

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

Ranges: From: To: Subtotal By: Period Include: Posting  
 Date: 12/1/2021 12/28/2021 501 -6550  
 Account: 101 -6060

Account: 101 -6060		Description: Utilities					Beginning Balance:		\$34,634.10
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/11/2021	49,454	PMTRX00004598	Purchases	ACCT # 0000437	101 12/24/2021	City Of Grand Junction	\$368.13		
12/11/2021	49,455	PMTRX00004598	Purchases	ACCT # 0000437	101B 12/24/2021	City Of Grand Junction	\$14.10		
12/22/2021	49,699	PMTRX00004605	Purchases	ACCT # 53-11201	760836873	Xcel Energy	\$2,703.49		
Entries: 3							Net Change	Ending Balance	
							Period 13 Subtotals:	\$3,085.72	\$37,719.82
Account: 101 -6060		Totals:					\$3,085.72	\$37,719.82	\$3,085.72
							\$0.00	\$0.00	

Account: 101 -6070		Description: Telephone					Beginning Balance:		\$3,843.32
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/11/2021	49,465	PMTRX00004598	Purchases	Payables Trx Entr	542205160	Granite Telecommunications LLC	\$65.47		
12/17/2021	49,553	PMTRX00004601	Purchases	Payables Trx Entr	136299833	Comcast Cable Communications Manage	\$247.92		
12/17/2021	49,608	GLTRX00022021	NON TAXABLI	Payroll Posting 1			\$16.15		
12/28/2021	49,941	GLTRX00022162	NON TAXABLI	Payroll Posting 1			\$127.09		
12/28/2021	49,970	GLTRX00022190		Payroll reclass p				\$110.94	
Entries: 5							Net Change	Ending Balance	
							Period 13 Subtotals:	\$345.69	\$4,189.01
Account: 101 -6070		Totals:					\$345.69	\$4,189.01	\$456.63
							\$456.63	\$110.94	

Account: 101 -6090		Description: Supplies					Beginning Balance:		\$17,833.44
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/11/2021	49,525	GLTRX00022010		HomeDepot- bulb			\$0.52		
12/11/2021	49,528	GLTRX00022010		Home Depot- fitti			\$2.16		
12/11/2021	49,532	GLTRX00022010		HomeDepot- unde			\$4.14		
12/17/2021	49,598	PMTRX00004603	Purchases	Payables Trx Entr	6264565614	Ecolab Pest Elimination Div	\$10.80		
12/24/2021	49,800	GLTRX00022139	Champs Cards	P13 Supplies			\$17.38		
12/24/2021	49,800	GLTRX00022139	Vipers	P13 Supplies			\$11.00		
12/24/2021	49,800	GLTRX00022139	vis-a-via	P13 Supplies			\$21.15		
12/28/2021	49,848	PMTRX00004607	Purchases	Payables Trx Entr	0068250052	McLane Foodservice Inc	\$42.42		
12/28/2021	49,848	PMTRX00004607	Purchases	Payables Trx Entr	0068250052	McLane Foodservice Inc	\$241.13		
12/28/2021	49,856	PMTRX00004607	Purchases	Payables Trx Entr	0068281430	McLane Foodservice Inc	\$24.84		
12/28/2021	49,856	PMTRX00004607	Purchases	Payables Trx Entr	0068281430	McLane Foodservice Inc	\$165.92		
12/28/2021	49,873	PMTRX00004607	Purchases	Payables Trx Entr	0068314131	McLane Foodservice Inc	\$50.48		
12/28/2021	49,873	PMTRX00004607	Purchases	Payables Trx Entr	0068314131	McLane Foodservice Inc	\$174.05		
12/28/2021	49,880	PMTRX00004607	Purchases	Payables Trx Entr	0068346605	McLane Foodservice Inc	\$232.79		
12/28/2021	49,880	PMTRX00004607	Purchases	Payables Trx Entr	0068346605	McLane Foodservice Inc	\$64.78		
12/28/2021	49,894	PMTRX00004607	Purchases	Payables Trx Entr	0068370100	McLane Foodservice Inc	\$42.87		
12/28/2021	49,894	PMTRX00004607	Purchases	Payables Trx Entr	0068370100	McLane Foodservice Inc	\$210.20		
12/28/2021	49,904	PMTRX00004607	Purchases	Payables Trx Entr	0068399910	McLane Foodservice Inc	\$54.15		
12/28/2021	49,904	PMTRX00004607	Purchases	Payables Trx Entr	0068399910	McLane Foodservice Inc	\$304.94		
12/28/2021	49,909	PMTRX00004607	Purchases	Payables Trx Entr	0068414751	McLane Foodservice Inc		\$78.22	
12/28/2021	49,909	PMTRX00004607	Purchases	Payables Trx Entr	0068414751	McLane Foodservice Inc		\$6.69	
12/28/2021	49,914	PMTRX00004607	Purchases	Payables Trx Entr	0068434964	McLane Foodservice Inc	\$30.36		
12/28/2021	49,914	PMTRX00004607	Purchases	Payables Trx Entr	0068434964	McLane Foodservice Inc	\$185.71		
12/28/2021	49,925	PMTRX00004607	Purchases	Payables Trx Entr	0068466268	McLane Foodservice Inc	\$209.69		
12/28/2021	49,925	PMTRX00004607	Purchases	Payables Trx Entr	0068466268	McLane Foodservice Inc	\$36.50		
12/28/2021	49,952	GLTRX00022165	P13 Supplies t	Supplies Reclass				\$504.56	
12/28/2021	49,952	GLTRX00022165	P13 Supplies t	Supplies Reclass				\$717.29	
12/28/2021	50,008	GLTRX00022178	trash can	staples INV 3495			\$51.54		

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Entries:	28		<u>Net Change</u>	<u>Ending Balance</u>
		Period 13 Subtotals:	\$882.76	\$18,716.20
Account:	101 -6090	Totals:	\$882.76	\$18,716.20

Account: 101 -6092 Description: Taco Bell #951-Gloves Beginning Balance: \$14,080.09

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/28/2021	49,952	GLTRX00022165	Gloves	Supplies Reclass			\$717.29		
Entries:	1								
				Period 13 Subtotals:		<u>Net Change</u>	<u>Ending Balance</u>		
						\$717.29	\$14,797.38	\$0.00	
Account:	101 -6092							Totals:	\$717.29
						\$717.29	\$14,797.38	\$717.29	
						\$717.29	\$14,797.38	\$0.00	

Account: 101 -6093 Description: Taco Bell #951-Cleaning Supplies Beginning Balance: \$5,163.27

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/28/2021	49,952	GLTRX00022165	Cleaning Supp	Supplies Reclass			\$504.56		
Entries:	1								
				Period 13 Subtotals:		<u>Net Change</u>	<u>Ending Balance</u>		
						\$504.56	\$5,667.83	\$0.00	
Account:	101 -6093							Totals:	\$504.56
						\$504.56	\$5,667.83	\$504.56	
						\$504.56	\$5,667.83	\$0.00	

Account: 101 -6110 Description: Repairs & Maintenance Beginning Balance: \$10,339.23

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/28/2021	49,828	PMTRX00004606	Purchases	Payables Trx Entr	28650150	RSCS Parts Connection from Parts Town	\$108.85		
12/28/2021	49,940	GLTRX00022161	951 electrical	Electrical for Me			\$478.80		
Entries:	2								
				Period 13 Subtotals:		<u>Net Change</u>	<u>Ending Balance</u>		
						\$587.65	\$10,926.88	\$0.00	
Account:	101 -6110							Totals:	\$587.65
						\$587.65	\$10,926.88	\$587.65	
						\$587.65	\$10,926.88	\$0.00	

Account: 101 -6120 Description: Taco Bell #951-Equipment <\$2500 Beginning Balance: \$745.70

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/24/2021	49,800	GLTRX00022139	Coffee Maker	P13 Supplies			\$399.77		
Entries:	1								
				Period 13 Subtotals:		<u>Net Change</u>	<u>Ending Balance</u>		
						\$399.77	\$1,145.47	\$0.00	
Account:	101 -6120							Totals:	\$399.77
						\$399.77	\$1,145.47	\$399.77	
						\$399.77	\$1,145.47	\$0.00	

Account: 101 -6150 Description: Cash Over/Short Beginning Balance: -\$618.35

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/7/2021	49,641	GLTRX00022039	Cash +/-	P13W1 Sales			\$70.86		
12/14/2021	49,655	GLTRX00022053	Cash +/-	P13W2 Sales				\$1.39	
12/21/2021	49,726	GLTRX00022071	Cash +/-	P13W3 Sales			\$16.33		
12/23/2021	49,727	GLTRX00022072		951 cash adj 11.2				\$6.00	
12/23/2021	49,728	GLTRX00022073		951 cash adj 12.2				\$35.00	
12/23/2021	49,729	GLTRX00022074		951 cash adj 12.1			\$6.00		
12/28/2021	49,968	GLTRX00022173	Cash +/-	P13W4 Sales			\$40.50		
12/28/2021	50,016	GLTRX00022183		951 cash adj 12.2				\$50.00	
Entries:	8								
				Period 13 Subtotals:		<u>Net Change</u>	<u>Ending Balance</u>		
						\$41.30	-\$577.05	\$133.69	
Account:	101 -6150							Totals:	\$41.30
						\$41.30	-\$577.05	\$133.69	
						\$41.30	-\$577.05	\$92.39	

Account: 101 -6151 Description: Taco Bell #951-CC Over/Short Beginning Balance: \$993.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/21/2021	49,610	GLTRX00022024		951 11.18.21 VMI			\$13.36	

12/21/2021	49,611	GLTRX00022025		951 11.10-11.17.			\$7.24	
12/23/2021	49,750	GLTRX00022095		951 cc adj 11.23.			\$8.43	
12/23/2021	49,751	GLTRX00022096		951 cc adj 12.15.				\$61.39
12/23/2021	49,752	GLTRX00022097		951 cc adj 12.17.			\$212.21	
12/23/2021	49,753	GLTRX00022098		951 cc adj 12.18.				\$72.86
12/23/2021	49,754	GLTRX00022099		951 cc adj 12.19.				\$132.08

**Entries: 7**

		Net Change	Ending Balance		
<b>Period 13</b>	<b>Subtotals:</b>	<b>-\$25.09</b>	<b>\$968.31</b>	<b>\$241.24</b>	<b>\$266.33</b>
<b>Account: 101 -6151</b>	<b>Totals:</b>	<b>-\$25.09</b>	<b>\$968.31</b>	<b>\$241.24</b>	<b>\$266.33</b>

**Account: 101 -6240** **Description: Office Supplies** **Beginning Balance: \$858.22**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/17/2021	49,574	PMTRX00004601	Purchases	3495235985	Staples Advantage	\$1.38	
12/17/2021	49,574	PMTRX00004601	Purchases	3495235985	Staples Advantage	\$8.62	
12/24/2021	49,800	GLTRX00022139	Rubber bands	P13 Supplies		\$5.97	

**Entries: 3**

		Net Change	Ending Balance		
<b>Period 13</b>	<b>Subtotals:</b>	<b>\$15.97</b>	<b>\$874.19</b>	<b>\$15.97</b>	<b>\$0.00</b>
<b>Account: 101 -6240</b>	<b>Totals:</b>	<b>\$15.97</b>	<b>\$874.19</b>	<b>\$15.97</b>	<b>\$0.00</b>

**Account: 101 -6250** **Description: Utensils** **Beginning Balance: \$48.67**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/28/2021	49,914	PMTRX00004607	Purchases	0068434964	McLane Foodservice Inc	\$4.38	

**Entries: 1**

		Net Change	Ending Balance		
<b>Period 13</b>	<b>Subtotals:</b>	<b>\$4.38</b>	<b>\$53.05</b>	<b>\$4.38</b>	<b>\$0.00</b>
<b>Account: 101 -6250</b>	<b>Totals:</b>	<b>\$4.38</b>	<b>\$53.05</b>	<b>\$4.38</b>	<b>\$0.00</b>

**Account: 101 -6310** **Description: Outside Services** **Beginning Balance: \$39,212.33**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/11/2021	49,464	PMTRX00004598	Purchases	INV00232767	Envysion Inc	\$225.45	
12/11/2021	49,469	PMTRX00004598	Purchases	P10207271	HME Electronics Inc.	\$52.00	
12/11/2021	49,473	PMTRX00004598	Purchases	492	Jose Luis Almaraz	\$600.00	
12/11/2021	49,474	PMTRX00004598	Purchases	12923071	Loomis Armored US, LLC	\$564.92	
12/11/2021	49,476	PMTRX00004598	Purchases	68341884	NuCo2 LLC	\$9.43	
12/11/2021	49,496	PMTRX00004598	Purchases	8975904	Verifone, Inc.	\$22.11	
12/11/2021	49,519	PMVVR00000271	Purchases	12923071	Loomis Armored US, LLC		\$564.92
12/11/2021	49,521	PMTRX00004599	Purchases	12923071 REVISED	Loomis Armored US, LLC	\$564.92	
12/11/2021	49,539	GLTRX00022011	Talentreef - Nc	Ken Nov 2021 CC		\$28.85	
12/17/2021	49,595	PMTRX00004602	Purchases	P13 - EREST, BO	1995214	\$445.66	
12/17/2021	49,596	PMTRX00004602	Purchases	1981897 ADJ	Taco Bell / YRSG		\$10.00
12/22/2021	49,683	PMTRX00004605	Purchases	95469	Goodwin Services, Inc.	\$245.00	
12/22/2021	49,687	PMTRX00004605	Purchases	56566652	Mood Media	\$20.53	
12/22/2021	49,692	PMTRX00004605	Purchases	68476815	NuCo2 LLC	\$9.73	
12/28/2021	49,824	PMTRX00004606	Purchases	68425888	NuCo2 LLC	\$28.58	
12/28/2021	49,975	PMTRX00004608	Purchases	5929299	Ecolab Pest Elimination Div	\$79.00	
12/28/2021	49,981	PMTRX00004608	Purchases	3842 1.1.2022	Monument Waste Services	\$570.00	
12/28/2021	49,999	PMTRX00004608	Purchases	4Q2021 DIGITAL	2005758	\$2,644.23	

**Entries: 18**

		Net Change	Ending Balance		
<b>Period 13</b>	<b>Subtotals:</b>	<b>\$5,535.49</b>	<b>\$44,747.82</b>	<b>\$6,110.41</b>	<b>\$574.92</b>
<b>Account: 101 -6310</b>	<b>Totals:</b>	<b>\$5,535.49</b>	<b>\$44,747.82</b>	<b>\$6,110.41</b>	<b>\$574.92</b>

**Account: 101 -6311** **Description: Outside Services Extras** **Beginning Balance: \$1,241.45**

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/11/2021	49,474	PMTRX00004598	Purchases	12923071	Loomis Armored US, LLC	\$22.16	
12/11/2021	49,519	PMVVR00000271	Purchases	12923071	Loomis Armored US, LLC		\$22.16

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12/11/2021	49,521	PMTRX00004599	Purchases	Payables Trx Entr	12923071 REVISED	Loomis Armored US, LLC	\$22.16	
<b>Entries:</b>	<b>3</b>							
						<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account: 101 -6311</b>					<b>Period 13</b>	<b>Subtotals:</b>	<b>\$22.16</b>	<b>\$1,263.61</b>
						<b>Totals:</b>	<b>\$22.16</b>	<b>\$44.32</b>
							<b>\$22.16</b>	<b>\$1,263.61</b>
							<b>\$44.32</b>	<b>\$22.16</b>

