Amex Fee 181	CC Fees 6.29 - 7.					\$0.60
7/5/2022	54,007	GLTRX00023237	Amex Fee 181	CC Fees 6.29 - 7.					\$2.65
7/5/2022	54,007	GLTRX00023237	Amex Fee 181	CC Fees 6.29 - 7.					\$0.17
7/5/2022	54,007	GLTRX00023237	Amex Fee 181	CC Fees 6.29 - 7.					\$0.80
7/5/2022	54,007	GLTRX00023237	Amex Fee 181	CC Fees 6.29 - 7.					\$0.63
7/5/2022	54,007	GLTRX00023237	Amex Fee 181	CC Fees 6.29 - 7.					\$1.75
7/5/2022	54,007	GLTRX00023237	bofa fee 18160	CC Fees 6.29 - 7.					\$3,560.81
7/5/2022	54,007	GLTRX00023237	bofa fee 0181	CC Fees 6.29 - 7.					\$0.39
7/5/2022	54,007	GLTRX00023237	bofa fee 1816	CC Fees 6.29 - 7.					\$5.89
7/5/2022	54,007	GLTRX00023237	bofa fee 1816	CC Fees 6.29 - 7.					\$61.69
7/5/2022	54,007	GLTRX00023237	bofa fee 1816	CC Fees 6.29 - 7.					\$417.59
7/5/2022	54,035	GLTRX00023255	6/27 - 7/3/2022	Uber 7.5.2022					\$71.78
7/6/2022	54,034	GLTRX00023254	7/1 - 7/4/2022	Grubhub 7.6.2022					\$74.98
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.202					\$892.27
7/12/2022	54,142	GLTRX00023270	Gift Cards Fun	Gift Cards Funds					\$8.17
7/12/2022	54,143	GLTRX00023271	7/5 - 7/11/2022	Grubhub 7.13.202					\$124.71
7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20					\$1,008.79
7/12/2022	54,145	GLTRX00023273	7/4 - 7/10/2022	Uber 7.12.2022					\$78.23
7/12/2022	54,146	GLTRX00023274	Amex Fee 181	CC Fees 7.6 - 7.1					\$0.92
7/12/2022	54,146	GLTRX00023274	Amex Fee 181	CC Fees 7.6 - 7.1					\$1.56
7/12/2022	54,146	GLTRX00023274	Amex Fee 181	CC Fees 7.6 - 7.1					\$0.65
7/12/2022	54,146	GLTRX00023274	Amex Fee 181	CC Fees 7.6 - 7.1					\$0.49
7/12/2022	54,146	GLTRX00023274	Amex Fee 181	CC Fees 7.6 - 7.1					\$0.64
7/12/2022	54,146	GLTRX00023274	Amex Fee 181	CC Fees 7.6 - 7.1					\$2.11
7/12/2022	54,146	GLTRX00023274	Amex Fee 181	CC Fees 7.6 - 7.1					\$1.73

Entries:	50									
					Net Change	Ending Balance				
					Period 7 Subtotals:	\$8,388.46	\$56,519.34	\$8,388.46	\$0.00	
Account: 201 -6520					Totals:	\$8,388.46	\$56,519.34	\$8,388.46	\$0.00	

Account: 201 -6550 **Description: Uniforms** **Beginning Balance: \$1,106.50**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,635	PMTRX00004683	Purchases	Payables Trx Entr	0492124	Delta Promotions LLC	\$22.63
6/24/2022	53,639	PMTRX00004683	Purchases	Payables Trx Entr	902954042	HPI - High Performance Identity	\$57.53

Entries:	2				Net Change	Ending Balance				
					Period 7 Subtotals:	\$80.16	\$1,186.66	\$80.16	\$0.00	
Account: 201 -6550					Totals:	\$80.16	\$1,186.66	\$80.16	\$0.00	

Account: 250 -6060 **Description: Utilities** **Beginning Balance: \$16,249.98**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/1/2022	53,747	PMTRX00004684	Purchases	36770 Rent	36770 JULY 2022	KenCo LLC	\$2,708.33

Entries:	1				Net Change	Ending Balance				
					Period 7 Subtotals:	\$2,708.33	\$18,958.31	\$2,708.33	\$0.00	
Account: 250 -6060					Totals:	\$2,708.33	\$18,958.31	\$2,708.33	\$0.00	

Account: 250 -6070 **Description: Telephone** **Beginning Balance: \$1,702.01**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$301.59
7/1/2022	53,762	GLTRX00023162	NON TAXABLI	Payroll Posting 7			\$16.15
7/12/2022	54,037	GLTRX00023257	NON TAXABLI	Payroll Posting 7			\$16.15

Entries:	3		Net Change	Ending Balance		
			Period 7 Subtotals:	\$333.89	\$2,035.90	\$333.89
Account: 250 -6070			Totals:	\$333.89	\$2,035.90	\$333.89

Account: 250 -6090 **Description:** Supplies **Beginning Balance:** \$6,838.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,679	PMTRX00004683	Purchases	MOBILE PICKUP	INV258034	RSCS - Restaurant Supply Chain Solution	\$603.67	
6/28/2022	53,741	GLTRX00023153	listo grease pe	P7 Supplies			\$33.27	
7/4/2022	53,911	GLTRX00023215		HomeDepot- ladd			\$106.20	
7/7/2022	53,982	PMTRX00004690	Purchases	36770 - MOBILE I	INV266036	RSCS - Restaurant Supply Chain Solution	\$1,097.44	
7/12/2022	54,067	PMTRX00004693	Purchases	Payables Trx Entr	0070010228	McLane Foodservice Inc	\$113.42	
7/12/2022	54,067	PMTRX00004693	Purchases	Payables Trx Entr	0070010228	McLane Foodservice Inc	\$46.82	
7/12/2022	54,077	PMTRX00004693	Purchases	Payables Trx Entr	0070043019	McLane Foodservice Inc	\$50.43	
7/12/2022	54,077	PMTRX00004693	Purchases	Payables Trx Entr	0070043019	McLane Foodservice Inc	\$269.59	
7/12/2022	54,087	PMTRX00004693	Purchases	Payables Trx Entr	0070069725	McLane Foodservice Inc	\$33.77	
7/12/2022	54,087	PMTRX00004693	Purchases	Payables Trx Entr	0070069725	McLane Foodservice Inc	\$95.73	
7/12/2022	54,096	PMTRX00004693	Purchases	Payables Trx Entr	0070098438	McLane Foodservice Inc	\$67.12	
7/12/2022	54,096	PMTRX00004693	Purchases	Payables Trx Entr	0070098438	McLane Foodservice Inc	\$266.16	
7/12/2022	54,111	PMTRX00004693	Purchases	Payables Trx Entr	0070129545	McLane Foodservice Inc	\$0.27	
7/12/2022	54,111	PMTRX00004693	Purchases	Payables Trx Entr	0070129545	McLane Foodservice Inc	\$41.73	
7/12/2022	54,111	PMTRX00004693	Purchases	Payables Trx Entr	0070129545	McLane Foodservice Inc	\$91.78	
7/12/2022	54,121	PMTRX00004693	Purchases	Payables Trx Entr	0070159812	McLane Foodservice Inc	\$44.70	
7/12/2022	54,121	PMTRX00004693	Purchases	Payables Trx Entr	0070159812	McLane Foodservice Inc	\$0.27	
7/12/2022	54,121	PMTRX00004693	Purchases	Payables Trx Entr	0070159812	McLane Foodservice Inc	\$96.77	
7/12/2022	54,134	PMTRX00004693	Purchases	Payables Trx Entr	0070187621	McLane Foodservice Inc	\$0.27	
7/12/2022	54,134	PMTRX00004693	Purchases	Payables Trx Entr	0070187621	McLane Foodservice Inc	\$52.98	
7/12/2022	54,134	PMTRX00004693	Purchases	Payables Trx Entr	0070187621	McLane Foodservice Inc	\$228.60	
7/12/2022	54,140	PMTRX00004693	Purchases	Payables Trx Entr	0070215466	McLane Foodservice Inc	\$0.27	
7/12/2022	54,140	PMTRX00004693	Purchases	Payables Trx Entr	0070215466	McLane Foodservice Inc	\$54.90	
7/12/2022	54,140	PMTRX00004693	Purchases	Payables Trx Entr	0070215466	McLane Foodservice Inc	\$245.08	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$570.64
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$428.37

Entries:	26		Net Change	Ending Balance		
			Period 7 Subtotals:	\$2,642.23	\$9,480.73	\$3,641.24
Account: 250 -6090			Totals:	\$2,642.23	\$9,480.73	\$3,641.24

Account: 250 -6092 **Description:** Taco Bell #36770-Gloves **Beginning Balance:** \$4,485.18

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass			\$428.37	

Entries:	1		Net Change	Ending Balance		
			Period 7 Subtotals:	\$428.37	\$4,913.55	\$428.37
Account: 250 -6092			Totals:	\$428.37	\$4,913.55	\$428.37

Account: 250 -6093 **Description:** Taco Bell #36770-Cleaning Supplies **Beginning Balance:** \$3,129.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass			\$570.64	

Entries:	1		Net Change	Ending Balance		
			Period 7 Subtotals:	\$570.64	\$3,700.26	\$570.64
Account: 250 -6093			Totals:	\$570.64	\$3,700.26	\$570.64

Account: 250 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$3,211.23

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,665	PMTRX00004683	Purchases	Payables Trx Entr	29988597	RSCS Parts Connection from Parts Town	\$302.43	
6/24/2022	53,666	PMTRX00004683	Purchases	Payables Trx Entr	INV262974	RSCS - Restaurant Supply Chain Solution	\$459.04	

7/4/2022	53,899	GLTRX00023215		Sherwin Williams				\$15.22			
7/4/2022	53,905	GLTRX00023215		HomeDepot - sea				\$4.12			
7/12/2022	54,159	PMTRX00004694	Purchases	Payables Trx Entr	11220	Griffith Plumbing/Mechanical Services LL		\$477.99			
Entries:	5										
							Net Change	Ending Balance			
Period 7 Subtotals:							\$1,258.80	\$4,470.03	\$1,258.80	\$0.00	
Account: 250 -6110							Totals:	\$1,258.80	\$4,470.03	\$1,258.80	\$0.00

Account: 250 -6150							Description: Cash Over/Short		Beginning Balance:		\$113.11
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
6/21/2022	53,727	GLTRX00023147	Cash +/-	P7W1 Sales						\$4.77	
6/28/2022	53,842	GLTRX00023168	Cash +/-	P7W2 Sales				\$33.08			
7/4/2022	53,884	GLTRX00023202		36770 6.19.22 ca				\$4.00			
7/4/2022	53,885	GLTRX00023203		36770 6.22.22 ca						\$1.00	
7/4/2022	53,886	GLTRX00023204		36770 6.27.22 ca						\$7.00	
7/5/2022	53,939	GLTRX00023227	Cash +/-	P7W3 Sales				\$18.21			
7/12/2022	54,036	GLTRX00023256	Cash +/-	P7W4 Sales				\$13.59			
7/12/2022	54,314	GLTRX00023292		36770 7.5.2022						\$1.00	
7/12/2022	54,315	GLTRX00023293		36770 7.7.2022						\$1.00	
7/12/2022	54,316	GLTRX00023294		36770 7.9.2022						\$1.00	
7/12/2022	54,317	GLTRX00023295		36770 7.10.2022				\$2.00			
Entries:	11										
							Net Change	Ending Balance			
Period 7 Subtotals:							\$55.11	\$168.22	\$70.88	\$15.77	
Account: 250 -6150							Totals:	\$55.11	\$168.22	\$70.88	\$15.77

Account: 250 -6151							Description: Taco Bell #36770-CC Over/Short		Beginning Balance:		-\$97.90
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
7/4/2022	53,882	GLTRX00023200		36770 6.13.22 vm				\$6.22			
7/4/2022	53,883	GLTRX00023201		36770 6.15.22 vm				\$79.23			
Entries:	2										
							Net Change	Ending Balance			
Period 7 Subtotals:							\$85.45	-\$12.45	\$85.45	\$0.00	
Account: 250 -6151							Totals:	\$85.45	-\$12.45	\$85.45	\$0.00

Account: 250 -6240							Description: Office Supplies		Beginning Balance:		\$474.82
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
6/24/2022	53,694	PMTRX00004683	Purchases	Payables Trx Entr	3510717265	Staples Advantage		\$32.28			
Entries:	1										
							Net Change	Ending Balance			
Period 7 Subtotals:							\$32.28	\$507.10	\$32.28	\$0.00	
Account: 250 -6240							Totals:	\$32.28	\$507.10	\$32.28	\$0.00