**Account:** 101 -6520      **Description:** Credit Card Charges      **Beginning Balance:** \$81,840.63

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/7/2021	49,648	GLTRX00022046	Gift Cards Fun	Gift Cards Funds		\$11.21	
12/7/2021	49,665	GLTRX00022060	11/29 - 12/5/20	Uber 12/7/2021		\$177.20	
12/8/2021	49,661	GLTRX00022058	12/1 - 12/6/20	Grubhub 12.8.202		\$236.99	
12/10/2021	49,663	GLTRX00022059	11/30 - 12/6/20	Doordash 12/10/2		\$724.19	
12/14/2021	49,649	GLTRX00022047	Gift Cards Fun	Gift Cards Funds		\$10.45	
12/14/2021	49,666	GLTRX00022060	12/6 - 12/12/20	Uber 12/14/2021		\$168.84	
12/15/2021	49,662	GLTRX00022058	12/7 - 12/13/20	Grubhub 12.15.20		\$209.14	
12/15/2021	50,038	GLTRX00022201	12/1 - 12/6/20	Grubhub Correctio			\$236.99
12/15/2021	50,038	GLTRX00022201	12/1 - 12/6/20	Grubhub Correctio		\$168.45	
12/15/2021	50,038	GLTRX00022201	12/7 - 12/13/20	Grubhub Correctio			\$209.14
12/15/2021	50,038	GLTRX00022201	12/7 - 12/13/20	Grubhub Correctio		\$148.77	
12/17/2021	49,664	GLTRX00022059	12/6 - 12/13/20	Doordash 12/17/2		\$717.14	
12/21/2021	49,650	GLTRX00022048	Gift Cards Fun	Gift Cards Funds		\$9.69	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$2.66	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$2.90	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 95	CC Fees 12.1 - 1		\$5.73	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 95	CC Fees 12.1 - 1		\$64.67	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 95	CC Fees 12.1 - 1		\$370.32	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 95	CC Fees 12.1 - 1		\$2,719.33	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$2.03	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$0.79	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$0.95	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$2.78	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$3.07	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$7.03	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$2.81	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$1.90	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$1.25	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$1.42	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$1.91	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$1.33	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$1.47	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$0.95	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$1.17	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$1.31	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$2.26	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$2.43	
12/21/2021	49,660	GLTRX00022056	Amex Fee 951	CC Fees 12.1 - 1		\$1.05	
12/21/2021	49,667	GLTRX00022060	12/13 - 12/19/	Uber 12/21/2021		\$187.39	
12/22/2021	49,964	GLTRX00022169	12/14 - 12/20/	Grubhub 12.22.20		\$158.87	
12/23/2021	49,966	GLTRX00022171	12/13 - 12/20/	Doordash 12.23.2		\$686.88	
12/27/2021	49,967	GLTRX00022172	12/20 - 12/26/	Uber 12.27.2021		\$93.07	
12/28/2021	49,962	GLTRX00022167	Gift Cards Fun	Gift Cards Funds		\$18.81	
12/28/2021	49,963	GLTRX00022168	Amex Fee 951	CC Fees 12.22 -		\$1.55	
12/28/2021	49,963	GLTRX00022168	Amex Fee 951	CC Fees 12.22 -		\$0.36	
12/28/2021	49,963	GLTRX00022168	Amex Fee 951	CC Fees 12.22 -		\$0.51	
12/28/2021	49,963	GLTRX00022168	Amex Fee 951	CC Fees 12.22 -		\$0.52	
12/28/2021	49,963	GLTRX00022168	Amex Fee 951	CC Fees 12.22 -		\$1.41	
12/28/2021	49,963	GLTRX00022168	Amex Fee 951	CC Fees 12.22 -		\$2.00	
12/28/2021	49,963	GLTRX00022168	Amex Fee 951	CC Fees 12.22 -		\$0.08	
12/28/2021	49,965	GLTRX00022170	12/21 - 12/27/	Grubhub 12.29.20		\$152.17	
12/28/2021	49,969	GLTRX00022175	12/20 - 12/26/	Doordash 12.30.2		\$512.24	

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

Entries:	52		<b>Net Change</b>	<b>Ending Balance</b>
			<b>\$7,155.32</b>	<b>\$88,995.95</b>
			<b>\$7,601.45</b>	<b>\$446.13</b>
<b>Account: 101 -6520</b>			<b>Totals:</b>	<b>\$7,601.45</b>

<b>Account:</b> 101 -6550		<b>Description:</b> Uniforms			<b>Beginning Balance:</b>		\$1,281.21
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>
12/23/2021	49,776	GLTRX00022116				\$55.56	
12/28/2021	49,817	PMTRX00004606	Purchases	Uniforms - 951 Cf		\$307.98	
12/28/2021	49,938	GLTRX00022159		0452520	Delta Promotions LLC	\$59.60	
<b>Entries:</b> 3					<b>Net Change</b>	<b>Ending Balance</b>	
			<b>\$423.14</b>	<b>\$1,704.35</b>	<b>\$423.14</b>	<b>\$0.00</b>	
<b>Account: 101 -6550</b>			<b>Totals:</b>	<b>\$423.14</b>	<b>\$1,704.35</b>	<b>\$423.14</b>	<b>\$0.00</b>

<b>Account:</b> 150 -6060		<b>Description:</b> Utilities			<b>Beginning Balance:</b>		\$27,391.51
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>
12/1/2021	49,232	PMTRX00004594	Purchases	35012 rent	35012 DEC 2021	\$2,432.39	
<b>Entries:</b> 1					<b>Net Change</b>	<b>Ending Balance</b>	
			<b>\$2,432.39</b>	<b>\$29,823.90</b>	<b>\$2,432.39</b>	<b>\$0.00</b>	
<b>Account: 150 -6060</b>			<b>Totals:</b>	<b>\$2,432.39</b>	<b>\$29,823.90</b>	<b>\$2,432.39</b>	<b>\$0.00</b>

<b>Account:</b> 150 -6070		<b>Description:</b> Telephone			<b>Beginning Balance:</b>		\$4,349.24
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>
12/11/2021	49,465	PMTRX00004598	Purchases	Payables Trx Entr	542205160	\$80.79	
12/17/2021	49,553	PMTRX00004601	Purchases	Payables Trx Entr	136299833	\$279.21	
12/17/2021	49,608	GLTRX00022021	NON TAXABLI	Payroll Posting 1		\$16.15	
12/28/2021	49,941	GLTRX00022162	NON TAXABLI	Payroll Posting 1		\$16.15	
<b>Entries:</b> 4					<b>Net Change</b>	<b>Ending Balance</b>	
			<b>\$392.30</b>	<b>\$4,741.54</b>	<b>\$392.30</b>	<b>\$0.00</b>	
<b>Account: 150 -6070</b>			<b>Totals:</b>	<b>\$392.30</b>	<b>\$4,741.54</b>	<b>\$392.30</b>	<b>\$0.00</b>

<b>Account:</b> 150 -6090		<b>Description:</b> Supplies			<b>Beginning Balance:</b>		\$20,554.99
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>
12/11/2021	49,487	PMTRX00004598	Purchases	Payables Trx Entr	9417986202	\$168.95	
12/11/2021	49,525	GLTRX00022010		HomeDepot- bulb		\$0.52	
12/11/2021	49,528	GLTRX00022010		Home Depot- fitti		\$2.16	
12/11/2021	49,532	GLTRX00022010		HomeDepot- unde		\$4.14	
12/17/2021	49,603	PMTRX00004603	Purchases	Payables Trx Entr	6264571445	\$10.80	
12/24/2021	49,800	GLTRX00022139	vis-a-via	P13 Supplies		\$42.30	
12/24/2021	49,800	GLTRX00022139	vipers	P13 Supplies		\$6.60	
12/28/2021	49,847	PMTRX00004607	Purchases	Payables Trx Entr	0068250050	\$44.16	
12/28/2021	49,847	PMTRX00004607	Purchases	Payables Trx Entr	0068250050	\$238.41	
12/28/2021	49,855	PMTRX00004607	Purchases	Payables Trx Entr	0068281429	\$113.40	
12/28/2021	49,855	PMTRX00004607	Purchases	Payables Trx Entr	0068281429	\$44.14	
12/28/2021	49,872	PMTRX00004607	Purchases	Payables Trx Entr	0068314130	\$183.79	
12/28/2021	49,872	PMTRX00004607	Purchases	Payables Trx Entr	0068314130	\$1,622.82	
12/28/2021	49,879	PMTRX00004607	Purchases	Payables Trx Entr	0068346604	\$57.88	
12/28/2021	49,879	PMTRX00004607	Purchases	Payables Trx Entr	0068346604	\$394.28	
12/28/2021	49,893	PMTRX00004607	Purchases	Payables Trx Entr	0068370099	\$42.45	
12/28/2021	49,893	PMTRX00004607	Purchases	Payables Trx Entr	0068370099	\$44.07	
12/28/2021	49,903	PMTRX00004607	Purchases	Payables Trx Entr	0068399909	\$392.92	
12/28/2021	49,903	PMTRX00004607	Purchases	Payables Trx Entr	0068399909	\$64.90	
12/28/2021	49,913	PMTRX00004607	Purchases	Payables Trx Entr	0068434957	\$942.92	
12/28/2021	49,913	PMTRX00004607	Purchases	Payables Trx Entr	0068434957	\$124.78	
12/28/2021	49,924	PMTRX00004607	Purchases	Payables Trx Entr	0068466267	\$99.92	

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

12/28/2021	49,924	PMTRX00004607	Purchases	Payables Trx Entr	0068466267	McLane Foodservice Inc		\$35.04	
12/28/2021	49,952	GLTRX00022165	P13 Supplies t	Supplies Reclass					\$530.35
12/28/2021	49,952	GLTRX00022165	P13 Supplies t	Supplies Reclass					\$2,550.93
<b>Entries:</b>	<b>25</b>								
							<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account: 150 -6090</b>					<b>Period 13</b>	<b>Subtotals:</b>	<b>\$1,600.07</b>	<b>\$22,155.06</b>	<b>\$4,681.35</b>
						<b>Totals:</b>	<b>\$1,600.07</b>	<b>\$22,155.06</b>	<b>\$4,681.35</b>

<b>Account:</b> 150 -6092	<b>Description:</b> Taco Bell #35012-Gloves	<b>Beginning Balance:</b>	\$14,700.02				
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>
12/28/2021	49,952	GLTRX00022165	Gloves	Supplies Reclass		\$2,550.93	
<b>Entries:</b>	<b>1</b>						
						<b>Net Change</b>	<b>Ending Balance</b>
<b>Account: 150 -6092</b>				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$2,550.93</b>	<b>\$17,250.95</b>
					<b>Totals:</b>	<b>\$2,550.93</b>	<b>\$17,250.95</b>

<b>Account:</b> 150 -6093	<b>Description:</b> Taco Bell #35012-Cleaning Supplies	<b>Beginning Balance:</b>	\$3,403.82				
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>
12/28/2021	49,952	GLTRX00022165	Cleaning Supp	Supplies Reclass		\$530.35	
<b>Entries:</b>	<b>1</b>						
						<b>Net Change</b>	<b>Ending Balance</b>
<b>Account: 150 -6093</b>				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$530.35</b>	<b>\$3,934.17</b>
					<b>Totals:</b>	<b>\$530.35</b>	<b>\$3,934.17</b>

<b>Account:</b> 150 -6110	<b>Description:</b> Repairs & Maintenance	<b>Beginning Balance:</b>	\$7,084.32				
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>
12/11/2021	49,527	GLTRX00022010		All Metal		\$46.50	
12/24/2021	49,800	GLTRX00022139	Replacement I	P13 Supplies		\$42.52	
12/24/2021	49,800	GLTRX00022139	Replacement I	P13 Supplies		\$55.90	
12/28/2021	49,825	PMTRX00004606	Purchases	Payables Trx Entr	5502235845	PepsiCo Repairs	\$199.42
<b>Entries:</b>	<b>4</b>						
						<b>Net Change</b>	<b>Ending Balance</b>
<b>Account: 150 -6110</b>				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$344.34</b>	<b>\$7,428.66</b>
					<b>Totals:</b>	<b>\$344.34</b>	<b>\$7,428.66</b>

<b>Account:</b> 150 -6120	<b>Description:</b> Taco Bell #35012-Equipment <\$2500	<b>Beginning Balance:</b>	\$451.39				
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>
<b>Entries:</b>	<b>0</b>						
						<b>Net Change</b>	<b>Ending Balance</b>
<b>*No transactions for this account*</b>						<b>\$0.00</b>	<b>\$451.39</b>
<b>Account: 150 -6120</b>						<b>\$0.00</b>	<b>\$0.00</b>

<b>Account:</b> 150 -6150	<b>Description:</b> Cash Over/Short	<b>Beginning Balance:</b>	-\$508.20				
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>
12/17/2021	49,641	GLTRX00022039	Cash +/-	P13W1 Sales			\$14.85
12/14/2021	49,655	GLTRX00022053	Cash +/-	P13W2 Sales		\$6.96	
12/21/2021	49,726	GLTRX00022071	Cash +/-	P13W3 Sales			\$15.26
12/28/2021	49,968	GLTRX00022173	Cash +/-	P13W4 Sales			\$28.35
<b>Entries:</b>	<b>4</b>						
						<b>Net Change</b>	<b>Ending Balance</b>
<b>Account: 150 -6150</b>				<b>Period 13</b>	<b>Subtotals:</b>	<b>-\$51.50</b>	<b>-\$559.70</b>
					<b>Totals:</b>	<b>-\$51.50</b>	<b>-\$559.70</b>

<b>Account:</b> 150 -6151	<b>Description:</b> Taco Bell #35012-CC Over/Short	<b>Beginning Balance:</b>	-\$35.54				
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>

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

12/21/2021	49,620	GLTRX00022033		35012 cc adj 11.1					\$6.93	
12/21/2021	49,621	GLTRX00022034		35012 cc adj 11.1						\$6.93
12/23/2021	49,755	GLTRX00022100		35012 cc adj 11.2						\$4.76
12/23/2021	49,756	GLTRX00022101		35012 cc adj 11.2						\$15.61
12/23/2021	49,757	GLTRX00022102		35012 cc adj 12.2					\$8.55	
12/23/2021	49,758	GLTRX00022103		35012 cc adj 12.7					\$6.51	
12/23/2021	49,759	GLTRX00022104		35012 cc adj 12.4						\$10.05
12/23/2021	49,760	GLTRX00022105		35012 cc adj 12.8						\$6.51
12/23/2021	49,761	GLTRX00022106		35012 cc adj 12.1						\$5.31
12/23/2021	49,762	GLTRX00022107		35012 cc adj 12.1					\$5.31	
12/23/2021	49,763	GLTRX00022108		35012 cc adj 12.1				\$103.89		
12/23/2021	49,764	GLTRX00022109		35012 cc adj 12.1				\$325.43		
12/23/2021	49,765	GLTRX00022110		35012 cc adj 12.1						\$429.32
12/28/2021	50,014	GLTRX00022181		35012 12.22.21 V						\$17.53

Entries: 14

						<b>Net Change</b>	<b>Ending Balance</b>		
				<b>Period 13</b>	<b>Subtotals:</b>	<b>-\$39.40</b>	<b>-\$74.94</b>	<b>\$456.62</b>	<b>\$496.02</b>
<b>Account:</b>	<b>150 -6151</b>				<b>Totals:</b>	<b>-\$39.40</b>	<b>-\$74.94</b>	<b>\$456.62</b>	<b>\$496.02</b>

**Account:** 150 -6240      **Description:** Office Supplies      **Beginning Balance:** \$849.81

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/24/2021	49,800	GLTRX00022139	box of pens	P13 Supplies		\$9.02	

Entries: 1

						<b>Net Change</b>	<b>Ending Balance</b>		
				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$9.02</b>	<b>\$858.83</b>	<b>\$9.02</b>	<b>\$0.00</b>
<b>Account:</b>	<b>150 -6240</b>				<b>Totals:</b>	<b>\$9.02</b>	<b>\$858.83</b>	<b>\$9.02</b>	<b>\$0.00</b>

**Account:** 150 -6250      **Description:** Utensils      **Beginning Balance:** \$67.78

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

Entries: 0

\*No transactions for this account\*

						<b>Net Change</b>	<b>Ending Balance</b>		
				<b>Subtotals:</b>		<b>\$0.00</b>	<b>\$67.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account:</b>	<b>150 -6250</b>				<b>Totals:</b>	<b>\$0.00</b>	<b>\$67.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account:** 150 -6310      **Description:** Outside Services      **Beginning Balance:** \$40,035.27

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/1/2021	49,232	PMTRX00004594	Purchases	35012 rent	35012 DEC 2021	KenCo LLC	\$516.25
12/11/2021	49,464	PMTRX00004598	Purchases	Payables Trx Entr	INV00232767	Envysion Inc	\$103.10
12/11/2021	49,474	PMTRX00004598	Purchases	Payables Trx Entr	12923071	Loomis Armored US, LLC	\$607.34
12/11/2021	49,519	PMVVR00000271	Purchases	Void Open Trx	12923071	Loomis Armored US, LLC	
12/11/2021	49,521	PMTRX00004599	Purchases	Payables Trx Entr	12923071 REVISED	Loomis Armored US, LLC	\$607.34
12/11/2021	49,539	GLTRX00022011	Talentreef - Nc	Ken Nov 2021 CC			\$28.85
12/17/2021	49,560	PMTRX00004601	Purchases	Payables Trx Entr	95542	Goodwin Services, Inc.	\$367.50
12/17/2021	49,595	PMTRX00004602	Purchases	P13 - EREST, BO	1995214	Taco Bell / YRSG	\$464.96
12/22/2021	49,687	PMTRX00004605	Purchases	Payables Trx Entr	56566652	Mood Media	\$30.52
12/22/2021	49,689	PMTRX00004605	Purchases	12/17/2021 - 386	68474916	NuCo2 LLC	\$10.53
12/28/2021	49,833	PMTRX00004606	Purchases	CO2 RENTAL	68435139	NuCo2 LLC	\$10.98
12/28/2021	49,973	PMTRX00004608	Purchases	Payables Trx Entr	5929212	Ecolab Pest Elimination Div	\$79.00
12/28/2021	49,982	PMTRX00004608	Purchases	Payables Trx Entr	134208 1.1.2022	Monument Waste Services	\$770.00
12/28/2021	49,999	PMTRX00004608	Purchases	4Q2021 DIGITAL	2005758	Taco Bell / YRSG	\$2,705.60

Entries: 14

						<b>Net Change</b>	<b>Ending Balance</b>		
				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$5,694.63</b>	<b>\$45,729.90</b>	<b>\$6,301.97</b>	<b>\$607.34</b>
<b>Account:</b>	<b>150 -6310</b>				<b>Totals:</b>	<b>\$5,694.63</b>	<b>\$45,729.90</b>	<b>\$6,301.97</b>	<b>\$607.34</b>

**Account:** 150 -6311      **Description:** Outside Services Extras      **Beginning Balance:** \$785.28

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

12/11/2021	49,474	PMTRX00004598	Purchases	Payables Trx Entr	12923071	Loomis Armored US, LLC	\$2.77	
12/11/2021	49,519	PMVVR00000271	Purchases	Void Open Trx	12923071	Loomis Armored US, LLC		\$2.77
12/11/2021	49,521	PMTRX00004599	Purchases	Payables Trx Entr	12923071 REVISED	Loomis Armored US, LLC	\$2.77	
<b>Entries:</b>	<b>3</b>						<b>Net Change</b>	<b>Ending Balance</b>
<b>Account:</b>	<b>150 -6311</b>				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$2.77</b>	<b>\$788.05</b>
							<b>\$5.54</b>	<b>\$2.77</b>
						<b>Totals:</b>	<b>\$2.77</b>	<b>\$788.05</b>
							<b>\$5.54</b>	<b>\$2.77</b>

<b>Account:</b> 150 -6520		<b>Description:</b> Credit Card Charges					<b>Beginning Balance:</b>		\$95,107.74
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/7/2021	49,648	GLTRX00022046	Gift Cards Fun	Gift Cards Funds			\$10.26		
12/7/2021	49,665	GLTRX00022060	11/29 - 12/5/20	Uber 12/7/2021			\$85.63		
12/8/2021	49,661	GLTRX00022058	12/1 - 12/6/20	Grubhub 12.8.202			\$302.71		
12/10/2021	49,663	GLTRX00022059	11/30 - 12/6/20	Doordash 12/10/2			\$848.79		
12/14/2021	49,649	GLTRX00022047	Gift Cards Fun	Gift Cards Funds			\$11.97		
12/14/2021	49,666	GLTRX00022060	12/6 - 12/12/20	Uber 12/14/2021			\$140.03		
12/15/2021	49,662	GLTRX00022058	12/7 - 12/13/20	Grubhub 12.15.20			\$267.39		
12/15/2021	50,038	GLTRX00022201	12/1 - 12/6/20	Grubhub Correctic				\$302.71	
12/15/2021	50,038	GLTRX00022201	12/1 - 12/6/20	Grubhub Correctic			\$216.29		
12/15/2021	50,038	GLTRX00022201	12/7 - 12/13/20	Grubhub Correctic				\$267.39	
12/15/2021	50,038	GLTRX00022201	12/7 - 12/13/20	Grubhub Correctic			\$190.46		
12/17/2021	49,664	GLTRX00022059	12/6 - 12/13/20	Doordash 12/17/2			\$912.83		
12/21/2021	49,650	GLTRX00022048	Gift Cards Fun	Gift Cards Funds			\$16.53		
12/21/2021	49,660	GLTRX00022056	BOFA FEE 35	CC Fees 12.1 - 12			\$569.21		
12/21/2021	49,660	GLTRX00022056	BOFA FEE 35	CC Fees 12.1 - 12			\$4,101.31		
12/21/2021	49,660	GLTRX00022056	Amex Fee 350	CC Fees 12.1 - 12			\$40.15		
12/21/2021	49,667	GLTRX00022060	12/13 - 12/19/20	Uber 12/21/2021			\$82.75		
12/22/2021	49,964	GLTRX00022169	12/14 - 12/20/20	Grubhub 12.22.20			\$264.60		
12/23/2021	49,966	GLTRX00022171	12/13 - 12/20/20	Doordash 12.23.2			\$919.24		
12/27/2021	49,967	GLTRX00022172	12/20 - 12/26/20	Uber 12.27.2021			\$101.22		
12/28/2021	49,962	GLTRX00022167	Gift Cards Fun	Gift Cards Funds			\$29.83		
12/28/2021	49,965	GLTRX00022170	12/21 - 12/27/20	Grubhub 12.29.20			\$216.59		
12/28/2021	49,969	GLTRX00022175	12/20 - 12/26/20	Doordash 12.30.2			\$626.12		
<b>Entries:</b>	<b>23</b>						<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account:</b>	<b>150 -6520</b>				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$9,383.81</b>	<b>\$104,491.55</b>	
							<b>\$9,953.91</b>	<b>\$570.10</b>	
						<b>Totals:</b>	<b>\$9,383.81</b>	<b>\$104,491.55</b>	
							<b>\$9,953.91</b>	<b>\$570.10</b>	

<b>Account:</b> 150 -6550		<b>Description:</b> Uniforms					<b>Beginning Balance:</b>		\$2,516.84
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/28/2021	49,938	GLTRX00022159		P13 Uniforms			\$22.70		
<b>Entries:</b>	<b>1</b>						<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account:</b>	<b>150 -6550</b>				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$22.70</b>	<b>\$2,539.54</b>	
							<b>\$22.70</b>	<b>\$0.00</b>	
						<b>Totals:</b>	<b>\$22.70</b>	<b>\$2,539.54</b>	
							<b>\$22.70</b>	<b>\$0.00</b>	

<b>Account:</b> 201 -6060		<b>Description:</b> Utilities					<b>Beginning Balance:</b>		\$33,624.78
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/22/2021	49,699	PMTRX00004605	Purchases	ACCT # 53-11201	760836873	Xcel Energy	\$2,243.14		
12/28/2021	49,815	PMTRX00004606	Purchases	ACCT # 011999-C	201 1/11/2022	Clifton Water District	\$343.73		
<b>Entries:</b>	<b>2</b>						<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account:</b>	<b>201 -6060</b>				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$2,586.87</b>	<b>\$36,211.65</b>	
							<b>\$2,586.87</b>	<b>\$0.00</b>	
						<b>Totals:</b>	<b>\$2,586.87</b>	<b>\$36,211.65</b>	
							<b>\$2,586.87</b>	<b>\$0.00</b>	

<b>Account:</b> 201 -6070		<b>Description:</b> Telephone					<b>Beginning Balance:</b>		\$4,541.42
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/11/2021	49,465	PMTRX00004598	Purchases	Payables Trx Entr	542205160	Granite Telecommunications LLC	\$62.54		



12/17/2021	49,553	PMTRX00004601	Purchases	Payables Trx Entr	136299833	Comcast Cable Communications Manage	\$314.64			
12/17/2021	49,608	GLTRX000022021	NON TAXABL	Payroll Posting 1			\$75.06			
12/22/2021	49,659	GLTRX000022057		Payroll reclass 1				\$58.91		
12/28/2021	49,941	GLTRX000022162	NON TAXABL	Payroll Posting 1			\$16.15			
<b>Entries:</b>	<b>5</b>						<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b>	<b>201 -6070</b>				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$409.48</b>	<b>\$4,950.90</b>	<b>\$468.39</b>	<b>\$58.91</b>
						<b>Totals:</b>	<b>\$409.48</b>	<b>\$4,950.90</b>	<b>\$468.39</b>	<b>\$58.91</b>

<b>Account:</b> 201 -6090			<b>Description:</b> Supplies			<b>Beginning Balance:</b>		\$15,006.40		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
12/11/2021	49,470	PMTRX00004598	Purchases	BATTERIES	11953879	HME Electronics Inc.	\$93.19			
12/11/2021	49,525	GLTRX000022010		HomeDepot- bulb			\$0.52			
12/11/2021	49,528	GLTRX000022010		HomeDepot- fitti			\$2.16			
12/11/2021	49,532	GLTRX000022010		HomeDepot- unde			\$4.14			
12/17/2021	49,599	PMTRX00004603	Purchases	Payables Trx Entr	6264572187	Ecolab Pest Elimination Div	\$10.47			
12/28/2021	49,819	PMTRX00004606	Purchases	Payables Trx Entr	11961060	HME Electronics Inc.	\$45.89			
12/28/2021	49,857	PMTRX00004607	Purchases	Payables Trx Entr	0068283282	McLane Foodservice Inc	\$22.47			
12/28/2021	49,857	PMTRX00004607	Purchases	Payables Trx Entr	0068283282	McLane Foodservice Inc	\$67.52			
12/28/2021	49,865	PMTRX00004607	Purchases	Payables Trx Entr	0068312483	McLane Foodservice Inc	\$24.71			
12/28/2021	49,865	PMTRX00004607	Purchases	Payables Trx Entr	0068312483	McLane Foodservice Inc	\$276.80			
12/28/2021	49,881	PMTRX00004607	Purchases	Payables Trx Entr	0068346626	McLane Foodservice Inc	\$31.64			
12/28/2021	49,881	PMTRX00004607	Purchases	Payables Trx Entr	0068346626	McLane Foodservice Inc	\$121.71			
12/28/2021	49,895	PMTRX00004607	Purchases	Payables Trx Entr	0068372586	McLane Foodservice Inc	\$30.59			
12/28/2021	49,895	PMTRX00004607	Purchases	Payables Trx Entr	0068372586	McLane Foodservice Inc	\$174.21			
12/28/2021	49,905	PMTRX00004607	Purchases	Payables Trx Entr	0068402502	McLane Foodservice Inc	\$22.36			
12/28/2021	49,905	PMTRX00004607	Purchases	Payables Trx Entr	0068402502	McLane Foodservice Inc	\$29.38			
12/28/2021	49,915	PMTRX00004607	Purchases	Payables Trx Entr	0068436139	McLane Foodservice Inc	\$467.42			
12/28/2021	49,915	PMTRX00004607	Purchases	Payables Trx Entr	0068436139	McLane Foodservice Inc	\$31.07			
12/28/2021	49,926	PMTRX00004607	Purchases	Payables Trx Entr	0068466473	McLane Foodservice Inc	\$488.20			
12/28/2021	49,926	PMTRX00004607	Purchases	Payables Trx Entr	0068466473	McLane Foodservice Inc	\$52.86			
12/28/2021	49,932	PMTRX00004607	Purchases	Payables Trx Entr	0068494422	McLane Foodservice Inc	\$658.58			
12/28/2021	49,932	PMTRX00004607	Purchases	Payables Trx Entr	0068494422	McLane Foodservice Inc	\$48.10			
12/28/2021	49,952	GLTRX000022165	P13 Supplies t	Supplies Reclass				\$578.75		
12/28/2021	49,952	GLTRX000022165	P13 Supplies t	Supplies Reclass				\$1,120.06		
<b>Entries:</b>	<b>24</b>						<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b>	<b>201 -6090</b>				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$1,005.18</b>	<b>\$16,011.58</b>	<b>\$2,703.99</b>	<b>\$1,698.81</b>
						<b>Totals:</b>	<b>\$1,005.18</b>	<b>\$16,011.58</b>	<b>\$2,703.99</b>	<b>\$1,698.81</b>

<b>Account:</b> 201 -6092			<b>Description:</b> Taco Bell #18160-Gloves			<b>Beginning Balance:</b>		\$13,886.42		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
12/28/2021	49,952	GLTRX000022165	Gloves	Supplies Reclass			\$1,120.06			
<b>Entries:</b>	<b>1</b>						<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b>	<b>201 -6092</b>				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$1,120.06</b>	<b>\$15,006.48</b>	<b>\$1,120.06</b>	<b>\$0.00</b>
						<b>Totals:</b>	<b>\$1,120.06</b>	<b>\$15,006.48</b>	<b>\$1,120.06</b>	<b>\$0.00</b>

<b>Account:</b> 201 -6093			<b>Description:</b> Taco Bell #18160-Cleaning Supplies			<b>Beginning Balance:</b>		\$5,317.38		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
12/28/2021	49,952	GLTRX000022165	Cleaning Supp	Supplies Reclass			\$578.75			
<b>Entries:</b>	<b>1</b>						<b>Net Change</b>	<b>Ending Balance</b>		
<b>Account:</b>	<b>201 -6093</b>				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$578.75</b>	<b>\$5,896.13</b>	<b>\$578.75</b>	<b>\$0.00</b>
						<b>Totals:</b>	<b>\$578.75</b>	<b>\$5,896.13</b>	<b>\$578.75</b>	<b>\$0.00</b>

<b>Account:</b> 201 -6110			<b>Description:</b> Repairs & Maintenance			<b>Beginning Balance:</b>		\$7,090.70
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit

12/11/2021	49,484	PMTRX00004598	Purchases	Payables Trx Entr	5502142076	PepsiCo Repairs	\$337.77	
12/11/2021	49,530	GLTRX00022010		HomeDepot- bulb			\$6.50	
12/11/2021	49,531	GLTRX00022010		RHS			\$8.78	
12/11/2021	49,537	GLTRX00022010		All Metal Welding			\$10.00	
12/22/2021	49,694	PMTRX00004605	Purchases	Payables Trx Entr	5502217918	PepsiCo Repairs	\$40.47	
12/24/2021	49,800	GLTRX00022139	Spray valve bc	P13 Supplies			\$27.87	
12/28/2021	49,826	PMTRX00004606	Purchases	Payables Trx Entr	5502048990	PepsiCo Repairs	\$273.16	
12/28/2021	49,940	GLTRX00022161	18160 electric	Electrical for Me			\$911.55	

**Entries: 8**

						<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account: 201 -6110</b>				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$1,616.10</b>	<b>\$8,706.80</b>	<b>\$1,616.10</b>
					<b>Totals:</b>	<b>\$1,616.10</b>	<b>\$8,706.80</b>	<b>\$1,616.10</b>

**Account: 201 -6120** **Description: Taco Bell #18160-Equipment <\$2500** **Beginning Balance:** \$3,488.31

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
<b>Entries: 0</b>						<b>Net Change</b>	<b>Ending Balance</b>
<b>*No transactions for this account*</b>							
<b>Account: 201 -6120</b>						<b>\$0.00</b>	<b>\$3,488.31</b>
						<b>\$0.00</b>	<b>\$0.00</b>

**Account: 201 -6150** **Description: Cash Over/Short** **Beginning Balance:** -\$251.22

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/7/2021	49,641	GLTRX00022039	Cash +/-	P13W1 Sales			\$41.94
12/14/2021	49,655	GLTRX00022053	Cash +/-	P13W2 Sales		\$3.90	
12/21/2021	49,612	GLTRX00022026		18160 cash adj 11			\$1.00
12/21/2021	49,613	GLTRX00022027		18160 cash adj 11			\$49.00
12/21/2021	49,726	GLTRX00022071	Cash +/-	P13W3 Sales		\$13.30	
12/23/2021	49,730	GLTRX00022075		18160 cc adj 12.4		\$1.00	
12/23/2021	49,731	GLTRX00022076		18160 cc adj 12.1		\$1.00	
12/23/2021	49,732	GLTRX00022077		18160 cc adj 12.8		\$9.00	
12/23/2021	49,733	GLTRX00022078		18160 cc adj 12.1		\$15.00	
12/28/2021	49,968	GLTRX00022173	Cash +/-	P13W4 Sales			\$5.17
<b>Entries: 10</b>						<b>Net Change</b>	<b>Ending Balance</b>
				<b>Period 13</b>	<b>Subtotals:</b>	<b>-\$53.91</b>	<b>-\$305.13</b>
<b>Account: 201 -6150</b>					<b>Totals:</b>	<b>-\$53.91</b>	<b>\$43.20</b>
						<b>\$97.11</b>	<b>\$97.11</b>

**Account: 201 -6151** **Description: Taco Bell #18160-CC Over/Short** **Beginning Balance:** -\$95.28

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/21/2021	49,622	GLTRX00022035		18160 cc adj 11.2			\$6.55
12/23/2021	49,766	GLTRX00022111		18160 cc adj 12.3			\$8.00
12/23/2021	49,769	GLTRX00022112		18160 cc adj 12.1		\$223.01	
12/23/2021	49,770	GLTRX00022113		18160 cc adj 12.1		\$31.51	
12/23/2021	49,772	GLTRX00022114		18160 cc adj 12.1			\$254.52
12/28/2021	49,810	GLTRX00022149		18160 cc adj 12.2		\$20.03	
<b>Entries: 6</b>						<b>Net Change</b>	<b>Ending Balance</b>
				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$5.48</b>	<b>-\$89.80</b>
<b>Account: 201 -6151</b>					<b>Totals:</b>	<b>\$5.48</b>	<b>\$274.55</b>
						<b>\$274.55</b>	<b>\$269.07</b>

**Account: 201 -6240** **Description: Office Supplies** **Beginning Balance:** \$1,051.13

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/28/2021	49,926	PMTRX00004607	Purchases	Payables Trx Entr	0068466473	McLane Foodservice Inc	\$40.80

# DETAILED TRIAL BALANCE BY PERIOD FOR 2021

ColCal Colorado, Inc.