Account: 250 -6250							Description: Utensils		Beginning Balance:		\$24.41
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
7/12/2022	54,096	PMTRX00004693	Purchases	Payables Trx Entr	0070098438	McLane Foodservice Inc		\$5.02			
Entries:	1										
							Net Change	Ending Balance			
Period 7 Subtotals:							\$5.02	\$29.43	\$5.02	\$0.00	
Account: 250 -6250							Totals:	\$5.02	\$29.43	\$5.02	\$0.00

Account: 250 -6310							Description: Outside Services		Beginning Balance:		\$23,853.14
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media		\$24.23			
6/24/2022	53,646	PMTRX00004683	Purchases	CO2 RENTAL	70151121	NuCo2 LLC		\$17.44			
6/24/2022	53,653	PMTRX00004683	Purchases	6/20/2022 - 341	70224962	NuCo2 LLC		\$10.13			
6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BOI	2156224	Taco Bell / YRSG		\$458.79			

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

7/1/2022	53,747	PMTRX00004684	Purchases	36770 Rent	36770 JULY 2022	KenCo LLC	\$500.42	
7/1/2022	53,791	PMTRX00004685	Purchases	Payables Trx Entr	RM70254381	NuCo2 LLC		\$300.00
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$103.11	
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$981.16	
7/1/2022	53,823	PMTRX00004685	Purchases	ACCT # 22-85086	0669396-0581-3	Waste Management	\$468.44	
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 C			\$32.08	
7/7/2022	53,963	PMTRX00004690	Purchases	Payables Trx Entr	P10407066	HME Electronics Inc.	\$52.00	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$767.33	
7/8/2022	54,011	PMTRX00004692	Purchases	Payables Trx Entr	0101527122181	Orkin	\$69.00	
7/12/2022	54,157	PMTRX00004694	Purchases	Payables Trx Entr	95222	Goodwin Services, Inc.	\$675.00	
7/12/2022	54,171	PMTRX00004694	Purchases	7/12/2022 - 244	70346834	NuCo2 LLC	\$9.85	
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.91	

Entries:	16						Net Change	Ending Balance
				Period 7	Subtotals:		\$3,882.89	\$27,736.03
Account:	250 -6310				Totals:		\$3,882.89	\$27,736.03
							\$4,182.89	\$300.00

Account: 250 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$132.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	0					Net Change	Ending Balance
					Subtotals:	\$0.00	\$132.30
No transactions for this account					Totals:	\$0.00	\$132.30
Account:	250 -6311					\$0.00	\$0.00

Account: 250 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$32,658.57

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds		\$5.13	
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20		\$806.87	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.87	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.45	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.82	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.88	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$2.33	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$3.17	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.09	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.47	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.75	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.91	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$2.70	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.29	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.90	
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds		\$7.03	
6/28/2022	53,896	GLTRX00023214	Amex Fee 367	CC Fees 6.28.202		\$6.56	
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/202	Doordash 6.30.20		\$795.03	
7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds		\$6.08	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$0.80	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$2.14	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.00	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$0.89	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.05	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$2.78	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.01	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$51.01	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$223.65	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$2,780.57	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$3.28	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$37.00	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$225.26	
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.202		\$769.57	
7/12/2022	54,142	GLTRX00023270	Gift Cards Fun	Gift Cards Funds		\$4.75	

7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20			\$710.64	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$0.86	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$1.28	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$2.14	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$1.16	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$2.17	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$2.26	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$1.61	

Entries:	42						Net Change	Ending Balance	
					Period 7	Subtotals:	\$6,475.21	\$39,133.78	\$6,475.21
Account:	250 -6520					Totals:	\$6,475.21	\$39,133.78	\$6,475.21

Account: 250 -6550 **Description:** Uniforms **Beginning Balance:** \$1,020.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	0					Net Change	Ending Balance
					Subtotals:	\$0.00	\$1,020.64
No transactions for this account							
Account:	250 -6550				Totals:	\$0.00	\$1,020.64

Account: 275 -6310 **Description:** Outside Services **Beginning Balance:** \$680.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/5/2022	53,920	GLTRX00023216	American Lock	Kyle June 2022 C		\$29.30	
Entries:	1					Net Change	Ending Balance
					Period 7	Subtotals:	\$29.30
Account:	275 -6310				Totals:	\$29.30	\$709.30

Account: 301 -6060 **Description:** Utilities **Beginning Balance:** \$14,665.51

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,699	PMTRX00004683	Purchases	ACCT # 4.15998.	301 6/30/2022	Ute Water	\$519.11
6/24/2022	53,701	PMTRX00004683	Purchases	ACCT # 53-11201	784747073	Xcel Energy	\$2,762.16
7/1/2022	53,769	PMTRX00004685	Purchases	ACCT # 0000901	301 7/15/2022	City Of Grand Junction	\$183.45
Entries:	3					Net Change	Ending Balance
					Period 7	Subtotals:	\$3,464.72
Account:	301 -6060				Totals:	\$3,464.72	\$18,130.23

Account: 301 -6070 **Description:** Telephone **Beginning Balance:** \$2,010.31

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$290.83
7/1/2022	53,762	GLTRX00023162	NON TAXABLI	Payroll Posting 7			\$16.15
7/7/2022	53,961	PMTRX00004690	Purchases	Payables Trx Entr	565871215	Granite Telecommunications LLC	\$66.91
7/12/2022	54,037	GLTRX00023257	NON TAXABLI	Payroll Posting 7			\$16.15
Entries:	4					Net Change	Ending Balance
					Period 7	Subtotals:	\$390.04
Account:	301 -6070				Totals:	\$390.04	\$2,400.35

Account: 301 -6090 **Description:** Supplies **Beginning Balance:** \$8,932.60

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,663	PMTRX00004683	Purchases	Payables Trx Entr	9418914050	RSCS Smallwares - Restaurant Supply C	\$61.94
6/24/2022	53,677	PMTRX00004683	Purchases	MOBILE PICKUP	INV257947	RSCS - Restaurant Supply Chain Solutio	\$603.63
7/1/2022	53,922	GLTRX00023218		Payroll Reclass 7			\$30.32
7/7/2022	53,980	PMTRX00004690	Purchases	2080 - MOBILE P	INV265979	RSCS - Restaurant Supply Chain Solutio	\$1,097.39
7/12/2022	54,056	PMTRX00004693	Purchases	Payables Trx Entr	0069978476	McLane Foodservice Inc	\$142.15

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

7/12/2022	54,056	PMTRX00004693	Purchases	Payables Trx Entr	0069978476	McLane Foodservice Inc	\$31.01	
7/12/2022	54,062	PMTRX00004693	Purchases	Payables Trx Entr	0070010120	McLane Foodservice Inc	\$59.11	
7/12/2022	54,062	PMTRX00004693	Purchases	Payables Trx Entr	0070010120	McLane Foodservice Inc	\$330.46	
7/12/2022	54,072	PMTRX00004693	Purchases	Payables Trx Entr	0070040458	McLane Foodservice Inc	\$45.71	
7/12/2022	54,072	PMTRX00004693	Purchases	Payables Trx Entr	0070040458	McLane Foodservice Inc	\$129.98	
7/12/2022	54,082	PMTRX00004693	Purchases	Payables Trx Entr	0070067063	McLane Foodservice Inc	\$86.55	
7/12/2022	54,082	PMTRX00004693	Purchases	Payables Trx Entr	0070067063	McLane Foodservice Inc	\$52.41	
7/12/2022	54,091	PMTRX00004693	Purchases	Payables Trx Entr	0070096305	McLane Foodservice Inc	\$41.73	
7/12/2022	54,091	PMTRX00004693	Purchases	Payables Trx Entr	0070096305	McLane Foodservice Inc	\$231.06	
7/12/2022	54,101	PMTRX00004693	Purchases	Payables Trx Entr	0070119038	McLane Foodservice Inc		\$1.57
7/12/2022	54,106	PMTRX00004693	Purchases	Payables Trx Entr	0070128743	McLane Foodservice Inc	\$60.81	
7/12/2022	54,106	PMTRX00004693	Purchases	Payables Trx Entr	0070128743	McLane Foodservice Inc	\$229.02	
7/12/2022	54,106	PMTRX00004693	Purchases	Payables Trx Entr	0070128743	McLane Foodservice Inc	\$0.27	
7/12/2022	54,116	PMTRX00004693	Purchases	Payables Trx Entr	0070156668	McLane Foodservice Inc	\$143.74	
7/12/2022	54,116	PMTRX00004693	Purchases	Payables Trx Entr	0070156668	McLane Foodservice Inc	\$56.33	
7/12/2022	54,116	PMTRX00004693	Purchases	Payables Trx Entr	0070156668	McLane Foodservice Inc	\$0.27	
7/12/2022	54,126	PMTRX00004693	Purchases	Payables Trx Entr	0070184490	McLane Foodservice Inc	\$0.27	
7/12/2022	54,126	PMTRX00004693	Purchases	Payables Trx Entr	0070184490	McLane Foodservice Inc	\$101.68	
7/12/2022	54,126	PMTRX00004693	Purchases	Payables Trx Entr	0070184490	McLane Foodservice Inc	\$47.65	
7/12/2022	54,150	GLTRX00023278	Grease pencils	P7 Supplies			\$13.67	
7/12/2022	54,150	GLTRX00023278	Vis-a-via	P7 Supplies			\$19.05	
7/12/2022	54,150	GLTRX00023278	king size sharp	P7 Supplies			\$2.62	
7/12/2022	54,150	GLTRX00023278	C Batteries	P7 Supplies			\$23.28	
7/12/2022	54,150	GLTRX00023278	Thaw hold lab	P7 Supplies			\$21.80	
7/12/2022	54,150	GLTRX00023278	Recognition Cl	P7 Supplies			\$14.26	
7/12/2022	54,150	GLTRX00023278	Makeup cards	P7 Supplies			\$7.98	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$250.32
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$380.60

Entries:	33					Net Change	Ending Balance		
				Period 7	Subtotals:	\$3,053.66	\$11,986.26	\$3,686.15	\$632.49
Account:	301 -6090				Totals:	\$3,053.66	\$11,986.26	\$3,686.15	\$632.49

Account: 301 -6092 **Description:** Taco Bell #2080-Gloves **Beginning Balance:** \$5,318.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass		\$380.60			
Entries:	1					Net Change	Ending Balance		
				Period 7	Subtotals:	\$380.60	\$5,698.76	\$380.60	\$0.00
Account:	301 -6092				Totals:	\$380.60	\$5,698.76	\$380.60	\$0.00

Account: 301 -6093 **Description:** Taco Bell #2080-Cleaning Supplies **Beginning Balance:** \$2,693.53

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
7/1/2022	53,809	PMTRX00004685	Purchases	Payables Trx Entr	9418955123	RSCS Smallwares - Restaurant Supply C	\$25.91		
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass			\$250.32		
7/12/2022	54,176	PMTRX00004694	Purchases	Payables Trx Entr	9419027657	RSCS Smallwares - Restaurant Supply C	\$42.07		
Entries:	3					Net Change	Ending Balance		
				Period 7	Subtotals:	\$318.30	\$3,011.83	\$318.30	\$0.00
Account:	301 -6093				Totals:	\$318.30	\$3,011.83	\$318.30	\$0.00

Account: 301 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$5,853.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/4/2022	53,899	GLTRX00023215			Sherwin Williams	\$15.22	
7/4/2022	53,902	GLTRX00023215			SSD Plastics	\$43.89	
7/4/2022	53,905	GLTRX00023215			HomeDepot - sea	\$4.12	
7/12/2022	54,166	PMTRX00004694	Purchases	Payables Trx Entr	4322	MTS Refrigeration & Appliance Repair	\$97.50

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

Entries:	4		Net Change	Ending Balance
		Period 7 Subtotals:	\$160.73	\$6,014.69
Account:	301 -6110	Totals:	\$160.73	\$6,014.69

Account: 301 -6120 **Description:** Taco Bell #2080-Equipment <\$2500 **Beginning Balance:** \$933.17