Entries:	1				<b>Net Change</b>	<b>Ending Balance</b>
			<b>Period 13</b>	<b>Subtotals:</b>	<b>\$40.80</b>	<b>\$1,091.93</b>
			<b>Totals:</b>		<b>\$40.80</b>	<b>\$1,091.93</b>

<b>Account:</b> 201 -6240			<b>Description:</b> Utensils			<b>Beginning Balance:</b>	\$58.63
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/28/2021	49,895	PMTRX00004607	Purchases	Payables Trx Entr	0068372586	McLane Foodservice Inc	\$4.39
12/28/2021	49,926	PMTRX00004607	Purchases	Payables Trx Entr	0068466473	McLane Foodservice Inc	\$8.76
Entries:					<b>Net Change</b>	<b>Ending Balance</b>	
			<b>Period 13</b>	<b>Subtotals:</b>	<b>\$13.15</b>	<b>\$71.78</b>	<b>\$13.15</b>
			<b>Totals:</b>		<b>\$13.15</b>	<b>\$71.78</b>	<b>\$13.15</b>

<b>Account:</b> 201 -6250			<b>Description:</b> Outside Services			<b>Beginning Balance:</b>	\$39,458.57
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/11/2021	49,464	PMTRX00004598	Purchases	Payables Trx Entr	INV00232767	Envysion Inc	\$218.70
12/11/2021	49,468	PMTRX00004598	Purchases	11/1/2021 - 11/30	P10204322	HME Electronics Inc.	\$52.00
12/11/2021	49,473	PMTRX00004598	Purchases	Payables Trx Entr	492	Jose Luis Almaraz	\$675.00
12/11/2021	49,474	PMTRX00004598	Purchases	Payables Trx Entr	12923071	Loomis Armored US, LLC	\$547.75
12/11/2021	49,519	PMVVR00000271	Purchases	Void Open Trx	12923071	Loomis Armored US, LLC	\$547.75
12/11/2021	49,521	PMTRX00004599	Purchases	Payables Trx Entr	12923071 REVISED	Loomis Armored US, LLC	\$28.85
12/11/2021	49,539	GLTRX00022011	Talentreef - Nc	Ken Nov 2021 CC			\$450.66
12/17/2021	49,595	PMTRX00004602	Purchases	P13 - EREST, BO	1995214	Taco Bell / YRSG	\$10.00
12/17/2021	49,596	PMTRX00004602	Purchases	Payables Trx Entr	1981897 ADJ	Taco Bell / YRSG	\$70.61
12/22/2021	49,676	PMTRX00004604	Purchases	CAM	JANUARY 2022 CAM	Coldwell Banker Commercial Prime Prop	\$245.00
12/22/2021	49,684	PMTRX00004605	Purchases	Payables Trx Entr	95537	Goodwin Services, Inc.	\$20.00
12/22/2021	49,687	PMTRX00004605	Purchases	Payables Trx Entr	56566652	Mood Media	\$19.70
12/28/2021	49,821	PMTRX00004606	Purchases	CO2 RENTAL	68442362	NuCo2 LLC	\$16.84
12/28/2021	49,829	PMTRX00004606	Purchases	Payables Trx Entr	9142907	Verifone, Inc.	\$79.00
12/28/2021	49,974	PMTRX00004608	Purchases	Payables Trx Entr	5929255	Ecolab Pest Elimination Div	\$570.00
12/28/2021	49,986	PMTRX00004608	Purchases	Payables Trx Entr	3830 1.1.2022	Monument Waste Services	\$9.67
12/28/2021	49,987	PMTRX00004608	Purchases	12/27/2021 - 200	68516576	NuCo2 LLC	\$1,780.30
12/28/2021	49,999	PMTRX00004608	Purchases	4Q2021 DIGITAL	2005758	Taco Bell / YRSG	
Entries:					<b>Net Change</b>	<b>Ending Balance</b>	
			<b>Period 13</b>	<b>Subtotals:</b>	<b>\$4,774.08</b>	<b>\$44,232.65</b>	<b>\$5,331.83</b>
			<b>Totals:</b>		<b>\$4,774.08</b>	<b>\$44,232.65</b>	<b>\$5,331.83</b>

<b>Account:</b> 201 -6311			<b>Description:</b> Outside Services Extras			<b>Beginning Balance:</b>	\$600.97
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:					<b>Net Change</b>	<b>Ending Balance</b>	
			<b>Subtotals:</b>		<b>\$0.00</b>	<b>\$600.97</b>	<b>\$0.00</b>
			<b>Totals:</b>		<b>\$0.00</b>	<b>\$600.97</b>	<b>\$0.00</b>

<b>Account:</b> 201 -6520			<b>Description:</b> Credit Card Charges			<b>Beginning Balance:</b>	\$75,414.59
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/7/2021	49,648	GLTRX00022046	Gift Cards Fun	Gift Cards Funds			\$5.51
12/7/2021	49,665	GLTRX00022060	11/29 - 12/5/20	Uber 12/7/2021			\$39.55
12/8/2021	49,661	GLTRX00022058	12/1 - 12/6/20	Grubhub 12.8.202			\$177.55
12/10/2021	49,663	GLTRX00022059	11/30 - 12/6/20	Doordash 12/10/2			\$626.48
12/14/2021	49,649	GLTRX00022047	Gift Cards Fun	Gift Cards Funds			\$5.89
12/14/2021	49,666	GLTRX00022060	12/6 - 12/12/20	Uber 12/14/2021			\$11.18
12/15/2021	49,662	GLTRX00022058	12/7 - 12/13/20	Grubhub 12.15.20			\$220.25
12/15/2021	50,038	GLTRX00022201	12/1 - 12/6/20	Grubhub Correctic			\$177.55
12/15/2021	50,038	GLTRX00022201	12/1 - 12/6/20	Grubhub Correctic			\$141.83

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

12/15/2021	50,038	GLTRX00022201	12/7 - 12/13/20	Grubhub Correctic				\$220.25
12/15/2021	50,038	GLTRX00022201	12/7 - 12/13/20	Grubhub Correctic			\$175.89	
12/17/2021	49,664	GLTRX00022059	12/6 - 12/13/20	Doordash 12/17/2			\$614.59	
12/21/2021	49,650	GLTRX00022048	Gift Cards Fun	Gift Cards Funds			\$8.17	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$1.28	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$1.38	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 18	CC Fees 12.1 - 12			\$4.68	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 18	CC Fees 12.1 - 12			\$47.35	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 18	CC Fees 12.1 - 12			\$326.35	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 18	CC Fees 12.1 - 12			\$3,288.81	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$1.10	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$0.40	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$0.88	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$1.95	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$0.41	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$1.98	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$1.13	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$0.23	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$1.47	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$1.49	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$0.65	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$0.59	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$0.17	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$1.77	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$0.47	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$2.22	
12/21/2021	49,660	GLTRX00022056	Amex Fee 181	CC Fees 12.1 - 12			\$0.73	
12/21/2021	49,667	GLTRX00022060	12/13 - 12/19/2	Uber 12/21/2021			\$28.44	
12/22/2021	49,964	GLTRX00022169	12/14 - 12/20/2	Grubhub 12.22.20			\$160.72	
12/23/2021	49,966	GLTRX00022171	12/13 - 12/20/2	Doordash 12.23.2			\$535.42	
12/27/2021	49,967	GLTRX00022172	12/20 - 12/26/2	Uber 12.27.2021			\$43.20	
12/28/2021	49,962	GLTRX00022167	Gift Cards Fun	Gift Cards Funds			\$21.09	
12/28/2021	49,963	GLTRX00022168	Amex Fee 181	CC Fees 12.22 -			\$1.54	
12/28/2021	49,963	GLTRX00022168	Amex Fee 181	CC Fees 12.22 -			\$1.14	
12/28/2021	49,963	GLTRX00022168	Amex Fee 181	CC Fees 12.22 -			\$1.55	
12/28/2021	49,963	GLTRX00022168	Amex Fee 181	CC Fees 12.22 -			\$2.36	
12/28/2021	49,963	GLTRX00022168	Amex Fee 181	CC Fees 12.22 -			\$0.57	
12/28/2021	49,965	GLTRX00022170	12/21 - 12/27/2	Grubhub 12.29.20			\$171.88	
12/28/2021	49,969	GLTRX00022175	12/20 - 12/26/2	Doordash 12.30.2			\$557.35	

<b>Entries:</b>	<b>48</b>					<b>Net Change</b>	<b>Ending Balance</b>	
<b>Account:</b>	<b>201 -6520</b>		<b>Period 13</b>	<b>Subtotals:</b>		<b>\$6,841.84</b>	<b>\$82,256.43</b>	<b>\$7,239.64</b>
				<b>Totals:</b>		<b>\$6,841.84</b>	<b>\$82,256.43</b>	<b>\$7,239.64</b>
								<b>\$397.80</b>

**Account:** 201 -6550      **Description:** Uniforms      **Beginning Balance:** \$1,972.63

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/17/2021	49,558	PMTRX00004601	Purchases	Payables Trx Entr	0448365	Delta Promotions LLC	\$101.01
12/23/2021	49,791	GLTRX00022137	Delta Uniforms	AR 000 - 1211 Clk			\$22.90
12/28/2021	49,938	GLTRX00022159		P13 Uniforms			\$22.55
<b>Entries:</b>	<b>3</b>					<b>Net Change</b>	<b>Ending Balance</b>
<b>Account:</b>	<b>201 -6550</b>		<b>Period 13</b>	<b>Subtotals:</b>		<b>\$100.66</b>	<b>\$2,073.29</b>
				<b>Totals:</b>		<b>\$100.66</b>	<b>\$2,073.29</b>
							<b>\$123.56</b>
							<b>\$22.90</b>

**Account:** 250 -6060      **Description:** Utilities      **Beginning Balance:** \$29,791.63

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/1/2021	49,235	PMTRX00004594	Purchases	36770 Rent	36770 DEC 2021	KenCo LLC	\$2,708.33

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

Entries:	1								
			<b>Net Change</b>	<b>Ending Balance</b>					
			<b>Period 13 Subtotals:</b>	<b>\$2,708.33</b>	<b>\$32,499.96</b>	<b>\$2,708.33</b>	<b>\$0.00</b>		
<b>Account: 250 -6060</b>			<b>Totals:</b>	<b>\$2,708.33</b>	<b>\$32,499.96</b>	<b>\$2,708.33</b>	<b>\$0.00</b>		

<b>Account: 250 -6070</b>			<b>Description: Telephone</b>			<b>Beginning Balance:</b>		\$3,707.17	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>		<b>Credit</b>
12/17/2021	49,553	PMTRX00004601	Purchases	Payables Trx Entr	136299833	Comcast Cable Communications Manage	\$301.58		
12/17/2021	49,608	GLTRX00022021	NON TAXABLI	Payroll Posting 1			\$16.15		
12/28/2021	49,941	GLTRX00022162	NON TAXABLI	Payroll Posting 1			\$258.81		
12/28/2021	49,970	GLTRX00022190		Payroll reclass p					\$242.66
Entries: 4					<b>Net Change</b>	<b>Ending Balance</b>			
			<b>Period 13 Subtotals:</b>	<b>\$333.88</b>	<b>\$4,041.05</b>	<b>\$576.54</b>	<b>\$242.66</b>		
<b>Account: 250 -6070</b>			<b>Totals:</b>	<b>\$333.88</b>	<b>\$4,041.05</b>	<b>\$576.54</b>	<b>\$242.66</b>		

<b>Account: 250 -6090</b>			<b>Description: Supplies</b>			<b>Beginning Balance:</b>		\$16,008.44	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>		<b>Credit</b>
12/11/2021	49,491	PMTRX00004598	Purchases	Payables Trx Entr	3494385891	Staples Advantage	\$76.67		
12/11/2021	49,525	GLTRX00022010		HomeDepot- bulb			\$0.52		
12/11/2021	49,528	GLTRX00022010		Home Depot- fitti			\$2.16		
12/11/2021	49,532	GLTRX00022010		HomeDepot- unde			\$4.14		
12/17/2021	49,559	PMTRX00004601	Purchases	Payables Trx Entr	6264571500	Ecolab Pest Elimination Div	\$10.80		
12/28/2021	49,859	PMTRX00004607	Purchases	Payables Trx Entr	0068283288	McLane Foodservice Inc	\$47.22		
12/28/2021	49,859	PMTRX00004607	Purchases	Payables Trx Entr	0068283288	McLane Foodservice Inc	\$222.53		
12/28/2021	49,867	PMTRX00004607	Purchases	Payables Trx Entr	0068312489	McLane Foodservice Inc	\$51.09		
12/28/2021	49,867	PMTRX00004607	Purchases	Payables Trx Entr	0068312489	McLane Foodservice Inc	\$321.37		
12/28/2021	49,883	PMTRX00004607	Purchases	Payables Trx Entr	0068346641	McLane Foodservice Inc	\$22.53		
12/28/2021	49,883	PMTRX00004607	Purchases	Payables Trx Entr	0068346641	McLane Foodservice Inc	\$8.71		
12/28/2021	49,897	PMTRX00004607	Purchases	Payables Trx Entr	0068372592	McLane Foodservice Inc	\$36.74		
12/28/2021	49,897	PMTRX00004607	Purchases	Payables Trx Entr	0068372592	McLane Foodservice Inc	\$100.99		
12/28/2021	49,907	PMTRX00004607	Purchases	Payables Trx Entr	0068402523	McLane Foodservice Inc	\$54.53		
12/28/2021	49,907	PMTRX00004607	Purchases	Payables Trx Entr	0068402523	McLane Foodservice Inc	\$386.93		
12/28/2021	49,917	PMTRX00004607	Purchases	Payables Trx Entr	0068436149	McLane Foodservice Inc	\$224.25		
12/28/2021	49,917	PMTRX00004607	Purchases	Payables Trx Entr	0068436149	McLane Foodservice Inc	\$30.15		
12/28/2021	49,928	PMTRX00004607	Purchases	Payables Trx Entr	0068466485	McLane Foodservice Inc	\$48.93		
12/28/2021	49,928	PMTRX00004607	Purchases	Payables Trx Entr	0068466485	McLane Foodservice Inc	\$412.24		
12/28/2021	49,934	PMTRX00004607	Purchases	Payables Trx Entr	0068494430	McLane Foodservice Inc	\$24.71		
12/28/2021	49,934	PMTRX00004607	Purchases	Payables Trx Entr	0068494430	McLane Foodservice Inc	\$77.18		
12/28/2021	49,952	GLTRX00022165	P13 Supplies t	Supplies Reclass					\$458.96
12/28/2021	49,952	GLTRX00022165	P13 Supplies t	Supplies Reclass					\$787.96
12/28/2021	49,970	GLTRX00022190		Payroll reclass p			\$2.68		
Entries: 24					<b>Net Change</b>	<b>Ending Balance</b>			
			<b>Period 13 Subtotals:</b>	<b>\$920.15</b>	<b>\$16,928.59</b>	<b>\$2,167.07</b>	<b>\$1,246.92</b>		
<b>Account: 250 -6090</b>			<b>Totals:</b>	<b>\$920.15</b>	<b>\$16,928.59</b>	<b>\$2,167.07</b>	<b>\$1,246.92</b>		

<b>Account: 250 -6092</b>			<b>Description: Taco Bell #36770-Gloves</b>			<b>Beginning Balance:</b>		\$10,475.18	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>		<b>Credit</b>
12/28/2021	49,952	GLTRX00022165	Gloves	Supplies Reclass			\$787.96		
Entries: 1					<b>Net Change</b>	<b>Ending Balance</b>			
			<b>Period 13 Subtotals:</b>	<b>\$787.96</b>	<b>\$11,263.14</b>	<b>\$787.96</b>	<b>\$0.00</b>		
<b>Account: 250 -6092</b>			<b>Totals:</b>	<b>\$787.96</b>	<b>\$11,263.14</b>	<b>\$787.96</b>	<b>\$0.00</b>		

<b>Account: 250 -6093</b>			<b>Description: Taco Bell #36770-Cleaning Supplies</b>			<b>Beginning Balance:</b>		\$5,605.85	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>		<b>Credit</b>
12/28/2021	49,952	GLTRX00022165	Cleaning Supp	Supplies Reclass			\$458.96		

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

Entries:	1								
			<b>Net Change</b>	<b>Ending Balance</b>					
			<b>Period 13 Subtotals:</b>	\$458.96	\$6,064.81	\$458.96	\$0.00		
<b>Account: 250 -6093</b>			<b>Totals:</b>	\$458.96	\$6,064.81	\$458.96	\$0.00		

**Account:** 250 -6110      **Description:** Repairs & Maintenance      **Beginning Balance:** \$8,484.94

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/11/2021	49,531	GLTRX00022010	RHS				\$8.78	
12/11/2021	49,533	GLTRX00022010	All Phase				\$43.95	
12/11/2021	49,541	GLTRX00022011	Home Depot -		Kyle Nov 2021 CC		\$24.83	
12/28/2021	49,979	PMTRX00004608	Purchases	1312	Honk-Key Lock & Safe LLC		\$337.00	
<b>Entries: 4</b>					<b>Net Change</b>	<b>Ending Balance</b>		
			<b>Period 13 Subtotals:</b>	\$414.56	\$8,899.50	\$414.56	\$0.00	
<b>Account: 250 -6110</b>			<b>Totals:</b>	\$414.56	\$8,899.50	\$414.56	\$0.00	

**Account:** 250 -6120      **Description:** Taco Bell #36770-Equipment <\$2500      **Beginning Balance:** \$629.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
<b>Entries: 0</b>					<b>Net Change</b>	<b>Ending Balance</b>		
			<b>Subtotals:</b>	\$0.00	\$629.80	\$0.00	\$0.00	
<b>*No transactions for this account*</b>			<b>Totals:</b>	\$0.00	\$629.80	\$0.00	\$0.00	
<b>Account: 250 -6120</b>					<b>Totals:</b>	\$0.00	\$629.80	\$0.00

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
<b>Entries: 0</b>					<b>Net Change</b>	<b>Ending Balance</b>		
			<b>Subtotals:</b>	\$0.00	\$87.71	\$0.00	\$0.00	
<b>*No transactions for this account*</b>			<b>Totals:</b>	\$0.00	\$87.71	\$0.00	\$0.00	
<b>Account: 250 -6130</b>					<b>Totals:</b>	\$0.00	\$87.71	\$0.00

**Account:** 250 -6150      **Description:** Cash Over/Short      **Beginning Balance:** -\$115.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/7/2021	49,641	GLTRX00022039	Cash +/-		P13W1 Sales		\$16.36	
12/14/2021	49,655	GLTRX00022053	Cash +/-		P13W2 Sales		\$45.40	
12/21/2021	49,614	GLTRX00022028			36770 cash adj 11		\$1.00	
12/21/2021	49,615	GLTRX00022029			36770 cash adj 11			\$1.00
12/21/2021	49,726	GLTRX00022071	Cash +/-		P13W3 Sales			\$174.24
12/22/2021	49,658	GLTRX00022055			36770 cash adj 11		\$1.00	
12/23/2021	49,734	GLTRX00022079			36770 cash adj 11		\$1.00	
12/23/2021	49,735	GLTRX00022080			36770 cash adj 11			\$5.00
12/23/2021	49,736	GLTRX00022081			36770 cash adj 12		\$6.00	
12/23/2021	49,737	GLTRX00022082			36770 cash adj 12			\$10.00
12/23/2021	49,738	GLTRX00022083			36770 cash adj 12		\$12.00	
12/23/2021	49,739	GLTRX00022084			36770 cash adj 12			\$1.00
12/23/2021	49,740	GLTRX00022085			36770 cash adj 12		\$208.00	
12/23/2021	49,791	GLTRX00022137	Coin Order 12.		AR 000 - 1211 Clk		\$770.00	
12/23/2021	49,791	GLTRX00022137	Coin Order Frc		AR 000 - 1211 Clk		\$37.22	
12/28/2021	49,968	GLTRX00022173	Cash +/-		P13W4 Sales			\$4.51
12/28/2021	50,015	GLTRX00022182			36770 12.23.21 C			\$3.00
12/28/2021	50,019	GLTRX00022185			36770 cc adj 12.2			\$26.12
<b>Entries: 18</b>					<b>Net Change</b>	<b>Ending Balance</b>		
			<b>Period 13 Subtotals:</b>	\$873.11	\$757.71	\$1,097.98	\$224.87	
<b>Account: 250 -6150</b>			<b>Totals:</b>	\$873.11	\$757.71	\$1,097.98	\$224.87	

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

Account: 250 -6151		Description: Taco Bell #36770-CC Over/Short				Beginning Balance:		-\$190.55
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/23/2021	49,777	GLTRX00022117		36770 cc adj 12.1			\$222.01	
12/23/2021	49,778	GLTRX00022118		36770 cc adj 12.1				\$40.23
12/23/2021	49,791	GLTRX00022137	Mobile Deposit	AR 000 - 1211 Clk			\$223.61	
12/28/2021	49,811	GLTRX00022150		36770 cc adj 12.1				\$181.78
<b>Entries:</b>	<b>4</b>					<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Period 13 Subtotals:</b>			<b>\$223.61</b>	<b>\$33.06</b>
				<b>Totals:</b>			<b>\$223.61</b>	<b>\$33.06</b>
<b>Account: 250 -6151</b>							<b>\$445.62</b>	<b>\$222.01</b>

Account: 250 -6240		Description: Office Supplies				Beginning Balance:		\$789.74
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/11/2021	49,491	PMTRX00004598	Purchases	Payables Trx Entr	3494385891	Staples Advantage	\$4.34	
<b>Entries:</b>	<b>1</b>					<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Period 13 Subtotals:</b>			<b>\$4.34</b>	<b>\$794.08</b>
				<b>Totals:</b>			<b>\$4.34</b>	<b>\$0.00</b>
<b>Account: 250 -6240</b>							<b>\$4.34</b>	<b>\$0.00</b>

Account: 250 -6250		Description: Utensils				Beginning Balance:		\$36.08
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
<b>Entries:</b>	<b>0</b>					<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Subtotals:</b>			<b>\$0.00</b>	<b>\$36.08</b>
				<b>Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>Account: 250 -6250</b>							<b>\$0.00</b>	<b>\$0.00</b>

Account: 250 -6310		Description: Outside Services				Beginning Balance:		\$35,299.80
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/1/2021	49,235	PMTRX00004594	Purchases	36770 Rent	36770 DEC 2021	KenCo LLC	\$500.42	
12/11/2021	49,464	PMTRX00004598	Purchases	Payables Trx Entr	INV00232767	Envysion Inc	\$103.11	
12/11/2021	49,474	PMTRX00004598	Purchases	Payables Trx Entr	12923071	Loomis Armored US, LLC	\$671.88	
12/11/2021	49,479	PMTRX00004598	Purchases	Payables Trx Entr	0101527121334	Orkin	\$69.00	
12/11/2021	49,519	PMVVR00000271	Purchases	Void Open Trx	12923071	Loomis Armored US, LLC		\$671.88
12/11/2021	49,521	PMTRX00004599	Purchases	Payables Trx Entr	12923071 REVISED	Loomis Armored US, LLC	\$671.88	
12/11/2021	49,539	GLTRX00022011	Talentreef - Nc	Ken Nov 2021 CC			\$28.87	
12/17/2021	49,595	PMTRX00004602	Purchases	P13 - EREST, BO	1995214	Taco Bell / YRSG	\$448.96	
12/17/2021	49,596	PMTRX00004602	Purchases	Payables Trx Entr	1981897 ADJ	Taco Bell / YRSG		\$10.00
12/22/2021	49,685	PMTRX00004605	Purchases	Payables Trx Entr	26161267	ICEE	\$378.75	
12/22/2021	49,687	PMTRX00004605	Purchases	Payables Trx Entr	56566652	Mood Media	\$24.23	
12/28/2021	49,999	PMTRX00004608	Purchases	4Q2021 DIGITAL	2005758	Taco Bell / YRSG	\$961.59	
12/28/2021	50,011	PMTRX00004609	Purchases	ACCT # 22-85086	0662178-0581-2	Waste Management	\$417.36	
<b>Entries:</b>	<b>13</b>					<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Period 13 Subtotals:</b>			<b>\$3,594.17</b>	<b>\$38,893.97</b>
				<b>Totals:</b>			<b>\$3,594.17</b>	<b>\$38,893.97</b>
<b>Account: 250 -6310</b>							<b>\$4,276.05</b>	<b>\$681.88</b>

Account: 250 -6311		Description: Outside Services Extras				Beginning Balance:		\$713.22
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/11/2021	49,474	PMTRX00004598	Purchases	Payables Trx Entr	12923071	Loomis Armored US, LLC	\$13.85	
12/11/2021	49,519	PMVVR00000271	Purchases	Void Open Trx	12923071	Loomis Armored US, LLC		\$13.85
12/11/2021	49,521	PMTRX00004599	Purchases	Payables Trx Entr	12923071 REVISED	Loomis Armored US, LLC	\$13.85	
<b>Entries:</b>	<b>3</b>					<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Period 13 Subtotals:</b>			<b>\$13.85</b>	<b>\$727.07</b>
				<b>Totals:</b>			<b>\$13.85</b>	<b>\$13.85</b>
<b>Account: 250 -6311</b>							<b>\$27.70</b>	<b>\$13.85</b>

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

Account: 250 -6520			Description: Credit Card Charges			Beginning Balance:		\$41,749.02	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/7/2021	49,648	GLTRX00022046	Gift Cards Fun	Gift Cards Funds			\$4.18		
12/10/2021	49,663	GLTRX00022059	11/30 - 12/6/20	Doordash 12/10/2			\$489.45		
12/14/2021	49,649	GLTRX00022047	Gift Cards Fun	Gift Cards Funds			\$4.75		
12/17/2021	49,664	GLTRX00022059	12/6 - 12/13/20	Doordash 12/17/2			\$437.19		
12/21/2021	49,650	GLTRX00022048	Gift Cards Fun	Gift Cards Funds			\$4.75		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$0.99		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$1.10		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$1.44		
12/21/2021	49,660	GLTRX00022056	BOFA FEE 36	CC Fees 12.1 - 12/21/2021			\$56.59		
12/21/2021	49,660	GLTRX00022056	BOFA FEE 36	CC Fees 12.1 - 12/21/2021			\$239.55		
12/21/2021	49,660	GLTRX00022056	BOFA FEE 36	CC Fees 12.1 - 12/21/2021			\$2,836.89		
12/21/2021	49,660	GLTRX00022056	BOFA FEE 36	CC Fees 12.1 - 12/21/2021			\$2.31		
12/21/2021	49,660	GLTRX00022056	BOFA FEE 36	CC Fees 12.1 - 12/21/2021			\$26.77		
12/21/2021	49,660	GLTRX00022056	BOFA FEE 36	CC Fees 12.1 - 12/21/2021			\$157.33		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$0.75		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$1.09		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$1.17		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$0.99		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$2.52		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$0.76		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$2.35		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$0.87		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$1.53		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$1.92		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$17.99		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$0.54		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$1.00		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$0.32		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$0.87		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$1.53		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$1.58		
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021			\$2.32		
12/23/2021	49,966	GLTRX00022171	12/13 - 12/20/21	Doordash 12.23.2			\$485.87		
12/28/2021	49,962	GLTRX00022167	Gift Cards Fun	Gift Cards Funds			\$12.16		
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 - 12/28/2021			\$1.07		
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 - 12/28/2021			\$4.30		
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 - 12/28/2021			\$0.32		
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 - 12/28/2021			\$0.48		
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 - 12/28/2021			\$0.60		
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 - 12/28/2021			\$0.83		
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 - 12/28/2021			\$1.77		
12/28/2021	49,969	GLTRX00022175	12/20 - 12/26/21	Doordash 12.30.2			\$389.97		
<b>Entries:</b>	<b>42</b>					<b>Net Change</b>	<b>Ending Balance</b>		
				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$5,200.76</b>	<b>\$46,949.78</b>	<b>\$5,200.76</b>	<b>\$0.00</b>
<b>Account:</b>	<b>250 -6520</b>				<b>Totals:</b>	<b>\$5,200.76</b>	<b>\$46,949.78</b>	<b>\$5,200.76</b>	<b>\$0.00</b>

Account: 250 -6550			Description: Uniforms			Beginning Balance:		\$1,889.55	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/11/2021	49,459	PMTRX00004598	Purchases	Payables Trx Entr	0449720	Delta Promotions LLC	\$63.87		
12/11/2021	49,461	PMTRX00004598	Purchases	Payables Trx Entr	0449930	Delta Promotions LLC	\$829.22		
12/17/2021	49,577	PMTRX00004601	Purchases	Payables Trx Entr	0451589	Delta Promotions LLC	\$60.83		
12/23/2021	49,791	GLTRX00022137	Delta Uniforms	AR 000 - 1211 Clk					\$2.68
<b>Entries:</b>	<b>4</b>					<b>Net Change</b>	<b>Ending Balance</b>		
				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$951.24</b>	<b>\$2,840.79</b>	<b>\$953.92</b>	<b>\$2.68</b>
<b>Account:</b>	<b>250 -6550</b>				<b>Totals:</b>	<b>\$951.24</b>	<b>\$2,840.79</b>	<b>\$953.92</b>	<b>\$2.68</b>



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

Account: 301 -6060		Description: Utilities					Beginning Balance:		\$40,497.29	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
12/22/2021	49,699	PMTRX00004605	Purchases	ACCT # 53-11201	760836873	Xcel Energy	\$2,374.07			
12/28/2021	49,816	PMTRX00004606	Purchases	ACCT # 0000901	301 1/7/2022	City Of Grand Junction	\$179.83			
12/28/2021	49,830	PMTRX00004606	Purchases	ACCT # 4.15998	301 12/30/2021	Ute Water	\$2,290.47			
<b>Entries: 3</b>						<b>Net Change</b>	<b>Ending Balance</b>			
						<b>Period 13 Subtotals:</b>	<b>\$4,844.37</b>	<b>\$45,341.66</b>	<b>\$4,844.37</b>	<b>\$0.00</b>
<b>Account: 301 -6060</b>						<b>Totals:</b>	<b>\$4,844.37</b>	<b>\$45,341.66</b>	<b>\$4,844.37</b>	<b>\$0.00</b>

Account: 301 -6070		Description: Telephone					Beginning Balance:		\$4,145.16	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
12/11/2021	49,465	PMTRX00004598	Purchases	Payables Trx Entr	542205160	Granite Telecommunications LLC	\$69.79			
12/17/2021	49,553	PMTRX00004601	Purchases	Payables Trx Entr	136299833	Comcast Cable Communications Manage	\$290.83			
<b>Entries: 2</b>						<b>Net Change</b>	<b>Ending Balance</b>			
						<b>Period 13 Subtotals:</b>	<b>\$360.62</b>	<b>\$4,505.78</b>	<b>\$360.62</b>	<b>\$0.00</b>
<b>Account: 301 -6070</b>						<b>Totals:</b>	<b>\$360.62</b>	<b>\$4,505.78</b>	<b>\$360.62</b>	<b>\$0.00</b>

Account: 301 -6090		Description: Supplies					Beginning Balance:		\$18,944.53	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
12/11/2021	49,525	GLTRX00022010				HomeDepot- bulb	\$0.52			
12/11/2021	49,528	GLTRX00022010				Home Depot- fitti	\$2.16			
12/11/2021	49,532	GLTRX00022010				HomeDepot- unde	\$4.14			
12/17/2021	49,600	PMTRX00004603	Purchases	Payables Trx Entr	6264572955	Ecolab Pest Elimination Div	\$10.80			
12/22/2021	49,659	GLTRX00022057				Payroll reclass 1	\$14.89			
12/22/2021	49,659	GLTRX00022057				Payroll reclass 1	\$25.79			
12/24/2021	49,800	GLTRX00022139	thaw hold labe			P13 Supplies	\$22.76			
12/24/2021	49,800	GLTRX00022139	King size shar			P13 Supplies	\$2.98			
12/24/2021	49,800	GLTRX00022139	AAA batteries			P13 Supplies	\$3.18			
12/28/2021	49,846	PMTRX00004607	Purchases	Payables Trx Entr	0068250048	McLane Foodservice Inc	\$353.68			
12/28/2021	49,846	PMTRX00004607	Purchases	Payables Trx Entr	0068250048	McLane Foodservice Inc	\$49.35			
12/28/2021	49,854	PMTRX00004607	Purchases	Payables Trx Entr	0068281428	McLane Foodservice Inc	\$188.81			
12/28/2021	49,854	PMTRX00004607	Purchases	Payables Trx Entr	0068281428	McLane Foodservice Inc	\$41.09			
12/28/2021	49,871	PMTRX00004607	Purchases	Payables Trx Entr	0068314127	McLane Foodservice Inc	\$153.54			
12/28/2021	49,871	PMTRX00004607	Purchases	Payables Trx Entr	0068314127	McLane Foodservice Inc	\$1,473.54			
12/28/2021	49,885	PMTRX00004607	Purchases	Payables Trx Entr	0068347702	McLane Foodservice Inc	\$55.22			
12/28/2021	49,885	PMTRX00004607	Purchases	Payables Trx Entr	0068347702	McLane Foodservice Inc	\$263.35			
12/28/2021	49,892	PMTRX00004607	Purchases	Payables Trx Entr	0068370098	McLane Foodservice Inc	\$447.55			
12/28/2021	49,892	PMTRX00004607	Purchases	Payables Trx Entr	0068370098	McLane Foodservice Inc	\$65.84			
12/28/2021	49,902	PMTRX00004607	Purchases	Payables Trx Entr	0068399908	McLane Foodservice Inc	\$251.73			
12/28/2021	49,902	PMTRX00004607	Purchases	Payables Trx Entr	0068399908	McLane Foodservice Inc	\$44.38			
12/28/2021	49,912	PMTRX00004607	Purchases	Payables Trx Entr	0068434949	McLane Foodservice Inc	\$226.11			
12/28/2021	49,912	PMTRX00004607	Purchases	Payables Trx Entr	0068434949	McLane Foodservice Inc	\$49.08			
12/28/2021	49,923	PMTRX00004607	Purchases	Payables Trx Entr	0068466266	McLane Foodservice Inc	\$28.07			
12/28/2021	49,923	PMTRX00004607	Purchases	Payables Trx Entr	0068466266	McLane Foodservice Inc	\$50.03			
12/28/2021	49,952	GLTRX00022165	P13 Supplies t	Supplies Reclass				\$459.71		
12/28/2021	49,952	GLTRX00022165	P13 Supplies t	Supplies Reclass				\$2,232.01		
<b>Entries: 27</b>						<b>Net Change</b>	<b>Ending Balance</b>			
						<b>Period 13 Subtotals:</b>	<b>\$1,136.87</b>	<b>\$20,081.40</b>	<b>\$3,828.59</b>	<b>\$2,691.72</b>
<b>Account: 301 -6090</b>						<b>Totals:</b>	<b>\$1,136.87</b>	<b>\$20,081.40</b>	<b>\$3,828.59</b>	<b>\$2,691.72</b>

Account: 301 -6092		Description: Taco Bell #2080-Gloves					Beginning Balance:		\$13,126.17
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
12/22/2021	49,659	GLTRX00022057				Payroll reclass 1	\$292.66		
12/28/2021	49,952	GLTRX00022165	Gloves	Supplies Reclass			\$2,232.01		

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

Entries:	2		<b>Net Change</b>	<b>Ending Balance</b>	
		<b>Period 13 Subtotals:</b>	<b>\$2,524.67</b>	<b>\$15,650.84</b>	<b>\$2,524.67</b>
Account:	301 -6092	<b>Totals:</b>	<b>\$2,524.67</b>	<b>\$15,650.84</b>	<b>\$2,524.67</b>

**Account:** 301 -6093      **Description:** Taco Bell #2080-Cleaning Supplies      **Beginning Balance:** \$4,613.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		<b>Debit</b>	<b>Credit</b>
12/28/2021	49,952	GLTRX00022165	Cleaning Supp	Supplies Reclass			\$459.71	
Entries:	1			<b>Period 13 Subtotals:</b>		<b>Net Change</b>	<b>Ending Balance</b>	
						<b>\$459.71</b>	<b>\$5,073.67</b>	<b>\$0.00</b>
Account:	301 -6093	<b>Totals:</b>	<b>\$459.71</b>	<b>\$5,073.67</b>	<b>\$459.71</b>	<b>\$0.00</b>		