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/24/2022	53,669	PMTRX00004683	Purchases	GALAXY TABLET	INV262921	RSCS - Restaurant Supply Chain Solution	\$708.84		
Entries:	1						Net Change	Ending Balance	
				Period 7 Subtotals:			\$708.84	\$1,642.01	
Account:	301 -6120			Totals:			\$708.84	\$1,642.01	

Account: 301 -6150 **Description:** Cash Over/Short **Beginning Balance:** \$163.14

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/21/2022	53,727	GLTRX00023147	Cash +/-	P7W1 Sales			\$4.49		
6/28/2022	53,842	GLTRX00023168	Cash +/-	P7W2 Sales			\$34.58		
7/4/2022	53,867	GLTRX00023185		2080 6.14.22 casl				\$1.00	
7/4/2022	53,868	GLTRX00023186		2080 6.15.22 casl			\$0.03		
7/4/2022	53,869	GLTRX00023187		2080 6.24-25.22				\$1.00	
7/5/2022	53,939	GLTRX00023227	Cash +/-	P7W3 Sales			\$7.58		
7/8/2022	54,019	GLTRX00023242		2080 6.30.22 casl				\$1.00	
7/12/2022	54,036	GLTRX00023256	Cash +/-	P7W4 Sales				\$10.51	
Entries:	8						Net Change	Ending Balance	
				Period 7 Subtotals:			\$33.17	\$196.31	
Account:	301 -6150			Totals:			\$33.17	\$196.31	

Account: 301 -6151 **Description:** Taco Bell #2080-CC Over/Short **Beginning Balance:** -\$307.75

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
7/4/2022	53,865	GLTRX00023183		2080 6.13.22 vmd			\$8.13		
7/4/2022	53,866	GLTRX00023184		2080 6.15.22 vmd			\$97.46		
7/8/2022	54,020	GLTRX00023243		2080 7.1.22 vmd				\$7.47	
Entries:	3						Net Change	Ending Balance	
				Period 7 Subtotals:			\$98.12	-\$209.63	
Account:	301 -6151			Totals:			\$98.12	-\$209.63	

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
7/1/2022	53,922	GLTRX00023218		Payroll Reclass 7			\$31.22		
7/12/2022	54,150	GLTRX00023278	Mechanical pe	P7 Supplies			\$5.56		
Entries:	2						Net Change	Ending Balance	
				Period 7 Subtotals:			\$36.78	\$260.99	
Account:	301 -6240			Totals:			\$36.78	\$260.99	

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
7/12/2022	54,106	PMTRX00004693	Purchases	Payables Trx Entr	0070128743	McLane Foodservice Inc	\$5.02		
Entries:	1						Net Change	Ending Balance	
				Period 7 Subtotals:			\$5.02	\$38.30	
Account:	301 -6250			Totals:			\$5.02	\$38.30	

ColCal Colorado, Inc.

Account: 301 -6310		Description: Outside Services				Beginning Balance:		\$19,181.19	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media	\$20.00		
6/24/2022	53,651	PMTRX00004683	Purchases	CO2 RENTAL	70126204	NuCo2 LLC	\$34.15		
6/24/2022	53,656	PMTRX00004683	Purchases	Payables Trx Entr	SI-30613205	Par Tech Inc	\$127.58		
6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BOI	2156224	Taco Bell / YRSG	\$465.49		
7/1/2022	53,745	PMTRX00004684	Purchases	2080 rent	2080 JULY 2022	FCPT Four Corners Operating Partnershi	\$131.53		
7/1/2022	53,778	PMTRX00004685	Purchases	6/23/2022 - 147	70234324	NuCo2 LLC	\$9.65		
7/1/2022	53,786	PMTRX00004685	Purchases	Payables Trx Entr	RM70254375	NuCo2 LLC		\$300.00	
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$108.52		
7/1/2022	53,799	PMTRX00004685	Purchases	Payables Trx Entr	4059 7.1.2022	Monument Waste Services	\$650.00		
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$2,107.29		
7/1/2022	53,818	PMTRX00004685	Purchases	Payables Trx Entr	10386702	Verifone, Inc.	\$16.84		
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 Cf			\$32.05		
7/7/2022	53,958	PMTRX00004690	Purchases	Payables Trx Entr	7128362	Ecolab Pest Elimination Div	\$86.11		
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$647.05		
7/12/2022	54,160	PMTRX00004694	Purchases	7/1/2022 - 7/31/2	P10408604	HME Electronics Inc.	\$52.00		
7/12/2022	54,163	PMTRX00004694	Purchases	Payables Trx Entr	587	Jose Luis Almaraz	\$610.00		
7/12/2022	54,169	PMTRX00004694	Purchases	7/6/2022 - 162	70326621	NuCo2 LLC	\$9.70		
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.90		
7/12/2022	54,182	PMTRX00004694	Purchases	7/1/2022 - VEGET	161251327	TruGreen Limited Parternship	\$66.51		
Entries: 19						Net Change	Ending Balance		
Account: 301 -6310						Period 7 Subtotals:	\$4,888.37	\$24,069.56	\$5,188.37 \$300.00
						Totals:	\$4,888.37	\$24,069.56	\$5,188.37 \$300.00

Account: 301 -6311		Description: Outside Services Extras				Beginning Balance:		\$430.25	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$17.52		
Entries: 1						Net Change	Ending Balance		
Account: 301 -6311						Period 7 Subtotals:	\$17.52	\$447.77	\$17.52 \$0.00
						Totals:	\$17.52	\$447.77	\$17.52 \$0.00

Account: 301 -6520		Description: Credit Card Charges				Beginning Balance:		\$40,592.57	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds			\$12.16		
6/21/2022	53,761	GLTRX00023161	6/13 - 6/19/202	Uber 6.21.2022			\$68.44		
6/22/2022	53,759	GLTRX00023159	6/14 - 6/20/202	Grubhub 6.22.202			\$66.92		
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20			\$485.81		
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$2.43		
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$2.69		
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$2.79		
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$0.86		
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$3.04		
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$1.81		
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$4.85		
6/27/2022	53,758	GLTRX00023158	CHRGBCK BC	CC Fees 6.15 - 6.			\$12.75		
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$2.29		
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$2.82		
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$2.07		
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$1.44		
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$3.23		
6/27/2022	53,758	GLTRX00023158	Amex Fee 202	CC Fees 6.15 - 6.			\$3.59		
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds			\$13.30		
6/28/2022	53,895	GLTRX00023213	6/20 - 6/26/202	Uber 6.28.2022			\$71.76		
6/28/2022	53,896	GLTRX00023214	Amex Fee 208	CC Fees 6.28.202			\$6.91		
6/29/2022	54,032	GLTRX00023254	6/21 - 6/27/202	Grubhub 6.29.202			\$67.83		
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/202	Doordash 6.30.20			\$503.40		
6/30/2022	54,033	GLTRX00023254	6/28 - 6/30/202	Grubhub 6.30.202			\$19.32		

7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds				\$10.26
7/5/2022	54,007	GLTRX00023237	Amex Fee 208	CC Fees 6.29 - 7.				\$3.64
7/5/2022	54,007	GLTRX00023237	Amex Fee 208	CC Fees 6.29 - 7.				\$3.40
7/5/2022	54,007	GLTRX00023237	Amex Fee 208	CC Fees 6.29 - 7.				\$3.43
7/5/2022	54,007	GLTRX00023237	Amex Fee 208	CC Fees 6.29 - 7.				\$4.56
7/5/2022	54,007	GLTRX00023237	Amex Fee 208	CC Fees 6.29 - 7.				\$4.12
7/5/2022	54,007	GLTRX00023237	Amex Fee 208	CC Fees 6.29 - 7.				\$2.81
7/5/2022	54,007	GLTRX00023237	Amex Fee 208	CC Fees 6.29 - 7.				\$2.28
7/5/2022	54,007	GLTRX00023237	bofa fee 0208C	CC Fees 6.29 - 7.				\$4,291.75
7/5/2022	54,007	GLTRX00023237	bofa fee 002C	CC Fees 6.29 - 7.				\$0.23
7/5/2022	54,007	GLTRX00023237	bofa fee 208C	CC Fees 6.29 - 7.				\$6.40
7/5/2022	54,007	GLTRX00023237	bofa fee 208C	CC Fees 6.29 - 7.				\$74.31
7/5/2022	54,007	GLTRX00023237	bofa fee 208C	CC Fees 6.29 - 7.				\$403.78
7/5/2022	54,035	GLTRX00023255	6/27 - 7/3/2022	Uber 7.5.2022				\$58.58
7/6/2022	54,034	GLTRX00023254	7/1 - 7/4/2022	Grubhub 7.6.2022				\$57.82
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.202				\$521.08
7/12/2022	54,142	GLTRX00023270	Gift Cards Fun	Gift Cards Funds				\$12.35
7/12/2022	54,143	GLTRX00023271	7/5 - 7/11/2022	Grubhub 7.13.202				\$59.21
7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20				\$439.56
7/12/2022	54,145	GLTRX00023273	7/4 - 7/10/2022	Uber 7.12.2022				\$98.81
7/12/2022	54,146	GLTRX00023274	Amex Fee 208	CC Fees 7.6 - 7.1				\$4.32
7/12/2022	54,146	GLTRX00023274	Amex Fee 208	CC Fees 7.6 - 7.1				\$0.84
7/12/2022	54,146	GLTRX00023274	Amex Fee 208	CC Fees 7.6 - 7.1				\$2.70
7/12/2022	54,146	GLTRX00023274	Amex Fee 208	CC Fees 7.6 - 7.1				\$1.92
7/12/2022	54,146	GLTRX00023274	Amex Fee 208	CC Fees 7.6 - 7.1				\$2.27
7/12/2022	54,146	GLTRX00023274	Amex Fee 208	CC Fees 7.6 - 7.1				\$4.29
7/12/2022	54,146	GLTRX00023274	Amex Fee 208	CC Fees 7.6 - 7.1				\$4.00

Entries: 51

		Net Change	Ending Balance		
Period 7 Subtotals:		\$7,441.23	\$48,033.80	\$7,441.23	\$0.00
Account: 301 -6520		Totals:	\$7,441.23	\$48,033.80	\$7,441.23 \$0.00

Account: 301 -6550 Description: Uniforms Beginning Balance: \$1,267.25

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/1/2022	53,771	PMTRX00004685	Purchases	Payables Trx Entr	0495638	Delta Promotions LLC	\$169.94
7/12/2022	54,149	GLTRX00023277		P7 Uniforms			\$48.40

Entries: 2

		Net Change	Ending Balance		
Period 7 Subtotals:		\$218.34	\$1,485.59	\$218.34	\$0.00
Account: 301 -6550		Totals:	\$218.34	\$1,485.59	\$218.34 \$0.00

Account: 350 -6060 Description: Utilities Beginning Balance: \$17,158.98

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/1/2022	53,746	PMTRX00004684	Purchases	36772 Rent	36772 JULY 2022	KenCo LLC	\$2,859.83

Entries: 1

		Net Change	Ending Balance		
Period 7 Subtotals:		\$2,859.83	\$20,018.81	\$2,859.83	\$0.00
Account: 350 -6060		Totals:	\$2,859.83	\$20,018.81	\$2,859.83 \$0.00

Account: 350 -6070 Description: Telephone Beginning Balance: \$1,827.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$211.49
7/1/2022	53,762	GLTRX00023162	NON TAXABLI	Payroll Posting 7			\$16.15
7/12/2022	54,037	GLTRX00023257	NON TAXABLI	Payroll Posting 7			\$16.15
7/12/2022	54,153	PMTRX00004694	Purchases	ACCT # 1121910	7/14/2022	ELEVATE FIBER	\$95.95

Entries: 4

		Net Change	Ending Balance		
Period 7 Subtotals:		\$339.74	\$2,167.04	\$339.74	\$0.00
Account: 350 -6070		Totals:	\$339.74	\$2,167.04	\$339.74 \$0.00