**Account:** 301 -6110      **Description:** Repairs & Maintenance      **Beginning Balance:** \$7,040.68

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		<b>Debit</b>	<b>Credit</b>
12/11/2021	49,482	PMTRX00004598	Purchases	Payables Trx Entr	5502188002	PepsiCo Repairs	\$86.83	
12/11/2021	49,534	GLTRX00022010		RHS			\$17.56	
12/11/2021	49,535	GLTRX00022010		HomeDepot- lock			\$6.95	
12/11/2021	49,536	GLTRX00022010		HomeDepot- bulb			\$13.85	
12/17/2021	49,566	PMTRX00004601	Purchases	Payables Trx Entr	5502240253	PepsiCo Repairs	\$108.54	
12/22/2021	49,696	PMTRX00004605	Purchases	MAIN WATER LIN	MESA MALL DEPOSIT	Pro Rooter Inc	\$2,725.00	
12/22/2021	49,697	PMTRX00004605	Purchases	INTERMATIC TIN	28621898	RSCS Parts Connection from Parts Town	\$79.85	
12/24/2021	49,800	GLTRX00022139	Replacement I	P13 Supplies			\$55.90	
12/28/2021	49,940	GLTRX00022161	2080 electrical	Electrical for Me			\$549.28	
12/28/2021	49,988	PMTRX00004608	Purchases	REMAINING BAL	5036-15561	Pro Rooter Inc	\$2,725.00	
Entries:	10			<b>Period 13 Subtotals:</b>		<b>Net Change</b>	<b>Ending Balance</b>	
						<b>\$6,368.76</b>	<b>\$13,409.44</b>	<b>\$0.00</b>
Account:	301 -6110	<b>Totals:</b>	<b>\$6,368.76</b>	<b>\$13,409.44</b>	<b>\$6,368.76</b>	<b>\$0.00</b>		

**Account:** 301 -6120      **Description:** Taco Bell #2080-Equipment <\$2500      **Beginning Balance:** \$3,597.03

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		<b>Debit</b>	<b>Credit</b>
Entries:	0			<b>Subtotals:</b>		<b>Net Change</b>	<b>Ending Balance</b>	
						<b>\$0.00</b>	<b>\$3,597.03</b>	<b>\$0.00</b>
*No transactions for this account*				<b>Totals:</b>		<b>\$0.00</b>	<b>\$3,597.03</b>	<b>\$0.00</b>
Account:	301 -6120	<b>Totals:</b>	<b>\$0.00</b>	<b>\$3,597.03</b>	<b>\$0.00</b>	<b>\$0.00</b>		

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		<b>Debit</b>	<b>Credit</b>
Entries:	0			<b>Subtotals:</b>		<b>Net Change</b>	<b>Ending Balance</b>	
						<b>\$0.00</b>	<b>\$87.70</b>	<b>\$0.00</b>
*No transactions for this account*				<b>Totals:</b>		<b>\$0.00</b>	<b>\$87.70</b>	<b>\$0.00</b>
Account:	301 -6130	<b>Totals:</b>	<b>\$0.00</b>	<b>\$87.70</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**Account:** 301 -6150      **Description:** Cash Over/Short      **Beginning Balance:** -\$391.25

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		<b>Debit</b>	<b>Credit</b>
12/7/2021	49,641	GLTRX00022039	Cash +/-	P13W1 Sales				\$1.00
12/14/2021	49,655	GLTRX00022053	Cash +/-	P13W2 Sales				\$18.93
12/21/2021	49,726	GLTRX00022071	Cash +/-	P13W3 Sales			\$20.37	
12/22/2021	49,657	GLTRX00022054		2080 cash adj 11.				\$50.00
12/27/2021	49,807	GLTRX00022146		2080 cash adj 11.				\$20.00
12/28/2021	49,968	GLTRX00022173	Cash +/-	P13W4 Sales				\$1.34

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

Entries:	6					
			<b>Net Change</b>	<b>Ending Balance</b>		
			Period 13 Subtotals:	-\$70.90	-\$462.15	\$20.37 \$91.27
Account: 301 -6150			<b>Totals:</b>	<b>-\$70.90</b>	<b>-\$462.15</b>	<b>\$20.37 \$91.27</b>

**Account:** 301 -6151      **Description:** Taco Bell #2080-CC Over/Short      **Beginning Balance:** -\$211.48

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/21/2021	49,623	GLTRX00022036	2080 cc adj 11.18			\$7.91	
12/23/2021	49,779	GLTRX00022119	2080 cc adj 11.22			\$14.00	
12/23/2021	49,780	GLTRX00022120	2080 ccadj 12.7.2			\$2.80	
12/23/2021	49,781	GLTRX00022121	2080 cc adj 12.8.			\$8.49	
12/23/2021	49,782	GLTRX00022122	2080 cc adj 12.6.			\$13.41	
12/23/2021	49,783	GLTRX00022123	2080 cc adj 12.13				\$23.99
12/23/2021	49,784	GLTRX00022124	2080 cc adj 12.17			\$77.39	
12/23/2021	49,785	GLTRX00022125	2080 cc adj 12.19				\$195.14
12/23/2021	49,786	GLTRX00022126	2080 cc adj 12.18			\$117.75	
12/28/2021	50,021	GLTRX00022187	2080 cc adj 12.23				\$6.47

Entries:	10					
			<b>Net Change</b>	<b>Ending Balance</b>		
			Period 13 Subtotals:	\$16.15	-\$195.33	\$241.75 \$225.60
Account: 301 -6151			<b>Totals:</b>	<b>\$16.15</b>	<b>-\$195.33</b>	<b>\$241.75 \$225.60</b>

**Account:** 301 -6240      **Description:** Office Supplies      **Beginning Balance:** \$768.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries: 0							
			Subtotals:	\$0.00	\$768.96	\$0.00	\$0.00
Account: 301 -6240			<b>Totals:</b>	<b>\$0.00</b>	<b>\$768.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account:** 301 -6250      **Description:** Utensils      **Beginning Balance:** \$85.76

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries: 0							
			Subtotals:	\$0.00	\$85.76	\$0.00	\$0.00
Account: 301 -6250			<b>Totals:</b>	<b>\$0.00</b>	<b>\$85.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account:** 301 -6310      **Description:** Outside Services      **Beginning Balance:** \$39,593.88

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/1/2021	49,233	PMTRX00004594	Purchases	2080 rent	2080 DEC 2021	\$131.53	
12/11/2021	49,464	PMTRX00004598	Purchases	Payables Trx Entr	INV00232767	\$108.52	
12/11/2021	49,469	PMTRX00004598	Purchases	12/1/2021 - 12/31	P10207271	\$52.00	
12/11/2021	49,473	PMTRX00004598	Purchases	Payables Trx Entr	492	\$900.00	
12/11/2021	49,474	PMTRX00004598	Purchases	Payables Trx Entr	12923071	\$564.25	
12/11/2021	49,478	PMTRX00004598	Purchases	CO2 RENTAL	68151977	\$34.15	
12/11/2021	49,519	PMVVR00000271	Purchases	Void Open Trx	12923071		\$564.25
12/11/2021	49,521	PMTRX00004599	Purchases	Payables Trx Entr	12923071 REVISED	\$564.25	
12/11/2021	49,539	GLTRX00022011	Talentreef - Nc	Ken Nov 2021 CC		\$28.85	
12/17/2021	49,595	PMTRX00004602	Purchases	P13 - EREST, BO	1995214	\$445.66	
12/17/2021	49,596	PMTRX00004602	Purchases	Payables Trx Entr	1981897 ADJ		\$10.00
12/22/2021	49,687	PMTRX00004605	Purchases	Payables Trx Entr	56566652	\$20.00	
12/28/2021	49,823	PMTRX00004606	Purchases	CO2 RENTAL	68425890	\$34.15	
12/28/2021	49,976	PMTRX00004608	Purchases	Payables Trx Entr	5929300	\$79.00	
12/28/2021	49,983	PMTRX00004608	Purchases	Payables Trx Entr	4059 1.1.2022	\$475.00	
12/28/2021	49,999	PMTRX00004608	Purchases	4Q2021 DIGITAL	2005758	\$2,135.22	

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

Entries: 16		<b>Net Change</b>	<b>Ending Balance</b>	
	<b>Period 13 Subtotals:</b>	<b>\$4,998.33</b>	<b>\$44,592.21</b>	<b>\$5,572.58</b>
<b>Account: 301 -6310</b>	<b>Totals:</b>	<b>\$4,998.33</b>	<b>\$44,592.21</b>	<b>\$5,572.58</b>

**Account:** 301 -6311      **Description:** Outside Services Extras      **Beginning Balance:** \$634.61

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/11/2021	49,474	PMTRX00004598	Purchases	Payables Trx Entr	12923071	Loomis Armored US, LLC	\$5.54	
12/11/2021	49,519	PMVVR00000271	Purchases	Void Open Trx	12923071	Loomis Armored US, LLC		\$5.54
12/11/2021	49,521	PMTRX00004599	Purchases	Payables Trx Entr	12923071 REVISED	Loomis Armored US, LLC	\$5.54	
Entries: 3								
							<b>Net Change</b>	<b>Ending Balance</b>
				<b>Period 13 Subtotals:</b>			<b>\$5.54</b>	<b>\$640.15</b>
<b>Account: 301 -6311</b>				<b>Totals:</b>			<b>\$5.54</b>	<b>\$640.15</b>

**Account:** 301 -6520      **Description:** Credit Card Charges      **Beginning Balance:** \$61,241.35

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/7/2021	49,648	GLTRX00022046	Gift Cards Fun	Gift Cards Funds			\$10.45	
12/7/2021	49,665	GLTRX00022060	11/29 - 12/5/20	Uber 12/7/2021			\$31.61	
12/8/2021	49,661	GLTRX00022058	12/1 - 12/6/20	Grubhub 12.8.2021			\$139.89	
12/10/2021	49,663	GLTRX00022059	11/30 - 12/6/20	Doordash 12/10/21			\$404.10	
12/14/2021	49,649	GLTRX00022047	Gift Cards Fun	Gift Cards Funds			\$8.17	
12/14/2021	49,666	GLTRX00022060	12/6 - 12/12/20	Uber 12/14/2021			\$19.21	
12/15/2021	49,662	GLTRX00022058	12/7 - 12/13/20	Grubhub 12.15.2021			\$62.03	
12/15/2021	50,038	GLTRX00022201	12/1 - 12/6/20	Grubhub Correctic				\$139.89
12/15/2021	50,038	GLTRX00022201	12/1 - 12/6/20	Grubhub Correctic			\$100.13	
12/15/2021	50,038	GLTRX00022201	12/7 - 12/13/20	Grubhub Correctic				\$62.03
12/15/2021	50,038	GLTRX00022201	12/7 - 12/13/20	Grubhub Correctic			\$44.00	
12/17/2021	49,664	GLTRX00022059	12/6 - 12/13/20	Doordash 12/17/21			\$391.86	
12/21/2021	49,650	GLTRX00022048	Gift Cards Fun	Gift Cards Funds			\$13.49	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$3.71	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$1.71	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 20	CC Fees 12.1 - 12/21/2021			\$4.92	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 20	CC Fees 12.1 - 12/21/2021			\$52.50	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 20	CC Fees 12.1 - 12/21/2021			\$337.58	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 20	CC Fees 12.1 - 12/21/2021			\$3,851.27	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$2.86	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$2.18	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$2.67	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$4.11	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$1.25	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$2.17	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$2.86	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$2.01	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$2.17	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$3.82	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$2.05	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$3.85	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$1.85	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$2.38	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$0.85	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$2.13	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$3.05	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$3.31	
12/21/2021	49,660	GLTRX00022056	Amex Fee 208	CC Fees 12.1 - 12/21/2021			\$3.12	
12/21/2021	49,667	GLTRX00022060	12/13 - 12/19/20	Uber 12/21/2021			\$53.12	
12/22/2021	49,964	GLTRX00022169	12/14 - 12/20/20	Grubhub 12.22.2021			\$50.82	
12/23/2021	49,966	GLTRX00022171	12/13 - 12/20/20	Doordash 12.23.2021			\$354.56	
12/27/2021	49,967	GLTRX00022172	12/20 - 12/26/20	Uber 12.27.2021			\$38.20	
12/28/2021	49,962	GLTRX00022167	Gift Cards Fun	Gift Cards Funds			\$23.94	
12/28/2021	49,963	GLTRX00022168	Amex Fee 208	CC Fees 12.22 - 12/28/2021			\$1.94	

12/28/2021	49,963	GLTRX00022168	Amex Fee 208	CC Fees 12.22 -					\$3.34
12/28/2021	49,963	GLTRX00022168	Amex Fee 208	CC Fees 12.22 -					\$3.65
12/28/2021	49,963	GLTRX00022168	Amex Fee 208	CC Fees 12.22 -					\$2.27
12/28/2021	49,963	GLTRX00022168	Amex Fee 208	CC Fees 12.22 -					\$2.92
12/28/2021	49,963	GLTRX00022168	Amex Fee 208	CC Fees 12.22 -					\$5.14
12/28/2021	49,963	GLTRX00022168	Amex Fee 208	CC Fees 12.22 -					\$5.63
12/28/2021	49,965	GLTRX00022170	12/21 - 12/27/21	Grubhub 12.29.20					\$55.71
12/28/2021	49,969	GLTRX00022175	12/20 - 12/26/21	Doordash 12.30.2					\$325.10

<b>Entries:</b>	<b>52</b>								
								<b>Net Change</b>	<b>Ending Balance</b>
				<b>Period 13</b>	<b>Subtotals:</b>			<b>\$6,249.74</b>	<b>\$67,491.09</b>
					<b>Totals:</b>			<b>\$6,249.74</b>	<b>\$67,491.09</b>
<b>Account:</b>	<b>301 -6520</b>							<b>\$6,451.66</b>	<b>\$201.92</b>

<b>Account:</b>	301 -6550	<b>Description:</b>	Uniforms	<b>Beginning Balance:</b>		\$1,945.88	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>
12/11/2021	49,462	PMTRX00004598	Purchases	Payables Trx Entr	0450412	Delta Promotions LLC	\$244.82
12/28/2021	49,938	GLTRX00022159		P13 Uniforms			\$38.35
<b>Entries:</b>	<b>2</b>						
						<b>Net Change</b>	<b>Ending Balance</b>
				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$283.17</b>	<b>\$2,229.05</b>
					<b>Totals:</b>	<b>\$283.17</b>	<b>\$283.17</b>
<b>Account:</b>	<b>301 -6550</b>					<b>\$283.17</b>	<b>\$0.00</b>

<b>Account:</b>	350 -6060	<b>Description:</b>	Utilities	<b>Beginning Balance:</b>		\$31,155.13	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>
12/11/2021	49,234	PMTRX00004594	Purchases	36772 Rent	36772 DEC 2021	KenCo LLC	\$2,859.83
<b>Entries:</b>	<b>1</b>						
						<b>Net Change</b>	<b>Ending Balance</b>
				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$2,859.83</b>	<b>\$34,014.96</b>
					<b>Totals:</b>	<b>\$2,859.83</b>	<b>\$2,859.83</b>
<b>Account:</b>	<b>350 -6060</b>					<b>\$2,859.83</b>	<b>\$0.00</b>

<b>Account:</b>	350 -6070	<b>Description:</b>	Telephone	<b>Beginning Balance:</b>		\$3,676.37	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>
12/11/2021	49,520	PMTRX00004599	Purchases	ACCT # 1121910	11/11/2021	ELEVATE FIBER	\$95.95
12/17/2021	49,553	PMTRX00004601	Purchases	Payables Trx Entr	136299833	Comcast Cable Communications Manage	\$211.55
12/17/2021	49,608	GLTRX00022021	NON TAXABLI	Payroll Posting 1			\$16.15
12/22/2021	49,682	PMTRX00004605	Purchases	ACCT # 1121910	12/9/2021	ELEVATE FIBER	\$95.95
12/28/2021	49,941	GLTRX00022162	NON TAXABLI	Payroll Posting 1			\$16.15
<b>Entries:</b>	<b>5</b>						
						<b>Net Change</b>	<b>Ending Balance</b>
				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$435.75</b>	<b>\$4,112.12</b>
					<b>Totals:</b>	<b>\$435.75</b>	<b>\$435.75</b>
<b>Account:</b>	<b>350 -6070</b>					<b>\$435.75</b>	<b>\$0.00</b>

<b>Account:</b>	350 -6090	<b>Description:</b>	Supplies	<b>Beginning Balance:</b>		\$14,973.87	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>
12/11/2021	49,525	GLTRX00022010		HomeDepot- bulb			\$0.52
12/11/2021	49,528	GLTRX00022010		Home Depot- fitti			\$2.16
12/11/2021	49,532	GLTRX00022010		HomeDepot- unde			\$4.14
12/17/2021	49,568	PMTRX00004601	Purchases	Payables Trx Entr	9418027677	RSCS Smallwares - Restaurant Supply C	\$37.38
12/17/2021	49,605	PMTRX00004603	Purchases	Payables Trx Entr	6264570498	Ecolab Pest Elimination Div	\$10.82
12/28/2021	49,858	PMTRX00004607	Purchases	Payables Trx Entr	0068283284	McLane Foodservice Inc	\$26.24
12/28/2021	49,858	PMTRX00004607	Purchases	Payables Trx Entr	0068283284	McLane Foodservice Inc	\$155.74
12/28/2021	49,866	PMTRX00004607	Purchases	Payables Trx Entr	0068312485	McLane Foodservice Inc	\$1,921.95
12/28/2021	49,866	PMTRX00004607	Purchases	Payables Trx Entr	0068312485	McLane Foodservice Inc	\$175.80
12/28/2021	49,882	PMTRX00004607	Purchases	Payables Trx Entr	0068346632	McLane Foodservice Inc	\$110.91
12/28/2021	49,882	PMTRX00004607	Purchases	Payables Trx Entr	0068346632	McLane Foodservice Inc	\$22.09
12/28/2021	49,896	PMTRX00004607	Purchases	Payables Trx Entr	0068372588	McLane Foodservice Inc	\$23.17
12/28/2021	49,896	PMTRX00004607	Purchases	Payables Trx Entr	0068372588	McLane Foodservice Inc	\$115.66
12/28/2021	49,906	PMTRX00004607	Purchases	Payables Trx Entr	0068402517	McLane Foodservice Inc	\$33.75

## DETAILED TRIAL BALANCE BY PERIOD FOR 2021

ColCal Colorado, Inc.

12/28/2021	49,906	PMTRX00004607	Purchases	Payables Trx Entr	0068402517	McLane Foodservice Inc	\$167.54	
12/28/2021	49,916	PMTRX00004607	Purchases	Payables Trx Entr	0068436144	McLane Foodservice Inc	\$27.93	
12/28/2021	49,916	PMTRX00004607	Purchases	Payables Trx Entr	0068436144	McLane Foodservice Inc	\$100.02	
12/28/2021	49,927	PMTRX00004607	Purchases	Payables Trx Entr	0068466478	McLane Foodservice Inc	\$31.78	
12/28/2021	49,927	PMTRX00004607	Purchases	Payables Trx Entr	0068466478	McLane Foodservice Inc	\$167.48	
12/28/2021	49,933	PMTRX00004607	Purchases	Payables Trx Entr	0068494426	McLane Foodservice Inc	\$100.02	
12/28/2021	49,933	PMTRX00004607	Purchases	Payables Trx Entr	0068494426	McLane Foodservice Inc	\$24.35	
12/28/2021	49,952	GLTRX00022165	P13 Supplies t	Supplies Reclass				\$546.09
12/28/2021	49,952	GLTRX00022165	P13 Supplies t	Supplies Reclass				\$1,537.77
<b>Entries: 23</b>						<b>Net Change</b>	<b>Ending Balance</b>	
			<b>Period 13</b>	<b>Subtotals:</b>		<b>\$1,175.59</b>	<b>\$16,149.46</b>	<b>\$3,259.45</b>
<b>Account: 350 -6090</b>						<b>\$1,175.59</b>	<b>\$16,149.46</b>	<b>\$3,259.45</b>

<b>Account: 350 -6092</b>			<b>Description: Gloves</b>			<b>Beginning Balance:</b>		\$11,892.38
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
12/28/2021	49,952	GLTRX00022165	Gloves	Supplies Reclass			\$1,537.77	
<b>Entries: 1</b>						<b>Net Change</b>	<b>Ending Balance</b>	
			<b>Period 13</b>	<b>Subtotals:</b>		<b>\$1,537.77</b>	<b>\$13,430.15</b>	<b>\$1,537.77</b>
<b>Account: 350 -6092</b>						<b>\$1,537.77</b>	<b>\$13,430.15</b>	<b>\$1,537.77</b>

<b>Account: 350 -6093</b>			<b>Description: Cleaning Supplies</b>			<b>Beginning Balance:</b>		\$4,462.80
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
12/28/2021	49,952	GLTRX00022165	Cleaning Supp	Supplies Reclass			\$546.09	
<b>Entries: 1</b>						<b>Net Change</b>	<b>Ending Balance</b>	
			<b>Period 13</b>	<b>Subtotals:</b>		<b>\$546.09</b>	<b>\$5,008.89</b>	<b>\$546.09</b>
<b>Account: 350 -6093</b>						<b>\$546.09</b>	<b>\$5,008.89</b>	<b>\$546.09</b>

<b>Account: 350 -6110</b>			<b>Description: Repairs &amp; Maintenance</b>			<b>Beginning Balance:</b>		\$3,687.91
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
12/11/2021	49,529	GLTRX00022010		HomeDepot- bulb			\$58.29	
12/11/2021	49,538	GLTRX00022010		HomeDepot - clea			\$93.60	
12/11/2021	49,541	GLTRX00022011	Home Depot -	Kyle Nov 2021 CC			\$34.60	
12/24/2021	49,800	GLTRX00022139	Spray valve bc	P13 Supplies			\$27.87	
<b>Entries: 4</b>						<b>Net Change</b>	<b>Ending Balance</b>	
			<b>Period 13</b>	<b>Subtotals:</b>		<b>\$214.36</b>	<b>\$3,902.27</b>	<b>\$214.36</b>
<b>Account: 350 -6110</b>						<b>\$214.36</b>	<b>\$3,902.27</b>	<b>\$214.36</b>

<b>Account: 350 -6120</b>			<b>Description: Equipment &lt;\$2500</b>			<b>Beginning Balance:</b>		\$1,602.87
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
12/17/2021	49,569	PMTRX00004601	Purchases	PRINTER	INV202663	RSCS - Restaurant Supply Chain Solution	\$604.10	
12/17/2021	49,571	PMTRX00004601	Purchases	HOT WATER MAI	INV211486	RSCS - Restaurant Supply Chain Solution	\$881.12	
12/17/2021	49,572	PMTRX00004601	Purchases	DIAL-A-CUP	INV208126	RSCS - Restaurant Supply Chain Solution	\$178.55	
12/24/2021	49,800	GLTRX00022139	Faucet	P13 Supplies			\$189.82	
<b>Entries: 4</b>						<b>Net Change</b>	<b>Ending Balance</b>	
			<b>Period 13</b>	<b>Subtotals:</b>		<b>\$1,853.59</b>	<b>\$3,456.46</b>	<b>\$1,853.59</b>
<b>Account: 350 -6120</b>						<b>\$1,853.59</b>	<b>\$3,456.46</b>	<b>\$1,853.59</b>

<b>Account: 350 -6150</b>			<b>Description: Cash Over/Short</b>			<b>Beginning Balance:</b>		-\$10.11
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
12/7/2021	49,641	GLTRX00022039	Cash +/-	P13W1 Sales			\$17.28	
12/14/2021	49,655	GLTRX00022053	Cash +/-	P13W2 Sales				\$4.01
12/21/2021	49,616	GLTRX00022030		36772 cash adj 11			\$20.00	

12/21/2021	49,726	GLTRX00022071	Cash +/-	P13W3 Sales					\$25.56
12/23/2021	49,741	GLTRX00022086		36772 cash adj 11					\$1.00
12/23/2021	49,742	GLTRX00022087		36772 cash adj 12					\$1.00
12/23/2021	49,743	GLTRX00022088		36772 cash adj 12				\$1.00	
12/27/2021	49,809	GLTRX00022148		36772 cash adj 12					\$2.00
12/28/2021	49,968	GLTRX00022173	Cash +/-	P13W4 Sales				\$6.22	

**Entries: 9**

		Net Change	Ending Balance		
<b>Period 13</b>	<b>Subtotals:</b>	<b>\$10.93</b>	<b>\$0.82</b>	<b>\$44.50</b>	<b>\$33.57</b>
<b>Account: 350 -6150</b>	<b>Totals:</b>	<b>\$10.93</b>	<b>\$0.82</b>	<b>\$44.50</b>	<b>\$33.57</b>

**Account: 350 -6151** **Description: -CC Over/Short** **Beginning Balance:** \$65.91

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/23/2021	49,787	GLTRX00022127		36772 cc adj 11.3			\$11.40
12/23/2021	49,788	GLTRX00022128		36772 cc adj 11.2		\$11.40	
12/23/2021	49,789	GLTRX00022129		36772 cc adj 12.1		\$105.99	
12/23/2021	49,790	GLTRX00022130		36772 cc adj 12.1		\$102.42	
12/23/2021	49,791	GLTRX00022137	Mobile Deposi	AR 000 - 1211 Clk		\$223.62	
12/28/2021	49,813	GLTRX00022152		36772 cc adj 12.1			\$208.41

**Entries: 6**

		Net Change	Ending Balance		
<b>Period 13</b>	<b>Subtotals:</b>	<b>\$223.62</b>	<b>\$289.53</b>	<b>\$443.43</b>	<b>\$219.81</b>
<b>Account: 350 -6151</b>	<b>Totals:</b>	<b>\$223.62</b>	<b>\$289.53</b>	<b>\$443.43</b>	<b>\$219.81</b>

**Account: 350 -6240** **Description: Office Supplies** **Beginning Balance:** \$656.19

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/28/2021	49,906	PMTRX00004607	Purchases	Payables Trx Entr	0068402517	McLane Foodservice Inc	\$43.76
12/28/2021	49,927	PMTRX00004607	Purchases	Payables Trx Entr	0068466478	McLane Foodservice Inc	\$43.76
12/28/2021	49,990	PMTRX00004608	Purchases	Payables Trx Entr	3496007527	Staples Advantage	\$54.34

**Entries: 3**

		Net Change	Ending Balance		
<b>Period 13</b>	<b>Subtotals:</b>	<b>\$141.86</b>	<b>\$798.05</b>	<b>\$141.86</b>	<b>\$0.00</b>
<b>Account: 350 -6240</b>	<b>Totals:</b>	<b>\$141.86</b>	<b>\$798.05</b>	<b>\$141.86</b>	<b>\$0.00</b>

**Account: 350 -6250** **Description: Utensils** **Beginning Balance:** \$26.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/28/2021	49,866	PMTRX00004607	Purchases	Payables Trx Entr	0068312485	McLane Foodservice Inc	\$26.22

**Entries: 1**

		Net Change	Ending Balance		
<b>Period 13</b>	<b>Subtotals:</b>	<b>\$26.22</b>	<b>\$52.95</b>	<b>\$26.22</b>	<b>\$0.00</b>
<b>Account: 350 -6250</b>	<b>Totals:</b>	<b>\$26.22</b>	<b>\$52.95</b>	<b>\$26.22</b>	<b>\$0.00</b>

**Account: 350 -6310** **Description: Outside Services** **Beginning Balance:** \$35,976.63

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/1/2021	49,234	PMTRX00004594	Purchases	36772 Rent	36772 DEC 2021	KenCo LLC	\$708.68
12/11/2021	49,464	PMTRX00004598	Purchases	Payables Trx Entr	INV00232767	Envysion Inc	\$100.42
12/11/2021	49,474	PMTRX00004598	Purchases	Payables Trx Entr	12923071	Loomis Armored US, LLC	\$675.22
12/11/2021	49,480	PMTRX00004598	Purchases	Payables Trx Entr	0101527021334	Orkin	\$69.00
12/11/2021	49,519	PMVVR00000271	Purchases	Void Open Trx	12923071	Loomis Armored US, LLC	
12/11/2021	49,521	PMTRX00004599	Purchases	Payables Trx Entr	12923071 REVISED	Loomis Armored US, LLC	\$675.22
12/11/2021	49,539	GLTRX00022011	Talentreef - Nc	Ken Nov 2021 CC			\$28.85
12/17/2021	49,567	PMTRX00004601	Purchases	Payables Trx Entr	PSI649205	Pye-Barker Fire & Safety LLC	\$331.31
12/17/2021	49,595	PMTRX00004602	Purchases	P13 - EREST, BO	1995214	Taco Bell / YRSG	\$448.96
12/17/2021	49,596	PMTRX00004602	Purchases	Payables Trx Entr	1981897 ADJ	Taco Bell / YRSG	
12/22/2021	49,685	PMTRX00004605	Purchases	Payables Trx Entr	26161267	ICEE	\$378.75
12/22/2021	49,687	PMTRX00004605	Purchases	Payables Trx Entr	56566652	Mood Media	\$25.88
12/22/2021	49,693	PMTRX00004605	Purchases	12/15/2021 - 236	68469531	NuCo2 LLC	\$9.92
12/28/2021	49,999	PMTRX00004608	Purchases	4Q2021 DIGITAL	2005758	Taco Bell / YRSG	\$842.08

## DETAILED TRIAL BALANCE BY PERIOD FOR 2021

ColCal Colorado, Inc.

12/28/2021	50,010	PMTRX00004609	Purchases	ACCT # 22-85060	0662177-0581-4	Waste Management	\$409.65			
<b>Entries: 15</b>							<b>Net Change</b>	<b>Ending Balance</b>		
				<b>Period 13 Subtotals:</b>			<b>\$4,018.72</b>	<b>\$39,995.35</b>	<b>\$4,703.94</b>	<b>\$685.22</b>
<b>Account: 350 -6310</b>				<b>Totals:</b>			<b>\$4,018.72</b>	<b>\$39,995.35</b>	<b>\$4,703.94</b>	<b>\$685.22</b>

<b>Account: 350 -6311</b>		<b>Description: Outside Services Extras</b>					<b>Beginning Balance:</b>		\$1,070.23	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>			
12/11/2021	49,474	PMTRX00004598	Purchases	Payables Trx Entr	12923071	Loomis Armored US, LLC	\$72.02			
12/11/2021	49,519	PMVVR00000271	Purchases	Void Open Trx	12923071	Loomis Armored US, LLC		\$72.02		
12/11/2021	49,521	PMTRX00004599	Purchases	Payables Trx Entr	12923071 REVISED	Loomis Armored US, LLC	\$72.02			
<b>Entries: 3</b>							<b>Net Change</b>	<b>Ending Balance</b>		
				<b>Period 13 Subtotals:</b>			<b>\$72.02</b>	<b>\$1,142.25</b>	<b>\$144.04</b>	<b>\$72.02</b>
<b>Account: 350 -6311</b>				<b>Totals:</b>			<b>\$72.02</b>	<b>\$1,142.25</b>	<b>\$144.04</b>	<b>\$72.02</b>

<b>Account: 350 -6520</b>		<b>Description: Credit Card Charges</b>					<b>Beginning Balance:</b>		\$29,752.42	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	<b>Credit</b>			
12/7/2021	49,648	GLTRX00022046	Gift Cards Fun	Gift Cards Funds		\$4.37				
12/10/2021	49,663	GLTRX00022059	11/30 - 12/6/20	Doordash 12/10/2		\$185.18				
12/14/2021	49,649	GLTRX00022047	Gift Cards Fun	Gift Cards Funds		\$3.80				
12/17/2021	49,664	GLTRX00022059	12/6 - 12/13/20	Doordash 12/17/2		\$159.08				
12/21/2021	49,650	GLTRX00022048	Gift Cards Fun	Gift Cards Funds		\$7.60				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$0.63				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$0.88				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$2.68				
12/21/2021	49,660	GLTRX00022056	BOFA FEE 367	CC Fees 12.1 - 12/21/2021		\$37.34				
12/21/2021	49,660	GLTRX00022056	BOFA FEE 367	CC Fees 12.1 - 12/21/2021		\$167.32				
12/21/2021	49,660	GLTRX00022056	BOFA FEE 367	CC Fees 12.1 - 12/21/2021		\$1,915.00				
12/21/2021	49,660	GLTRX00022056	BOFA FEE 367	CC Fees 12.1 - 12/21/2021		\$2.53				
12/21/2021	49,660	GLTRX00022056	BOFA FEE 367	CC Fees 12.1 - 12/21/2021		\$26.34				
12/21/2021	49,660	GLTRX00022056	BOFA FEE 367	CC Fees 12.1 - 12/21/2021		\$165.80				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$0.60				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$1.21				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$2.78				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$0.49				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$1.21				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$0.08				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$0.17				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$0.20				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$1.30				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$0.89				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$1.63				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$0.57				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$0.57				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$0.99				
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12/21/2021		\$1.66				
12/23/2021	49,966	GLTRX00022171	12/13 - 12/20/20	Doordash 12.23.2		\$210.02				
12/28/2021	49,962	GLTRX00022167	Gift Cards Fun	Gift Cards Funds		\$10.07				
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 - 12/28/2021		\$0.22				
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 - 12/28/2021		\$0.97				
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 - 12/28/2021		\$0.73				
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 - 12/28/2021		\$0.46				
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 - 12/28/2021		\$0.49				
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 - 12/28/2021		\$0.05				
12/28/2021	49,969	GLTRX00022175	12/20 - 12/26/20	Doordash 12.30.2		\$101.83				
<b>Entries: 38</b>							<b>Net Change</b>	<b>Ending Balance</b>		
				<b>Period 13 Subtotals:</b>			<b>\$3,017.74</b>	<b>\$32,770.16</b>	<b>\$3,017.74</b>	<b>\$0.00</b>
<b>Account: 350 -6520</b>				<b>Totals:</b>			<b>\$3,017.74</b>	<b>\$32,770.16</b>	<b>\$3,017.74</b>	<b>\$0.00</b>



## DETAILED TRIAL BALANCE BY PERIOD FOR 2021

ColCal Colorado, Inc.