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

Account: 350 -6090		Description: Supplies					Beginning Balance:		\$7,752.87		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
6/24/2022	53,661	PMTRX00004683	Purchases	Payables Trx Entr	9418891186	RSCS Smallwares - Restaurant Supply C	\$165.64				
6/24/2022	53,673	PMTRX00004683	Purchases	ON COUNTER M	INV262217	RSCS - Restaurant Supply Chain Solutio	\$911.86				
6/24/2022	53,681	PMTRX00004683	Purchases	MOBILE PICKUP	INV258107	RSCS - Restaurant Supply Chain Solutio	\$608.57				
7/4/2022	53,900	GLTRX00023215		HomeDepot - tras			\$57.47				
7/4/2022	53,912	GLTRX00023215		HomeDepot- bulb			\$31.76				
7/4/2022	53,916	GLTRX00023215		HomeDepot- bulb			\$26.13				
7/12/2022	54,066	PMTRX00004693	Purchases	Payables Trx Entr	0070010219	McLane Foodservice Inc	\$22.05				
7/12/2022	54,066	PMTRX00004693	Purchases	Payables Trx Entr	0070010219	McLane Foodservice Inc	\$28.38				
7/12/2022	54,076	PMTRX00004693	Purchases	Payables Trx Entr	0070043015	McLane Foodservice Inc	\$40.46				
7/12/2022	54,076	PMTRX00004693	Purchases	Payables Trx Entr	0070043015	McLane Foodservice Inc	\$210.23				
7/12/2022	54,086	PMTRX00004693	Purchases	Payables Trx Entr	0070069721	McLane Foodservice Inc	\$38.32				
7/12/2022	54,086	PMTRX00004693	Purchases	Payables Trx Entr	0070069721	McLane Foodservice Inc	\$266.62				
7/12/2022	54,095	PMTRX00004693	Purchases	Payables Trx Entr	0070098429	McLane Foodservice Inc	\$67.26				
7/12/2022	54,095	PMTRX00004693	Purchases	Payables Trx Entr	0070098429	McLane Foodservice Inc	\$24.85				
7/12/2022	54,098	PMTRX00004693	Purchases	Payables Trx Entr	0070098630	McLane Foodservice Inc		\$1.52			
7/12/2022	54,110	PMTRX00004693	Purchases	Payables Trx Entr	0070129541	McLane Foodservice Inc	\$0.27				
7/12/2022	54,110	PMTRX00004693	Purchases	Payables Trx Entr	0070129541	McLane Foodservice Inc	\$49.54				
7/12/2022	54,110	PMTRX00004693	Purchases	Payables Trx Entr	0070129541	McLane Foodservice Inc	\$203.92				
7/12/2022	54,120	PMTRX00004693	Purchases	Payables Trx Entr	0070159800	McLane Foodservice Inc	\$134.01				
7/12/2022	54,120	PMTRX00004693	Purchases	Payables Trx Entr	0070159800	McLane Foodservice Inc	\$0.27				
7/12/2022	54,120	PMTRX00004693	Purchases	Payables Trx Entr	0070159800	McLane Foodservice Inc	\$26.65				
7/12/2022	54,133	PMTRX00004693	Purchases	Payables Trx Entr	0070187617	McLane Foodservice Inc	\$32.05				
7/12/2022	54,133	PMTRX00004693	Purchases	Payables Trx Entr	0070187617	McLane Foodservice Inc	\$137.36				
7/12/2022	54,133	PMTRX00004693	Purchases	Payables Trx Entr	0070187617	McLane Foodservice Inc	\$0.27				
7/12/2022	54,139	PMTRX00004693	Purchases	Payables Trx Entr	0070215458	McLane Foodservice Inc	\$0.27				
7/12/2022	54,139	PMTRX00004693	Purchases	Payables Trx Entr	0070215458	McLane Foodservice Inc	\$238.65				
7/12/2022	54,139	PMTRX00004693	Purchases	Payables Trx Entr	0070215458	McLane Foodservice Inc	\$56.50				
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$359.53			
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$352.17			
Entries: 29							Net Change	Ending Balance			
				Period 7	Subtotals:		\$2,666.14	\$10,419.01	\$3,379.36	\$713.22	
Account: 350 -6090							Totals:	\$2,666.14	\$10,419.01	\$3,379.36	\$713.22

Account: 350 -6092		Description: Gloves					Beginning Balance:		\$4,825.81		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass			\$352.17				
Entries: 1							Net Change	Ending Balance			
				Period 7	Subtotals:		\$352.17	\$5,177.98	\$352.17	\$0.00	
Account: 350 -6092							Totals:	\$352.17	\$5,177.98	\$352.17	\$0.00

Account: 350 -6093		Description: Cleaning Supplies					Beginning Balance:		\$2,461.51		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass			\$359.53				
Entries: 1							Net Change	Ending Balance			
				Period 7	Subtotals:		\$359.53	\$2,821.04	\$359.53	\$0.00	
Account: 350 -6093							Totals:	\$359.53	\$2,821.04	\$359.53	\$0.00

Account: 350 -6110		Description: Repairs & Maintenance					Beginning Balance:		\$3,351.07
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
7/1/2022	53,805	PMTRX00004685	Purchases	Payables Trx Entr	INV265607	RSCS - Restaurant Supply Chain Solutio	\$156.57		
7/4/2022	53,899	GLTRX00023215		Sherwin Williams			\$15.22		
7/4/2022	53,903	GLTRX00023215		Glen Distributing			\$384.98		
7/4/2022	53,905	GLTRX00023215		HomeDepot - sea			\$4.12		

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	4		Net Change	Ending Balance
			Period 7 Subtotals:	\$560.89
			Totals:	\$560.89
			Beginning Balance:	\$3,911.96
			Totals:	\$560.89

Account: 350 -6110			Description: Equipment <\$2500		Beginning Balance: \$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/1/2022	53,793	PMTRX00004685	camera	36772 - CAMERA	INV00251840	Envysion Inc	\$513.74
Entries: 1					Net Change	Ending Balance	
			Period 7 Subtotals:	\$513.74	\$513.74	\$513.74	\$0.00
Account: 350 -6120					Totals:	\$513.74	\$0.00

Account: 350 -6150			Description: Cash Over/Short		Beginning Balance: \$288.67		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,727	GLTRX00023147	Cash +/-	P7W1 Sales			\$36.05
6/28/2022	53,842	GLTRX00023168	Cash +/-	P7W2 Sales		\$95.87	
7/4/2022	53,893	GLTRX00023211		36772 6.26.22 ca:			\$1.00
7/5/2022	53,939	GLTRX00023227	Cash +/-	P7W3 Sales			\$31.49
7/8/2022	54,029	GLTRX00023252		36772 7.1.22 casl		\$27.00	
7/12/2022	54,036	GLTRX00023256	Cash +/-	P7W4 Sales		\$15.40	
7/12/2022	54,320	GLTRX00023298		36772 7.11.22 ca:			\$2.00
Entries: 7					Net Change	Ending Balance	
			Period 7 Subtotals:	\$67.73	\$356.40	\$138.27	\$70.54
Account: 350 -6150					Totals:	\$67.73	\$70.54

Account: 350 -6151			Description: -CC Over/Short		Beginning Balance: -\$118.30		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/4/2022	53,892	GLTRX00023210		36772 6.15.22 vm			\$16.54
7/8/2022	54,028	GLTRX00023251		36772 6.28.22 vm		\$9.23	
Entries: 2					Net Change	Ending Balance	
			Period 7 Subtotals:	-\$7.31	-\$125.61	\$9.23	\$16.54
Account: 350 -6151					Totals:	-\$7.31	\$16.54

Account: 350 -6240			Description: Office Supplies		Beginning Balance: \$218.72		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries: 0					Net Change	Ending Balance	
			Subtotals:	\$0.00	\$218.72	\$0.00	\$0.00
No transactions for this account					Totals:	\$0.00	\$0.00
Account: 350 -6240					Totals:	\$0.00	\$0.00

Account: 350 -6250			Description: Utensils		Beginning Balance: \$37.04		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries: 0					Net Change	Ending Balance	
			Subtotals:	\$0.00	\$37.04	\$0.00	\$0.00
No transactions for this account					Totals:	\$0.00	\$0.00
Account: 350 -6250					Totals:	\$0.00	\$0.00

Account: 350 -6310			Description: Outside Services		Beginning Balance: \$21,492.82		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media	\$25.88
6/24/2022	53,645	PMTRX00004683	Purchases	CO2 RENTAL	70151122	NuCo2 LLC	\$17.30

6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BO	2156224	Taco Bell / YRSG	\$458.79	
7/1/2022	53,746	PMTRX00004684	Purchases	36772 Rent	36772 JULY 2022	KenCo LLC	\$708.68	
7/1/2022	53,780	PMTRX00004685	Purchases	6/24/2022 - 266	70247018	NuCo2 LLC	\$9.84	
7/1/2022	53,790	PMTRX00004685	Purchases	Payables Trx Entr	RM70254382	NuCo2 LLC		\$300.00
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$101.18	
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$867.16	
7/1/2022	53,818	PMTRX00004685	Purchases	Payables Trx Entr	10386702	Verifone, Inc.	\$16.92	
7/1/2022	53,822	PMTRX00004685	Purchases	ACCT # 22-85060	0669395-0581-5	Waste Management	\$459.77	
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 Cl			\$32.05	
7/7/2022	53,952	PMTRX00004690	Purchases	36772 SPRINKLE	15654	APS - Alpine Property Services	\$1,727.50	
7/7/2022	53,963	PMTRX00004690	Purchases	Payables Trx Entr	P10407066	HME Electronics Inc.	\$52.00	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$771.55	
7/7/2022	53,973	PMTRX00004690	Purchases	Payables Trx Entr	PSI804248	Pye-Barker Fire & Safety LLC	\$415.31	
7/8/2022	54,012	PMTRX00004692	Purchases	Payables Trx Entr	0171858922181	Orkin	\$8.50	
7/8/2022	54,013	PMTRX00004692	Purchases	Payables Trx Entr	0101527022181	Orkin	\$69.00	
7/12/2022	54,156	PMTRX00004694	Purchases	Payables Trx Entr	95225	Goodwin Services, Inc.	\$600.00	
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.90	

Entries:	19						Net Change	Ending Balance		
				Period 7	Subtotals:		\$6,055.33	\$27,548.15	\$6,355.33	\$300.00
Account:	350 -6310				Totals:		\$6,055.33	\$27,548.15	\$6,355.33	\$300.00

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$23.36		
Entries:	1					Net Change	Ending Balance		
				Period 7	Subtotals:	\$23.36	\$202.45	\$23.36	\$0.00
Account:	350 -6311				Totals:	\$23.36	\$202.45	\$23.36	\$0.00

Account: 350 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$22,053.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds		\$3.61	
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20		\$305.54	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.85	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.81	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.57	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.01	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.74	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.73	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$3.80	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$2.54	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.45	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$0.27	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.54	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$2.08	
6/27/2022	53,758	GLTRX00023158	Amex Fee 367	CC Fees 6.15 - 6.		\$1.08	
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds		\$8.36	
6/28/2022	53,896	GLTRX00023214	Amex Fee 367	CC Fees 6.28.202		\$0.37	
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/202	Doordash 6.30.20		\$369.69	
7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds		\$6.27	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.97	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$2.64	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$2.46	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.27	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$1.89	
7/5/2022	54,007	GLTRX00023237	Amex Fee 367	CC Fees 6.29 - 7.		\$2.98	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$43.28	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$190.07	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$2,330.93	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.		\$3.24	

7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.			\$40.02	
7/5/2022	54,007	GLTRX00023237	bofa fee 3677	CC Fees 6.29 - 7.			\$221.11	
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.202			\$313.99	
7/12/2022	54,142	GLTRX00023270	Gift Cards Fun	Gift Cards Funds			\$4.37	
7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20			\$374.83	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$2.70	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$2.46	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$0.75	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$0.85	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$2.30	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$3.66	
7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$0.65	

Entries:	41						Net Change	Ending Balance		
				Period 7	Subtotals:		\$4,260.73	\$26,314.46	\$4,260.73	\$0.00
Account:	350 -6520				Totals:		\$4,260.73	\$26,314.46	\$4,260.73	\$0.00

Account: 350 -6550 **Description:** Uniforms **Beginning Balance:** \$725.44

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
Entries:	0					Net Change	Ending Balance		
					Subtotals:	\$0.00	\$725.44	\$0.00	\$0.00
Account:	350 -6550				Totals:	\$0.00	\$725.44	\$0.00	\$0.00

Account: 401 -6060 **Description:** Utilities **Beginning Balance:** \$16,153.20

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
7/1/2022	53,742	PMTRX00004684	Purchases	5011 rent	5011 JULY 2022	KenCo LLC	\$2,692.20		
Entries:	1					Net Change	Ending Balance		
				Period 7	Subtotals:	\$2,692.20	\$18,845.40	\$2,692.20	\$0.00
Account:	401 -6060				Totals:	\$2,692.20	\$18,845.40	\$2,692.20	\$0.00

Account: 401 -6070 **Description:** Telephone **Beginning Balance:** \$2,032.54

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$290.83		
7/1/2022	53,762	GLTRX00023162	NON TAXABLI	Payroll Posting 7			\$16.15		
7/7/2022	53,961	PMTRX00004690	Purchases	Payables Trx Entr	565871215	Granite Telecommunications LLC	\$66.21		
7/12/2022	54,037	GLTRX00023257	NON TAXABLI	Payroll Posting 7			\$16.15		
Entries:	4					Net Change	Ending Balance		
				Period 7	Subtotals:	\$389.34	\$2,421.88	\$389.34	\$0.00
Account:	401 -6070				Totals:	\$389.34	\$2,421.88	\$389.34	\$0.00

Account: 401 -6090 **Description:** Supplies **Beginning Balance:** \$5,774.03

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,662	PMTRX00004683	Purchases	Payables Trx Entr	9418891185	RSCS Smallwares - Restaurant Supply C	\$215.05	
6/24/2022	53,675	PMTRX00004683	Purchases	MOBILE PICKUP	INV257895	RSCS - Restaurant Supply Chain Solutio	\$603.63	
7/4/2022	53,914	GLTRX00023215		HomeDepot- trash			\$86.76	
7/5/2022	53,924	GLTRX00023220	vis a via pens	P7 Supplies			\$19.05	
7/7/2022	53,979	PMTRX00004690	Purchases	5011 - MOBILE P	INV265949	RSCS - Restaurant Supply Chain Solutio	\$1,097.39	
7/12/2022	54,060	PMTRX00004693	Purchases	Payables Trx Entr	0070010114	McLane Foodservice Inc	\$154.30	
7/12/2022	54,060	PMTRX00004693	Purchases	Payables Trx Entr	0070010114	McLane Foodservice Inc	\$28.62	
7/12/2022	54,069	PMTRX00004693	Purchases	Payables Trx Entr	0070012908	McLane Foodservice Inc		\$9.78
7/12/2022	54,069	PMTRX00004693	Purchases	Payables Trx Entr	0070012908	McLane Foodservice Inc		\$114.23
7/12/2022	54,070	PMTRX00004693	Purchases	Payables Trx Entr	0070040447	McLane Foodservice Inc	\$44.59	
7/12/2022	54,070	PMTRX00004693	Purchases	Payables Trx Entr	0070040447	McLane Foodservice Inc	\$193.15	
7/12/2022	54,080	PMTRX00004693	Purchases	Payables Trx Entr	0070067057	McLane Foodservice Inc	\$49.80	

7/12/2022	54,080	PMTRX00004693	Purchases	Payables Trx Entr	0070067057	McLane Foodservice Inc	\$283.28	
7/12/2022	54,089	PMTRX00004693	Purchases	Payables Trx Entr	0070096289	McLane Foodservice Inc	\$106.46	
7/12/2022	54,089	PMTRX00004693	Purchases	Payables Trx Entr	0070096289	McLane Foodservice Inc	\$47.09	
7/12/2022	54,104	PMTRX00004693	Purchases	Payables Trx Entr	0070128737	McLane Foodservice Inc	\$0.27	
7/12/2022	54,104	PMTRX00004693	Purchases	Payables Trx Entr	0070128737	McLane Foodservice Inc	\$49.84	
7/12/2022	54,104	PMTRX00004693	Purchases	Payables Trx Entr	0070128737	McLane Foodservice Inc	\$22.93	
7/12/2022	54,114	PMTRX00004693	Purchases	Payables Trx Entr	0070156660	McLane Foodservice Inc	\$186.14	
7/12/2022	54,114	PMTRX00004693	Purchases	Payables Trx Entr	0070156660	McLane Foodservice Inc	\$44.23	
7/12/2022	54,114	PMTRX00004693	Purchases	Payables Trx Entr	0070156660	McLane Foodservice Inc	\$0.27	
7/12/2022	54,124	PMTRX00004693	Purchases	Payables Trx Entr	0070184483	McLane Foodservice Inc	\$0.27	
7/12/2022	54,124	PMTRX00004693	Purchases	Payables Trx Entr	0070184483	McLane Foodservice Inc	\$34.48	
7/12/2022	54,124	PMTRX00004693	Purchases	Payables Trx Entr	0070184483	McLane Foodservice Inc	\$157.71	
7/12/2022	54,136	PMTRX00004693	Purchases	Payables Trx Entr	0070215287	McLane Foodservice Inc	\$42.37	
7/12/2022	54,136	PMTRX00004693	Purchases	Payables Trx Entr	0070215287	McLane Foodservice Inc	\$27.87	
7/12/2022	54,136	PMTRX00004693	Purchases	Payables Trx Entr	0070215287	McLane Foodservice Inc	\$0.27	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$233.60
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$389.44

Entries: 29

				Net Change	Ending Balance			
Period 7 Subtotals:				\$2,748.77	\$8,522.80	\$3,495.82	\$747.05	
Account: 401 -6090				Totals:	\$2,748.77	\$8,522.80	\$3,495.82	\$747.05

Account: 401 -6092 **Description: Taco Bell #5011-Gloves** **Beginning Balance:** \$2,767.97

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/12/2022	54,151	GLTRX00023279	Gloves Supplies Reclass			\$389.44	

Entries: 1

				Net Change	Ending Balance			
Period 7 Subtotals:				\$389.44	\$3,157.41	\$389.44	\$0.00	
Account: 401 -6092				Totals:	\$389.44	\$3,157.41	\$389.44	\$0.00

Account: 401 -6093 **Description: Taco Bell #5011-Cleaning Supplies** **Beginning Balance:** \$1,771.27

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/12/2022	54,151	GLTRX00023279	Cleaning Supp Supplies Reclass			\$233.60	

Entries: 1

				Net Change	Ending Balance			
Period 7 Subtotals:				\$233.60	\$2,004.87	\$233.60	\$0.00	
Account: 401 -6093				Totals:	\$233.60	\$2,004.87	\$233.60	\$0.00

Account: 401 -6110 **Description: Repairs & Maintenance** **Beginning Balance:** \$4,869.94

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,628	PMTRX00004683	Purchases	Payables Trx Entr	140338	Barnes Electric Company Inc	\$130.13
7/4/2022	53,898	GLTRX00023215		Glen Distributing		\$12.90	
7/4/2022	53,899	GLTRX00023215		Sherwin Williams		\$15.22	
7/4/2022	53,905	GLTRX00023215		HomeDepot - sea		\$4.12	
7/12/2022	54,158	PMTRX00004694	Purchases	Payables Trx Entr	11221	Griffith Plumbing/Mechanical Services LL	\$461.24
7/12/2022	54,172	PMTRX00004694	Purchases	Payables Trx Entr	5502327703	PepsiCo Repairs	\$107.75

Entries: 6

				Net Change	Ending Balance			
Period 7 Subtotals:				\$731.36	\$5,601.30	\$731.36	\$0.00	
Account: 401 -6110				Totals:	\$731.36	\$5,601.30	\$731.36	\$0.00

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/24/2022	53,668	PMTRX00004683	Purchases	GALAXY TABLET	INV262934	RSCS - Restaurant Supply Chain Solution	\$708.84

7/1/2022	53,803	PMTRX00004685	Purchases	Payables Trx Entr	3828 7.1.2022	Monument Waste Services	\$460.00	
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$941.64	
7/1/2022	53,818	PMTRX00004685	Purchases	Payables Trx Entr	10386702	Verifone, Inc.	\$16.84	
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 C			\$32.05	
7/7/2022	53,957	PMTRX00004690	Purchases	Payables Trx Entr	7128363	Ecolab Pest Elimination Div	\$86.11	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$586.52	
7/7/2022	53,972	PMTRX00004690	Purchases	Payables Trx Entr	PSI803503	Pye-Barker Fire & Safety LLC	\$310.00	
7/12/2022	54,160	PMTRX00004694	Purchases	7/1/2022 - 7/31/2	P10408604	HME Electronics Inc.	\$52.00	
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.90	

Entries: 18

				Net Change	Ending Balance			
Period 7 Subtotals:				\$3,404.64	\$18,788.39	\$3,704.64	\$300.00	
Account: 401 -6310				Totals:	\$3,404.64	\$18,788.39	\$3,704.64	\$300.00

Account: 401 -6311 **Description: Outside Services Extras** **Beginning Balance: \$339.88**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$35.04	

Entries: 1

				Net Change	Ending Balance			
Period 7 Subtotals:				\$35.04	\$374.92	\$35.04	\$0.00	
Account: 401 -6311				Totals:	\$35.04	\$374.92	\$35.04	\$0.00

Account: 401 -6520 **Description: Credit Card Charges** **Beginning Balance: \$21,952.20**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds		\$6.08	
6/21/2022	53,761	GLTRX00023161	6/13 - 6/19/202	Uber 6.21.2022		\$14.35	
6/22/2022	53,759	GLTRX00023159	6/14 - 6/20/202	Grubhub 6.22.202		\$9.91	
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20		\$212.87	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$3.48	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$2.18	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$4.67	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$1.90	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$1.80	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$2.54	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$5.66	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$2.61	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$1.24	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$1.42	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$5.12	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$3.40	
6/27/2022	53,758	GLTRX00023158	Amex Fee 50	CC Fees 6.15 - 6.		\$1.94	
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds		\$7.98	
6/28/2022	53,895	GLTRX00023213	6/20 - 6/26/202	Uber 6.28.2022		\$29.71	
6/28/2022	53,896	GLTRX00023214	Amex Fee 501	CC Fees 6.28.202		\$1.63	
6/29/2022	54,032	GLTRX00023254	6/21 - 6/27/202	Grubhub 6.29.202		\$20.69	
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/202	Doordash 6.30.20		\$259.28	
6/30/2022	54,033	GLTRX00023254	6/28 - 6/30/202	Grubhub 6.30.202		\$20.60	
7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds		\$6.27	
7/5/2022	54,007	GLTRX00023237	Amex Fee 501	CC Fees 6.29 - 7.		\$2.96	
7/5/2022	54,007	GLTRX00023237	Amex Fee 501	CC Fees 6.29 - 7.		\$2.74	
7/5/2022	54,007	GLTRX00023237	Amex Fee 501	CC Fees 6.29 - 7.		\$2.10	
7/5/2022	54,007	GLTRX00023237	Amex Fee 501	CC Fees 6.29 - 7.		\$5.35	
7/5/2022	54,007	GLTRX00023237	Amex Fee 501	CC Fees 6.29 - 7.		\$2.77	
7/5/2022	54,007	GLTRX00023237	Amex Fee 501	CC Fees 6.29 - 7.		\$2.16	
7/5/2022	54,007	GLTRX00023237	Amex Fee 501	CC Fees 6.29 - 7.		\$5.27	
7/5/2022	54,007	GLTRX00023237	bofa fee 05011	CC Fees 6.29 - 7.		\$2,938.78	
7/5/2022	54,007	GLTRX00023237	bofa fee 0050	CC Fees 6.29 - 7.		\$0.72	
7/5/2022	54,007	GLTRX00023237	bofa fee 5011	CC Fees 6.29 - 7.		\$3.74	
7/5/2022	54,007	GLTRX00023237	bofa fee 5011	CC Fees 6.29 - 7.		\$42.08	
7/5/2022	54,007	GLTRX00023237	bofa fee 5011	CC Fees 6.29 - 7.		\$234.72	
7/5/2022	54,035	GLTRX00023255	6/27 - 7/3/2022	Uber 7.5.2022		\$15.08	

7/6/2022	54,034	GLTRX00023254	7/1 - 7/4/2022	Grubhub 7.6.2022			\$14.44	
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.202			\$160.86	
7/12/2022	54,142	GLTRX00023270		Gift Cards Fun			\$7.98	
7/12/2022	54,143	GLTRX00023271	7/5 - 7/11/2022	Grubhub 7.13.202			\$31.20	
7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20			\$238.17	
7/12/2022	54,145	GLTRX00023273	7/4 - 7/10/2022	Uber 7.12.2022			\$39.45	
7/12/2022	54,146	GLTRX00023274	Amex Fee 501	CC Fees 7.6 - 7.1			\$1.12	
7/12/2022	54,146	GLTRX00023274	Amex Fee 501	CC Fees 7.6 - 7.1			\$1.36	
7/12/2022	54,146	GLTRX00023274	Amex Fee 501	CC Fees 7.6 - 7.1			\$3.36	
7/12/2022	54,146	GLTRX00023274	Amex Fee 501	CC Fees 7.6 - 7.1			\$1.90	
7/12/2022	54,146	GLTRX00023274	Amex Fee 501	CC Fees 7.6 - 7.1			\$2.19	
7/12/2022	54,146	GLTRX00023274	Amex Fee 501	CC Fees 7.6 - 7.1			\$5.87	
7/12/2022	54,146	GLTRX00023274	Amex Fee 501	CC Fees 7.6 - 7.1			\$2.66	

Entries: 50

				Net Change	Ending Balance			
Period 7 Subtotals:				\$4,396.36	\$26,348.56	\$4,396.36	\$0.00	
Account: 401 -6520				Totals:	\$4,396.36	\$26,348.56	\$4,396.36	\$0.00

Account: 401 -6550 **Description: Uniforms** **Beginning Balance:** \$564.87

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/12/2022	54,149	GLTRX00023277	P7 Uniforms			\$22.55	

Entries: 1

				Net Change	Ending Balance			
Period 7 Subtotals:				\$22.55	\$587.42	\$22.55	\$0.00	
Account: 401 -6550				Totals:	\$22.55	\$587.42	\$22.55	\$0.00

Account: 450 -6060 **Description: Utilities** **Beginning Balance:** \$13,500.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/1/2022	53,748	PMTRX00004684	Purchases	36771 Rent	36771 JULY 2022	KenCo LLC	\$2,250.00	

Entries: 1

				Net Change	Ending Balance			
Period 7 Subtotals:				\$2,250.00	\$15,750.00	\$2,250.00	\$0.00	
Account: 450 -6060				Totals:	\$2,250.00	\$15,750.00	\$2,250.00	\$0.00

Account: 450 -6070 **Description: Telephone** **Beginning Balance:** \$1,549.89

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$271.16	
7/1/2022	53,762	GLTRX00023162	NON TAXABLI	Payroll Posting 7			\$16.15	
7/12/2022	54,037	GLTRX00023257	PAYABLE - RE	Payroll Posting 7				\$1,000.00
7/12/2022	54,037	GLTRX00023257	NON TAXABLI	Payroll Posting 7			\$16.15	
7/12/2022	54,044	GLTRX00023263	J1's Rent	Payroll Reclass 7			\$1,000.00	

Entries: 5

				Net Change	Ending Balance			
Period 7 Subtotals:				\$303.46	\$1,853.35	\$1,303.46	\$1,000.00	
Account: 450 -6070				Totals:	\$303.46	\$1,853.35	\$1,303.46	\$1,000.00

Account: 450 -6090 **Description: Supplies** **Beginning Balance:** \$5,073.28

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/28/2022	53,741	GLTRX00023153	Recognition Cl	P7 Supplies			\$14.26	
7/12/2022	54,059	PMTRX00004693	Purchases	Payables Trx Entr	0069978574	McLane Foodservice Inc	\$33.42	
7/12/2022	54,059	PMTRX00004693	Purchases	Payables Trx Entr	0069978574	McLane Foodservice Inc	\$122.11	
7/12/2022	54,068	PMTRX00004693	Purchases	Payables Trx Entr	0070010237	McLane Foodservice Inc	\$4.84	
7/12/2022	54,078	PMTRX00004693	Purchases	Payables Trx Entr	0070043022	McLane Foodservice Inc	\$115.17	
7/12/2022	54,078	PMTRX00004693	Purchases	Payables Trx Entr	0070043022	McLane Foodservice Inc	\$25.11	
7/12/2022	54,088	PMTRX00004693	Purchases	Payables Trx Entr	0070069729	McLane Foodservice Inc	\$205.57	
7/12/2022	54,088	PMTRX00004693	Purchases	Payables Trx Entr	0070069729	McLane Foodservice Inc	\$49.88	
7/12/2022	54,097	PMTRX00004693	Purchases	Payables Trx Entr	0070098441	McLane Foodservice Inc	\$124.64	
7/12/2022	54,097	PMTRX00004693	Purchases	Payables Trx Entr	0070098441	McLane Foodservice Inc	\$31.05	

7/12/2022	54,112	PMTRX00004693	Purchases	Payables Trx Entr	0070129549	McLane Foodservice Inc	\$44.55	
7/12/2022	54,112	PMTRX00004693	Purchases	Payables Trx Entr	0070129549	McLane Foodservice Inc	\$0.27	
7/12/2022	54,112	PMTRX00004693	Purchases	Payables Trx Entr	0070129549	McLane Foodservice Inc	\$32.21	
7/12/2022	54,122	PMTRX00004693	Purchases	Payables Trx Entr	0070159820	McLane Foodservice Inc	\$77.04	
7/12/2022	54,122	PMTRX00004693	Purchases	Payables Trx Entr	0070159820	McLane Foodservice Inc	\$20.78	
7/12/2022	54,122	PMTRX00004693	Purchases	Payables Trx Entr	0070159820	McLane Foodservice Inc	\$0.27	
7/12/2022	54,135	PMTRX00004693	Purchases	Payables Trx Entr	0070187625	McLane Foodservice Inc	\$16.47	
7/12/2022	54,135	PMTRX00004693	Purchases	Payables Trx Entr	0070187625	McLane Foodservice Inc	\$0.27	
7/12/2022	54,135	PMTRX00004693	Purchases	Payables Trx Entr	0070187625	McLane Foodservice Inc	\$15.57	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$151.07
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$289.69

Entries: 21

				Net Change	Ending Balance			
				Period 7 Subtotals:	\$492.72	\$5,566.00	\$933.48	\$440.76
Account: 450 -6090				Totals:	\$492.72	\$5,566.00	\$933.48	\$440.76

Account: 450 -6092 **Description: Gloves** **Beginning Balance:** \$3,599.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass		\$289.69	

Entries: 1

				Net Change	Ending Balance			
				Period 7 Subtotals:	\$289.69	\$3,889.19	\$289.69	\$0.00
Account: 450 -6092				Totals:	\$289.69	\$3,889.19	\$289.69	\$0.00

Account: 450 -6093 **Description: Cleaning Supplies** **Beginning Balance:** \$2,298.64

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/1/2022	53,806	PMTRX00004685	Purchases	Payables Trx Entr	9418959317	RSCS Smallwares - Restaurant Supply C	\$63.55	
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass		\$151.07		

Entries: 2

				Net Change	Ending Balance			
				Period 7 Subtotals:	\$214.62	\$2,513.26	\$214.62	\$0.00
Account: 450 -6093				Totals:	\$214.62	\$2,513.26	\$214.62	\$0.00

Account: 450 -6110 **Description: Repairs & Maintenance** **Beginning Balance:** \$1,491.49

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,633	PMTRX00004683	Purchases	Payables Trx Entr	4300	Crested Butte Glass LLC	\$80.00	
7/1/2022	53,774	PMTRX00004685	Purchases	Payables Trx Entr	0624122	Mesa Mechanical LLC	\$1,051.79	
7/4/2022	53,899	GLTRX00023215				Sherwin Williams	\$15.23	
7/4/2022	53,905	GLTRX00023215				HomeDepot - sea	\$4.14	
7/7/2022	53,971	PMTRX00004690	Purchases	Payables Trx Entr	5502149585	PepsiCo Repairs	\$54.10	
7/8/2022	54,009	PMTRX00004692	Purchases	Payables Trx Entr	0707222	Mesa Mechanical LLC	\$330.00	

Entries: 6

				Net Change	Ending Balance			
				Period 7 Subtotals:	\$1,535.26	\$3,026.75	\$1,535.26	\$0.00
Account: 450 -6110				Totals:	\$1,535.26	\$3,026.75	\$1,535.26	\$0.00

Account: 450 -6120 **Description: Equipment <\$2500** **Beginning Balance:** \$1,382.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,667	PMTRX00004683	Purchases	GALAXY TABLET	INV262936	RSCS - Restaurant Supply Chain Solutio	\$710.91	

Entries: 1

				Net Change	Ending Balance			
				Period 7 Subtotals:	\$710.91	\$2,093.75	\$710.91	\$0.00
Account: 450 -6120				Totals:	\$710.91	\$2,093.75	\$710.91	\$0.00

Account: 450 -6130 **Description: Employment Advertising** **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/1/2022	53,768	PMTRX00004685	Purchases	Payables Trx Entr	11368	Alan Wartes Media LLC - Gunnison Time	\$297.20	

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

Entries:	1		<u>Net Change</u>	<u>Ending Balance</u>
		Period 7 Subtotals:	\$297.20	\$297.20
Account:	450 -6130	Totals:	\$297.20	\$297.20

Account: 450 -6150 Description: Cash Over/Short Beginning Balance: \$37.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/21/2022	53,727	GLTRX00023147	Cash +/-	P7W1 Sales			\$11.74	
6/28/2022	53,842	GLTRX00023168	Cash +/-	P7W2 Sales			\$1.01	
7/4/2022	53,890	GLTRX00023208		36771 6.22.22 ca				\$1.00
7/4/2022	53,891	GLTRX00023209		36771 6.25.22 ca				\$1.00
7/5/2022	53,939	GLTRX00023227	Cash +/-	P7W3 Sales			\$21.45	
7/8/2022	54,027	GLTRX00023250		36771 6.28.22 vm				\$8.16
7/12/2022	54,036	GLTRX00023256	Cash +/-	P7W4 Sales				\$4.36
Entries:	7			Net Change	Ending Balance			
		Period 7 Subtotals:	\$19.68	\$57.48	\$34.20	\$14.52		
Account:	450 -6150	Totals:	\$19.68	\$57.48	\$34.20	\$14.52		

Account: 450 -6151 Description: CC Over/Short Beginning Balance: -\$195.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/4/2022	53,887	GLTRX00023205		36771 6.15.22 vn			\$17.31	
7/4/2022	53,888	GLTRX00023206		36771 6.16.22 vn				\$6.09
7/4/2022	53,889	GLTRX00023207		36771 6.21.22 vn				\$8.16
7/12/2022	54,318	GLTRX00023296		36771 7.8.22 vmd				\$12.37
7/12/2022	54,319	GLTRX00023297		36771 7.9.22 VMI			\$12.29	
Entries:	5			Net Change	Ending Balance			
		Period 7 Subtotals:	\$2.98	-\$192.69	\$29.60	\$26.62		
Account:	450 -6151	Totals:	\$2.98	-\$192.69	\$29.60	\$26.62		

Account: 450 -6240 Description: Office Supplies Beginning Balance: \$127.89

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

Account: 450 -6250 Description: Utensils Beginning Balance: \$14.83

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

Account: 450 -6310 Description: Outside Services Beginning Balance: \$18,268.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media	\$24.23	
6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BOI	2156224	Taco Bell / YRSG	\$458.79	
7/1/2022	53,748	PMTRX00004684	Purchases	36771 Rent	36771 JULY 2022	KenCo LLC	\$563.22	
7/1/2022	53,792	PMTRX00004685	Purchases	Payables Trx Entr	RM70254383	NuCo2 LLC		\$300.00
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$99.66	
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$542.83	
7/1/2022	53,824	PMTRX00004685	Purchases	ACCT # 38515-34	0533002-1087-8	Waste Management	\$554.33	
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 Cl			\$32.07	

7/7/2022	53,963	PMTRX00004690	Purchases	Payables Trx Entr	P10407066	HME Electronics Inc.	\$52.00	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$749.22	
7/7/2022	53,986	PMTRX00004690	Purchases	Payables Trx Entr	10414702	Verifone, Inc.	\$16.78	
7/8/2022	54,010	PMTRX00004692	Purchases	Payables Trx Entr	0101526922181	Orkin	\$69.00	
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.89	

Entries: 13

				Net Change	Ending Balance			
Period 7 Subtotals:				\$2,876.02	\$21,144.06	\$3,176.02	\$300.00	
Totals:				\$2,876.02	\$21,144.06	\$3,176.02	\$300.00	

Account: 450 -6310 **Description: Outside Services Extras** **Beginning Balance: \$184.44**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$11.68	
Entries: 1				Net Change	Ending Balance			
Period 7 Subtotals:				\$11.68	\$196.12	\$11.68	\$0.00	
Totals:				\$11.68	\$196.12	\$11.68	\$0.00	

Account: 450 -6311 **Description: Credit Card Charges** **Beginning Balance: \$13,390.38**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds			\$1.90
6/23/2022	53,760	GLTRX000023160	6/13 - 6/19/202	Doordash 6.23.20			\$73.25
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.			\$1.77
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.			\$0.85
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.			\$4.32
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.			\$1.82
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.			\$1.27
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.			\$1.75
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.			\$1.08
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.			\$3.05
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.			\$2.84
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.			\$2.92
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.			\$1.79
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.			\$0.69
6/27/2022	53,758	GLTRX000023158	Amex Fee 367	CC Fees 6.15 - 6.			\$1.90
6/28/2022	53,766	GLTRX000023164	Gift Cards Fun	Gift Cards Funds			\$2.09
6/28/2022	53,896	GLTRX000023214	Amex Fee 367	CC Fees 6.28.202			\$1.47
6/30/2022	54,030	GLTRX000023253	6/20 - 6/26/202	Doordash 6.30.20			\$58.39
7/5/2022	53,940	GLTRX000023228	Gift Cards Fun	Gift Cards Funds			\$4.37
7/5/2022	54,007	GLTRX000023237	Amex Fee 367	CC Fees 6.29 - 7.			\$2.44
7/5/2022	54,007	GLTRX000023237	Amex Fee 367	CC Fees 6.29 - 7.			\$0.98
7/5/2022	54,007	GLTRX000023237	Amex Fee 367	CC Fees 6.29 - 7.			\$1.95
7/5/2022	54,007	GLTRX000023237	Amex Fee 367	CC Fees 6.29 - 7.			\$1.51
7/5/2022	54,007	GLTRX000023237	Amex Fee 367	CC Fees 6.29 - 7.			\$1.80
7/5/2022	54,007	GLTRX000023237	Amex Fee 367	CC Fees 6.29 - 7.			\$1.97
7/5/2022	54,007	GLTRX000023237	Amex Fee 367	CC Fees 6.29 - 7.			\$2.01
7/5/2022	54,007	GLTRX000023237	bofa fee 3677	CC Fees 6.29 - 7.			\$39.88
7/5/2022	54,007	GLTRX000023237	bofa fee 3677	CC Fees 6.29 - 7.			\$163.84
7/5/2022	54,007	GLTRX000023237	bofa fee 3677	CC Fees 6.29 - 7.			\$0.61
7/5/2022	54,007	GLTRX000023237	bofa fee 3677	CC Fees 6.29 - 7.			\$2,056.65
7/5/2022	54,007	GLTRX000023237	bofa fee 3677	CC Fees 6.29 - 7.			\$2.13
7/5/2022	54,007	GLTRX000023237	bofa fee 3677	CC Fees 6.29 - 7.			\$28.35
7/5/2022	54,007	GLTRX000023237	bofa fee 3677	CC Fees 6.29 - 7.			\$139.88
7/7/2022	54,031	GLTRX000023253	6/27 - 7/3/2022	Doordash 7.7.202			\$27.31
7/12/2022	54,142	GLTRX000023270	Gift Cards Fun	Gift Cards Funds			\$3.99
7/12/2022	54,144	GLTRX000023272	7/4 - 7/10/2022	Doordash 7.14.20			\$25.55
7/12/2022	54,146	GLTRX000023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$2.17
7/12/2022	54,146	GLTRX000023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$2.52
7/12/2022	54,146	GLTRX000023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$3.09
7/12/2022	54,146	GLTRX000023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$2.11
7/12/2022	54,146	GLTRX000023274	Amex Fee 367	CC Fees 7.6 - 7.1			\$4.13

7/12/2022	54,146	GLTRX00023274	Amex Fee 367	CC Fees 7.6 - 7.1					\$2.64	
Entries:	42									
				Net Change	Ending Balance					
Period 7 Subtotals:				\$2,685.03	\$16,075.41		\$2,685.03	\$0.00		
Account: 450 -6520				Totals:	\$2,685.03	\$16,075.41		\$2,685.03	\$0.00	

Account: 450 -6550				Description: Uniforms			Beginning Balance:		\$622.23	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/24/2022	53,638	PMTRX00004683	Purchases	Payables Trx Entr	902940869	HPI - High Performance Identity	\$56.97			
6/28/2022	53,740	GLTRX000023152		Uniforms - caleb			\$50.65			
7/12/2022	54,149	GLTRX000023277		P7 Uniforms			\$43.15			
Entries:	3									
				Net Change	Ending Balance					
Period 7 Subtotals:				\$150.77	\$773.00		\$150.77	\$0.00		
Account: 450 -6550				Totals:	\$150.77	\$773.00		\$150.77	\$0.00	

Account: 501 -6060				Description: Utilities			Beginning Balance:		\$14,475.02	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/24/2022	53,631	PMTRX00004683	Purchases	ACCT # 012171-C	501 7/5/2022	City of Fruita	\$994.74			
6/24/2022	53,700	PMTRX00004683	Purchases	ACCT # 5.28816.	501 6/30/2022	Ute Water	\$694.99			
6/24/2022	53,701	PMTRX00004683	Purchases	ACCT # 53-11201	784747073	Xcel Energy	\$2,715.83			
Entries:	3									
				Net Change	Ending Balance					
Period 7 Subtotals:				\$4,405.56	\$18,880.58		\$4,405.56	\$0.00		
Account: 501 -6060				Totals:	\$4,405.56	\$18,880.58		\$4,405.56	\$0.00	

Account: 501 -6070				Description: Telephone			Beginning Balance:		\$1,975.05	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/24/2022	53,632	PMTRX00004683	Purchases	ACCT # 9626723	148621315	Comcast Cable Communications Manage	\$278.98			
7/1/2022	53,762	GLTRX000023162	NON TAXABL	Payroll Posting 7			\$16.15			
7/7/2022	53,961	PMTRX00004690	Purchases	Payables Trx Entr	565871215	Granite Telecommunications LLC	\$65.85			
7/12/2022	54,037	GLTRX000023257	NON TAXABL	Payroll Posting 7			\$16.15			
Entries:	4									
				Net Change	Ending Balance					
Period 7 Subtotals:				\$377.13	\$2,352.18		\$377.13	\$0.00		
Account: 501 -6070				Totals:	\$377.13	\$2,352.18		\$377.13	\$0.00	

Account: 501 -6090				Description: Supplies			Beginning Balance:		\$4,841.85	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/24/2022	53,674	PMTRX00004683	Purchases	ON COUNTER M	INV263425	RSCS - Restaurant Supply Chain Solution	\$898.45			
6/28/2022	53,741	GLTRX000023153	vis a via pens	P7 Supplies			\$19.05			
7/1/2022	53,807	PMTRX00004685	Purchases	Payables Trx Entr	9418959318	RSCS Smallwares - Restaurant Supply C	\$22.70			
7/12/2022	54,061	PMTRX00004693	Purchases	Payables Trx Entr	0070010115	McLane Foodservice Inc	\$24.16			
7/12/2022	54,061	PMTRX00004693	Purchases	Payables Trx Entr	0070010115	McLane Foodservice Inc	\$79.11			
7/12/2022	54,071	PMTRX00004693	Purchases	Payables Trx Entr	0070040449	McLane Foodservice Inc	\$216.20			
7/12/2022	54,071	PMTRX00004693	Purchases	Payables Trx Entr	0070040449	McLane Foodservice Inc	\$30.48			
7/12/2022	54,081	PMTRX00004693	Purchases	Payables Trx Entr	0070067058	McLane Foodservice Inc	\$36.54			
7/12/2022	54,081	PMTRX00004693	Purchases	Payables Trx Entr	0070067058	McLane Foodservice Inc	\$148.71			
7/12/2022	54,090	PMTRX00004693	Purchases	Payables Trx Entr	0070096292	McLane Foodservice Inc	\$105.20			
7/12/2022	54,090	PMTRX00004693	Purchases	Payables Trx Entr	0070096292	McLane Foodservice Inc	\$16.43			
7/12/2022	54,105	PMTRX00004693	Purchases	Payables Trx Entr	0070128738	McLane Foodservice Inc	\$126.17			
7/12/2022	54,105	PMTRX00004693	Purchases	Payables Trx Entr	0070128738	McLane Foodservice Inc	\$0.27			
7/12/2022	54,105	PMTRX00004693	Purchases	Payables Trx Entr	0070128738	McLane Foodservice Inc	\$22.51			
7/12/2022	54,115	PMTRX00004693	Purchases	Payables Trx Entr	0070156661	McLane Foodservice Inc	\$21.92			
7/12/2022	54,115	PMTRX00004693	Purchases	Payables Trx Entr	0070156661	McLane Foodservice Inc	\$141.91			
7/12/2022	54,115	PMTRX00004693	Purchases	Payables Trx Entr	0070156661	McLane Foodservice Inc	\$0.27			
7/12/2022	54,125	PMTRX00004693	Purchases	Payables Trx Entr	0070184484	McLane Foodservice Inc	\$35.36			
7/12/2022	54,125	PMTRX00004693	Purchases	Payables Trx Entr	0070184484	McLane Foodservice Inc	\$0.27			

7/12/2022	54,125	PMTRX00004693	Purchases	Payables Trx Entr	0070184484	McLane Foodservice Inc	\$244.99	
7/12/2022	54,137	PMTRX00004693	Purchases	Payables Trx Entr	0070215291	McLane Foodservice Inc	\$0.27	
7/12/2022	54,137	PMTRX00004693	Purchases	Payables Trx Entr	0070215291	McLane Foodservice Inc	\$16.47	
7/12/2022	54,137	PMTRX00004693	Purchases	Payables Trx Entr	0070215291	McLane Foodservice Inc	\$11.47	
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$313.67
7/12/2022	54,151	GLTRX00023279	P7 Supplies to	Supplies Reclass				\$365.19

Entries: 25

				Net Change	Ending Balance			
Period 7 Subtotals:				\$1,540.05	\$6,381.90	\$2,218.91	\$678.86	
Account: 501 -6090				Totals:	\$1,540.05	\$6,381.90	\$2,218.91	\$678.86

Account: 501 -6092 **Description: Taco Bell #23390-Gloves** **Beginning Balance:** \$3,766.88

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/12/2022	54,151	GLTRX00023279	Gloves	Supplies Reclass		\$365.19		
Entries: 1				Net Change	Ending Balance			
Period 7 Subtotals:				\$365.19	\$4,132.07	\$365.19	\$0.00	
Account: 501 -6092				Totals:	\$365.19	\$4,132.07	\$365.19	\$0.00

Account: 501 -6093 **Description: Taco Bell #23390-Cleaning Supplies** **Beginning Balance:** \$2,069.12

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
7/1/2022	53,808	PMTRX00004685	Purchases	Payables Trx Entr	9418959316	RSCS Smallwares - Restaurant Supply C	\$54.45	
7/12/2022	54,151	GLTRX00023279	Cleaning Supp	Supplies Reclass			\$313.67	
Entries: 2				Net Change	Ending Balance			
Period 7 Subtotals:				\$368.12	\$2,437.24	\$368.12	\$0.00	
Account: 501 -6093				Totals:	\$368.12	\$2,437.24	\$368.12	\$0.00

Account: 501 -6110 **Description: Repairs & Maintenance** **Beginning Balance:** \$6,449.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,664	PMTRX00004683	Purchases	Payables Trx Entr	30052597	RSCS Parts Connection from Parts Town	\$407.92	
6/24/2022	53,665	PMTRX00004683	Purchases	Payables Trx Entr	29988597	RSCS Parts Connection from Parts Town	\$65.04	
7/4/2022	53,899	GLTRX00023215		Sherwin Williams			\$15.22	
7/4/2022	53,905	GLTRX00023215		HomeDepot - sea			\$4.12	
7/4/2022	53,908	GLTRX00023215		Lowes - patio sto			\$49.70	
7/4/2022	53,917	GLTRX00023215		HomeDepot- patic			\$13.93	
Entries: 6				Net Change	Ending Balance			
Period 7 Subtotals:				\$555.93	\$7,005.66	\$555.93	\$0.00	
Account: 501 -6110				Totals:	\$555.93	\$7,005.66	\$555.93	\$0.00

Account: 501 -6120 **Description: Taco Bell #23390-Equipment <\$2500** **Beginning Balance:** \$3,021.45

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/24/2022	53,672	PMTRX00004683	Purchases	GALAXY TABLET	INV263354	RSCS - Restaurant Supply Chain Solutio	\$353.74	
Entries: 1				Net Change	Ending Balance			
Period 7 Subtotals:				\$353.74	\$3,375.19	\$353.74	\$0.00	
Account: 501 -6120				Totals:	\$353.74	\$3,375.19	\$353.74	\$0.00

Account: 501 -6150 **Description: Cash Over/Short** **Beginning Balance:** \$174.32

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/21/2022	53,727	GLTRX00023147	Cash +/-	P7W1 Sales		\$45.29	
6/28/2022	53,842	GLTRX00023168	Cash +/-	P7W2 Sales		\$28.60	
7/4/2022	53,875	GLTRX00023193		23390 6.16.22 ca:			\$10.00
7/4/2022	53,876	GLTRX00023194		23390 6.18.22 ca:			\$37.00
7/4/2022	53,877	GLTRX00023195		23390 6.19.22 ca:			\$2.00
7/4/2022	53,878	GLTRX00023196		23390 6.24.22 ca:		\$2.00	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

7/5/2022	53,939	GLTRX00023227	Cash +/-	P7W3 Sales		\$4.22
7/8/2022	54,026	GLTRX00023249		23370 7.4.22 cast		\$1.00
7/12/2022	54,036	GLTRX00023256	Cash +/-	P7W4 Sales		\$18.17

Entries:	9					Net Change	Ending Balance	
		Period 7	Subtotals:		\$11.94	\$186.26	\$80.11	\$68.17
Account: 501 -6150			Totals:		\$11.94	\$186.26	\$80.11	\$68.17

Account: 501 -6151 **Description:** Taco Bell #23390-CC Over/Short **Beginning Balance:** -\$121.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
7/4/2022	53,879	GLTRX00023197		23390 6.15.22 vm			\$57.26	

Entries:	1					Net Change	Ending Balance	
		Period 7	Subtotals:		\$57.26	-\$64.58	\$57.26	\$0.00
Account: 501 -6151			Totals:		\$57.26	-\$64.58	\$57.26	\$0.00

Account: 501 -6240 **Description:** Office Supplies **Beginning Balance:** \$186.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/28/2022	53,741	GLTRX00023153	box of pens	P7 Supplies			\$9.02	

Entries:	1					Net Change	Ending Balance	
		Period 7	Subtotals:		\$9.02	\$195.75	\$9.02	\$0.00
Account: 501 -6240			Totals:		\$9.02	\$195.75	\$9.02	\$0.00

Account: 501 -6250 **Description:** Utensils **Beginning Balance:** \$9.71

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

				Subtotals:	\$0.00	\$9.71	\$0.00	\$0.00
No transactions for this account			Totals:		\$0.00	\$9.71	\$0.00	\$0.00
Account: 501 -6250					\$0.00	\$9.71	\$0.00	\$0.00

Account: 501 -6310 **Description:** Outside Services **Beginning Balance:** \$16,356.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/24/2022	53,644	PMTRX00004683	Purchases	Payables Trx Entr	56901892	Mood Media	\$25.61	
6/24/2022	53,650	PMTRX00004683	Purchases	CO2 RENTAL	70126205	NuCo2 LLC	\$25.12	
6/24/2022	53,658	PMTRX00004683	Purchases	Payables Trx Entr	SI-30613136	Par Tech Inc	\$109.32	
6/24/2022	53,697	PMTRX00004683	Purchases	P7 - E-REST, BOI	2156224	Taco Bell / YRSG	\$470.49	
6/24/2022	53,698	PMTRX00004683	Purchases	Payables Trx Entr	10322701	Verifone, Inc.	\$8.66	
7/1/2022	53,772	PMTRX00004685	Purchases	Payables Trx Entr	96505	Goodwin Services, Inc.	\$377.50	
7/1/2022	53,783	PMTRX00004685	Purchases	6/29/2022 - 182	70292700	NuCo2 LLC	\$9.46	
7/1/2022	53,788	PMTRX00004685	Purchases	Payables Trx Entr	RM70254376	NuCo2 LLC		\$300.00
7/1/2022	53,797	PMTRX00004685	Purchases	Payables Trx Entr	INV00253387	Envysion Inc	\$108.27	
7/1/2022	53,801	PMTRX00004685	Purchases	Payables Trx Entr	3854 7.1.2022	Monument Waste Services	\$460.00	
7/1/2022	53,817	PMTRX00004685	Purchases	2Q2022 DIGITAL	2159210	Taco Bell / YRSG	\$852.72	
7/1/2022	53,818	PMTRX00004685	Purchases	Payables Trx Entr	10386702	Verifone, Inc.	\$8.66	
7/5/2022	53,918	GLTRX00023216	Talentreef - Ju	Ken June 2022 Cl			\$32.05	
7/7/2022	53,956	PMTRX00004690	Purchases	Payables Trx Entr	7130276	Ecolab Pest Elimination Div	\$86.11	
7/7/2022	53,962	PMTRX00004690	Purchases	Payables Trx Entr	P10406747	HME Electronics Inc.	\$52.00	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$581.78	
7/12/2022	54,163	PMTRX00004694	Purchases	Payables Trx Entr	587	Jose Luis Almaraz	\$1,030.00	
7/12/2022	54,177	PMTRX00004694	Purchases	6/21/2022 - 7/20/	INV5308	Speramus Inc	\$13.90	
7/12/2022	54,179	PMTRX00004694	Purchases	6/30/2022 - VEGE	161139171	TruGreen Limited Parternship	\$66.51	

Entries:	19					Net Change	Ending Balance	
		Period 7	Subtotals:		\$4,018.16	\$20,374.83	\$4,318.16	\$300.00
Account: 501 -6310			Totals:		\$4,018.16	\$20,374.83	\$4,318.16	\$300.00

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

Account: 501 -6311		Description: Outside Services Extras				Beginning Balance:		\$345.53	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
7/7/2022	53,967	PMTRX00004690	Purchases	Payables Trx Entr	13047272	Loomis Armored US, LLC	\$8.76		
Entries: 1						Net Change	Ending Balance		
				Period 7	Subtotals:		\$8.76	\$354.29	\$8.76 \$0.00
Account: 501 -6311				Totals:			\$8.76	\$354.29	\$8.76 \$0.00

Account: 501 -6520		Description: Credit Card Charges				Beginning Balance:		\$20,778.70	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/21/2022	53,757	GLTRX00023157	Gift Cards Fun	Gift Cards Funds			\$5.51		
6/21/2022	53,761	GLTRX00023161	6/13 - 6/19/202	Uber 6.21.2022			\$14.12		
6/22/2022	53,759	GLTRX00023159	6/14 - 6/20/202	Grubhub 6.22.202			\$5.00		
6/23/2022	53,760	GLTRX00023160	6/13 - 6/19/202	Doordash 6.23.20			\$142.77		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$1.32		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$0.34		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$4.28		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$1.99		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$7.08		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$1.60		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$2.84		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$3.31		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$2.20		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$2.27		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$2.14		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$1.08		
6/27/2022	53,758	GLTRX00023158	Amex Fee 233	CC Fees 6.15 - 6.			\$4.05		
6/28/2022	53,766	GLTRX00023164	Gift Cards Fun	Gift Cards Funds			\$6.65		
6/28/2022	53,895	GLTRX00023213	6/20 - 6/26/202	Uber 6.28.2022			\$12.85		
6/28/2022	53,896	GLTRX00023214	Amex Fee 233	CC Fees 6.28.202			\$0.41		
6/29/2022	54,032	GLTRX00023254	6/21 - 6/27/202	Grubhub 6.29.202			\$42.37		
6/30/2022	54,030	GLTRX00023253	6/20 - 6/26/202	Doordash 6.30.20			\$166.94		
6/30/2022	54,033	GLTRX00023254	6/28 - 6/30/202	Grubhub 6.30.202			\$6.85		
7/5/2022	53,940	GLTRX00023228	Gift Cards Fun	Gift Cards Funds			\$7.41		
7/5/2022	54,007	GLTRX00023237	Amex Fee 233	CC Fees 6.29 - 7.			\$4.11		
7/5/2022	54,007	GLTRX00023237	Amex Fee 233	CC Fees 6.29 - 7.			\$3.48		
7/5/2022	54,007	GLTRX00023237	Amex Fee 233	CC Fees 6.29 - 7.			\$0.93		
7/5/2022	54,007	GLTRX00023237	Amex Fee 233	CC Fees 6.29 - 7.			\$2.23		
7/5/2022	54,007	GLTRX00023237	Amex Fee 233	CC Fees 6.29 - 7.			\$2.02		
7/5/2022	54,007	GLTRX00023237	Amex Fee 233	CC Fees 6.29 - 7.			\$1.39		
7/5/2022	54,007	GLTRX00023237	Amex Fee 233	CC Fees 6.29 - 7.			\$2.21		
7/5/2022	54,007	GLTRX00023237	bofa fee 23390	CC Fees 6.29 - 7.			\$2,720.52		
7/5/2022	54,007	GLTRX00023237	bofa fee 0233	CC Fees 6.29 - 7.			\$0.53		
7/5/2022	54,007	GLTRX00023237	bofa fee 2339	CC Fees 6.29 - 7.			\$4.16		
7/5/2022	54,007	GLTRX00023237	bofa fee 2339	CC Fees 6.29 - 7.			\$48.39		
7/5/2022	54,007	GLTRX00023237	bofa fee 2339	CC Fees 6.29 - 7.			\$301.93		
7/5/2022	54,035	GLTRX00023255	6/27 - 7/3/2022	Uber 7.5.2022			\$9.20		
7/6/2022	54,034	GLTRX00023254	7/1 - 7/4/2022	Grubhub 7.6.2022			\$2.95		
7/7/2022	54,031	GLTRX00023253	6/27 - 7/3/2022	Doordash 7.7.202			\$144.42		
7/12/2022	54,142	GLTRX00023270	Gift Cards Fun	Gift Cards Funds			\$4.94		
7/12/2022	54,143	GLTRX00023271	7/5 - 7/11/2022	Grubhub 7.13.202			\$28.65		
7/12/2022	54,144	GLTRX00023272	7/4 - 7/10/2022	Doordash 7.14.20			\$136.16		
7/12/2022	54,145	GLTRX00023273	7/4 - 7/10/2022	Uber 7.12.2022			\$35.96		
7/12/2022	54,146	GLTRX00023274	Amex Fee 233	CC Fees 7.6 - 7.1			\$0.61		
7/12/2022	54,146	GLTRX00023274	Amex Fee 233	CC Fees 7.6 - 7.1			\$4.44		
7/12/2022	54,146	GLTRX00023274	Amex Fee 233	CC Fees 7.6 - 7.1			\$3.25		
7/12/2022	54,146	GLTRX00023274	Amex Fee 233	CC Fees 7.6 - 7.1			\$0.77		
7/12/2022	54,146	GLTRX00023274	Amex Fee 233	CC Fees 7.6 - 7.1			\$0.86		
7/12/2022	54,146	GLTRX00023274	Amex Fee 233	CC Fees 7.6 - 7.1			\$3.14		
7/12/2022	54,146	GLTRX00023274	Amex Fee 233	CC Fees 7.6 - 7.1			\$3.84		

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

Entries: 50

	Net Change	Ending Balance		
Period 7 Subtotals:	\$3,916.47	\$24,695.17	\$3,916.47	\$0.00
Totals:	\$3,916.47	\$24,695.17	\$3,916.47	\$0.00

Account: 501 -6520

Account: 501 -6550 Description: Uniforms Beginning Balance: \$1,404.13

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/12/2022	54,149	GLTRX00023277	P7 Uniforms			\$19.20	
Entries: 1							
				Period 7 Subtotals:		\$19.20	\$0.00
				Totals:		\$19.20	\$0.00

Account: 501 -6550

Account: 550 -6130 Description: Employment Advertising Beginning Balance: \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/5/2022	53,925	PMTRX00004688	Purchases HIRING PARTY J	ROOM RENTAL 7.7.202	Eagles Aerie 595	\$100.00	
Entries: 1							
				Period 7 Subtotals:		\$100.00	\$0.00
				Totals:		\$100.00	\$0.00

Account: 550 -6130

Account: 550 -6520 Description: Credit Card Charges Beginning Balance: \$0.18

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/5/2022	54,007	GLTRX00023237	bofa fee 4011 CC Fees 6.29 - 7.			\$0.03	
Entries: 1							
				Period 7 Subtotals:		\$0.03	\$0.00
				Totals:		\$0.03	\$0.00

Account: 550 -6520

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	138	\$839,319.79	\$175,222.32	\$1,014,542.11	\$186,683.98	\$11,461.66