Account: 350 -6550		Description: Uniforms					Beginning Balance:		\$1,045.36	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
12/28/2021	49,938	GLTRX00022159	P13 Uniforms					\$49.20		
Entries: 1							Net Change	Ending Balance		
				Period 13	Subtotals:	\$49.20	\$1,094.56	\$49.20	\$0.00	
Account: 350 -6550							Totals:	\$49.20	\$1,094.56	\$49.20 \$0.00
Account: 401 -6060		Description: Utilities					Beginning Balance:		\$29,614.20	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
12/11/2021	49,230	PMTRX00004594	Purchases 5011 rent	5011 DEC 2021	KenCo LLC			\$2,692.20		
Entries: 1							Net Change	Ending Balance		
				Period 13	Subtotals:	\$2,692.20	\$32,306.40	\$2,692.20	\$0.00	
Account: 401 -6060							Totals:	\$2,692.20	\$32,306.40	\$2,692.20 \$0.00
Account: 401 -6070		Description: Telephone					Beginning Balance:		\$4,306.09	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
12/11/2021	49,465	PMTRX00004598	Purchases Payables Trx Entr	542205160	Granite Telecommunications LLC			\$64.36		
12/17/2021	49,553	PMTRX00004601	Purchases Payables Trx Entr	136299833	Comcast Cable Communications Manage			\$290.83		
12/17/2021	49,608	GLTRX00022021	NON TAXABLI Payroll Posting 1					\$16.15		
12/28/2021	49,941	GLTRX00022162	NON TAXABLI Payroll Posting 1					\$254.62		
12/28/2021	49,970	GLTRX00022190	Payroll reclass p						\$238.47	
Entries: 5							Net Change	Ending Balance		
				Period 13	Subtotals:	\$387.49	\$4,693.58	\$625.96	\$238.47	
Account: 401 -6070							Totals:	\$387.49	\$4,693.58	\$625.96 \$238.47
Account: 401 -6090		Description: Supplies					Beginning Balance:		\$12,199.27	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
12/11/2021	49,525	GLTRX00022010	HomeDepot- bulb					\$0.52		
12/11/2021	49,528	GLTRX00022010	Home Depot- fitti					\$2.16		
12/11/2021	49,532	GLTRX00022010	HomeDepot- unde					\$4.14		
12/17/2021	49,601	PMTRX00004603	Purchases Payables Trx Entr	6264573231	Ecolab Pest Elimination Div			\$10.80		
12/24/2021	49,800	GLTRX00022139	Listo Grease p P13 Supplies					\$13.67		
12/28/2021	49,827	PMTRX00004606	Purchases Payables Trx Entr	9418076013	RSCS Smallwares - Restaurant Supply C			\$121.20		
12/28/2021	49,852	PMTRX00004607	Purchases Payables Trx Entr	0068281414	McLane Foodservice Inc			\$17.69		
12/28/2021	49,852	PMTRX00004607	Purchases Payables Trx Entr	0068281414	McLane Foodservice Inc			\$101.50		
12/28/2021	49,869	PMTRX00004607	Purchases Payables Trx Entr	0068314115	McLane Foodservice Inc			\$21.12		
12/28/2021	49,869	PMTRX00004607	Purchases Payables Trx Entr	0068314115	McLane Foodservice Inc			\$79.72		
12/28/2021	49,877	PMTRX00004607	Purchases Payables Trx Entr	0068346598	McLane Foodservice Inc			\$316.75		
12/28/2021	49,877	PMTRX00004607	Purchases Payables Trx Entr	0068346598	McLane Foodservice Inc			\$45.21		
12/28/2021	49,890	PMTRX00004607	Purchases Payables Trx Entr	0068370091	McLane Foodservice Inc			\$202.97		
12/28/2021	49,890	PMTRX00004607	Purchases Payables Trx Entr	0068370091	McLane Foodservice Inc			\$35.78		
12/28/2021	49,900	PMTRX00004607	Purchases Payables Trx Entr	0068399902	McLane Foodservice Inc			\$28.82		
12/28/2021	49,900	PMTRX00004607	Purchases Payables Trx Entr	0068399902	McLane Foodservice Inc			\$52.82		
12/28/2021	49,910	PMTRX00004607	Purchases Payables Trx Entr	0068434927	McLane Foodservice Inc			\$43.18		
12/28/2021	49,910	PMTRX00004607	Purchases Payables Trx Entr	0068434927	McLane Foodservice Inc			\$353.63		
12/28/2021	49,921	PMTRX00004607	Purchases Payables Trx Entr	0068466261	McLane Foodservice Inc			\$19.87		
12/28/2021	49,921	PMTRX00004607	Purchases Payables Trx Entr	0068466261	McLane Foodservice Inc			\$75.82		
12/28/2021	49,930	PMTRX00004607	Purchases Payables Trx Entr	0068492453	McLane Foodservice Inc			\$25.00		
12/28/2021	49,930	PMTRX00004607	Purchases Payables Trx Entr	0068492453	McLane Foodservice Inc			\$83.99		
12/28/2021	49,952	GLTRX00022165	P13 Supplies t Supplies Reclass						\$410.28	
12/28/2021	49,952	GLTRX00022165	P13 Supplies t Supplies Reclass						\$541.41	
12/28/2021	49,992	PMTRX00004608	Purchases Payables Trx Entr	3495749866	Staples Advantage			\$20.07		

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

Entries:	25		Net Change	Ending Balance	
			\$724.74	\$12,924.01	\$1,676.43
			\$724.74	\$12,924.01	\$1,676.43

<b>Account:</b> 401 -6092		<b>Description:</b> Taco Bell #5011-Gloves			<b>Beginning Balance:</b> \$7,530.42	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>
12/28/2021	49,952	GLTRX00022165	Gloves	Supplies Reclass		\$541.41
Entries: 1					Net Change	Ending Balance
			\$541.41	\$8,071.83	\$541.41	\$0.00
			\$541.41	\$8,071.83	\$541.41	\$0.00

<b>Account:</b> 401 -6093		<b>Description:</b> Taco Bell #5011-Cleaning Supplies			<b>Beginning Balance:</b> \$3,414.33	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>
12/28/2021	49,952	GLTRX00022165	Cleaning Supp	Supplies Reclass		\$410.28
Entries: 1					Net Change	Ending Balance
			\$410.28	\$3,824.61	\$410.28	\$0.00
			\$410.28	\$3,824.61	\$410.28	\$0.00

<b>Account:</b> 401 -6110		<b>Description:</b> Repairs & Maintenance			<b>Beginning Balance:</b> \$6,524.04		
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>	
12/17/2021	49,562	PMTRX00004601	Purchases	Payables Trx Entr	8085714	ICEE	\$42.97
12/28/2021	49,940	GLTRX00022161	5011 electrical	Electrical for Me			\$621.26
Entries: 2					Net Change	Ending Balance	
			\$664.23	\$7,188.27	\$664.23	\$0.00	
			\$664.23	\$7,188.27	\$664.23	\$0.00	

<b>Account:</b> 401 -6120		<b>Description:</b> Taco Bell #5011-Equipment <\$2500			<b>Beginning Balance:</b> \$402.52	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>
Entries: 0					Net Change	Ending Balance
			\$0.00	\$402.52	\$0.00	\$0.00
			\$0.00	\$402.52	\$0.00	\$0.00

<b>Account:</b> 401 -6150		<b>Description:</b> Cash Over/Short			<b>Beginning Balance:</b> -\$997.88	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>
12/7/2021	49,641	GLTRX00022039	Cash +/-	P13W1 Sales		\$3.27
12/14/2021	49,655	GLTRX00022053	Cash +/-	P13W2 Sales		\$1.51
12/21/2021	49,618	GLTRX00022031		5011 cash adj 11.		\$18.00
12/21/2021	49,726	GLTRX00022071	Cash +/-	P13W3 Sales		\$2.81
12/28/2021	49,968	GLTRX00022173	Cash +/-	P13W4 Sales		\$0.84
Entries: 5					Net Change	Ending Balance
			-\$16.11	-\$1,013.99	\$5.16	\$21.27
			-\$16.11	-\$1,013.99	\$5.16	\$21.27

<b>Account:</b> 401 -6151		<b>Description:</b> Taco Bell #5011-CC Over/Short			<b>Beginning Balance:</b> \$648.97	
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>	<b>Debit</b>
12/22/2021	49,642	GLTRX00022040		5011 cc adj 5011		\$4.87
12/23/2021	49,744	GLTRX00022089		5011 cash adj 11.		\$3.00
12/23/2021	49,792	GLTRX00022131		5011 cc adj 12.11		\$1.09
12/23/2021	49,793	GLTRX00022132		5011 cc adj 12.17		\$20.26

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

12/23/2021	49,794	GLTRX00022133		5011 cc adj 12.18						\$31.63
12/27/2021	49,808	GLTRX00022147		5011 cc adj 11.29					\$5.52	
<b>Entries:</b>	<b>6</b>									
				<b>Net Change</b>	<b>Ending Balance</b>					
<b>Account: 401 -6151</b>				<b>Period 13 Subtotals:</b>	<b>-\$6.63</b>	<b>\$642.34</b>	<b>\$29.87</b>	<b>\$36.50</b>		
				<b>Totals:</b>	<b>-\$6.63</b>	<b>\$642.34</b>	<b>\$29.87</b>	<b>\$36.50</b>		

<b>Account: 401 -6240</b>				<b>Description: Office Supplies</b>					<b>Beginning Balance:</b>	\$527.11
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>				<b>Debit</b>	<b>Credit</b>
12/24/2021	49,800	GLTRX00022139	Post it notes	P13 Supplies					\$1.09	
12/28/2021	49,930	PMTRX00004607	Purchases	Payables Trx Entr	0068492453	McLane Foodservice Inc			\$43.76	
12/28/2021	49,993	PMTRX00004608	Purchases	Payables Trx Entr	3495749867	Staples Advantage			\$64.23	
<b>Entries:</b>	<b>3</b>									
				<b>Net Change</b>	<b>Ending Balance</b>					
<b>Account: 401 -6240</b>				<b>Period 13 Subtotals:</b>	<b>\$109.08</b>	<b>\$636.19</b>	<b>\$109.08</b>	<b>\$0.00</b>		
				<b>Totals:</b>	<b>\$109.08</b>	<b>\$636.19</b>	<b>\$109.08</b>	<b>\$0.00</b>		

<b>Account: 401 -6250</b>				<b>Description: Utensils</b>					<b>Beginning Balance:</b>	\$36.36
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>				<b>Debit</b>	<b>Credit</b>
<b>Entries:</b>	<b>0</b>									
				<b>Net Change</b>	<b>Ending Balance</b>					
<b>Account: 401 -6250</b>				<b>Subtotals:</b>	<b>\$0.00</b>	<b>\$36.36</b>	<b>\$0.00</b>	<b>\$0.00</b>		
				<b>Totals:</b>	<b>\$0.00</b>	<b>\$36.36</b>	<b>\$0.00</b>	<b>\$0.00</b>		

<b>Account: 401 -6310</b>				<b>Description: Outside Services</b>					<b>Beginning Balance:</b>	\$30,752.76
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>				<b>Debit</b>	<b>Credit</b>
12/1/2021	49,230	PMTRX00004594	Purchases	5011 rent	5011 DEC 2021	KenCo LLC			\$208.33	
12/11/2021	49,464	PMTRX00004598	Purchases	Payables Trx Entr	INV00232767	Envysion Inc			\$108.52	
12/11/2021	49,469	PMTRX00004598	Purchases	12/1/2021 - 12/31	P10207271	HME Electronics Inc.			\$52.00	
12/11/2021	49,474	PMTRX00004598	Purchases	Payables Trx Entr	12923071	Loomis Armored US, LLC			\$509.01	
12/11/2021	49,477	PMTRX00004598	Purchases	12/3/2021 - 101	68335150	NuCo2 LLC			\$9.31	
12/11/2021	49,519	PMVVR00000271	Purchases	Void Open Trx	12923071	Loomis Armored US, LLC				\$509.01
12/11/2021	49,521	PMTRX00004599	Purchases	Payables Trx Entr	12923071 REVISED	Loomis Armored US, LLC			\$509.01	
12/11/2021	49,539	GLTRX00022011	Talentreef - Nc	Ken Nov 2021 CC					\$28.85	
12/17/2021	49,561	PMTRX00004601	Purchases	Payables Trx Entr	95553	Goodwin Services, Inc.			\$245.00	
12/17/2021	49,595	PMTRX00004602	Purchases	P13 - EREST, BO	1995214	Taco Bell / YRSG			\$445.66	
12/17/2021	49,596	PMTRX00004602	Purchases	Payables Trx Entr	1981897 ADJ	Taco Bell / YRSG				\$10.00
12/22/2021	49,687	PMTRX00004605	Purchases	Payables Trx Entr	56566652	Mood Media			\$20.00	
12/22/2021	49,690	PMTRX00004605	Purchases	12/17/2021 - 107	68476817	NuCo2 LLC			\$9.69	
12/28/2021	49,820	PMTRX00004606	Purchases	CO2 RENTAL	68425893	NuCo2 LLC			\$28.58	
12/28/2021	49,977	PMTRX00004608	Purchases	Payables Trx Entr	5929301	Ecolab Pest Elimination Div			\$79.00	
12/28/2021	49,984	PMTRX00004608	Purchases	Payables Trx Entr	3828 1.1.2022	Monument Waste Services			\$370.00	
12/28/2021	49,999	PMTRX00004608	Purchases	4Q2021 DIGITAL	2005758	Taco Bell / YRSG			\$976.98	
<b>Entries:</b>	<b>17</b>									
				<b>Net Change</b>	<b>Ending Balance</b>					
<b>Account: 401 -6310</b>				<b>Period 13 Subtotals:</b>	<b>\$3,080.93</b>	<b>\$33,833.69</b>	<b>\$3,599.94</b>	<b>\$519.01</b>		
				<b>Totals:</b>	<b>\$3,080.93</b>	<b>\$33,833.69</b>	<b>\$3,599.94</b>	<b>\$519.01</b>		

<b>Account: 401 -6311</b>				<b>Description: Outside Services Extras</b>					<b>Beginning Balance:</b>	\$946.06
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>				<b>Debit</b>	<b>Credit</b>
<b>Entries:</b>	<b>0</b>									
				<b>Net Change</b>	<b>Ending Balance</b>					
<b>Account: 401 -6311</b>				<b>Subtotals:</b>	<b>\$0.00</b>	<b>\$946.06</b>	<b>\$0.00</b>	<b>\$0.00</b>		
				<b>Totals:</b>	<b>\$0.00</b>	<b>\$946.06</b>	<b>\$0.00</b>	<b>\$0.00</b>		

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

Account: 401 -6520		Description: Credit Card Charges			Beginning Balance:		\$37,482.25	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
12/7/2021	49,648	GLTRX00022046	Gift Cards Fun	Gift Cards Funds		\$8.93		
12/7/2021	49,665	GLTRX00022060	11/29 - 12/5/20	Uber 12/7/2021		\$17.52		
12/8/2021	49,661	GLTRX00022058	12/1 - 12/6/20	Grubhub 12.8.202		\$40.75		
12/10/2021	49,663	GLTRX00022059	11/30 - 12/6/20	Doordash 12/10/2		\$121.34		
12/14/2021	49,649	GLTRX00022047	Gift Cards Fun	Gift Cards Funds		\$9.12		
12/14/2021	49,666	GLTRX00022060	12/6 - 12/12/20	Uber 12/14/2021		\$2.59		
12/15/2021	49,662	GLTRX00022058	12/7 - 12/13/20	Grubhub 12.15.20		\$37.37		
12/15/2021	50,038	GLTRX00022201	12/1 - 12/6/20	Grubhub Correctic				\$40.75
12/15/2021	50,038	GLTRX00022201	12/1 - 12/6/20	Grubhub Correctic		\$28.99		
12/15/2021	50,038	GLTRX00022201	12/7 - 12/13/20	Grubhub Correctic				\$37.37
12/15/2021	50,038	GLTRX00022201	12/7 - 12/13/20	Grubhub Correctic		\$26.78		
12/17/2021	49,664	GLTRX00022059	12/6 - 12/13/20	Doordash 12/17/2		\$144.10		
12/21/2021	49,650	GLTRX00022048	Gift Cards Fun	Gift Cards Funds		\$10.64		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$3.40		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$4.64		
12/21/2021	49,660	GLTRX00022056	BOFA FEE 50	CC Fees 12.1 - 12		\$2.51		
12/21/2021	49,660	GLTRX00022056	BOFA FEE 50	CC Fees 12.1 - 12		\$27.25		
12/21/2021	49,660	GLTRX00022056	BOFA FEE 50	CC Fees 12.1 - 12		\$156.30		
12/21/2021	49,660	GLTRX00022056	BOFA FEE 50	CC Fees 12.1 - 12		\$2,315.10		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$2.18		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$1.74		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$1.99		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$4.26		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$2.06		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$1.22		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$3.90		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$2.89		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$1.24		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$1.92		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$2.24		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$1.24		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$1.27		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$3.31		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$3.11		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$1.78		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$2.35		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$3.67		
12/21/2021	49,660	GLTRX00022056	Amex Fee 501	CC Fees 12.1 - 12		\$1.50		
12/21/2021	49,667	GLTRX00022060	12/13 - 12/19/2	Uber 12/21/2021		\$13.16		
12/22/2021	49,964	GLTRX00022169	12/14 - 12/20/2	Grubhub 12.22.20		\$33.67		
12/23/2021	49,966	GLTRX00022171	12/13 - 12/20/2	Doordash 12.23.2		\$172.37		
12/27/2021	49,967	GLTRX00022172	12/20 - 12/26/2	Uber 12.27.2021		\$15.26		
12/28/2021	49,962	GLTRX00022167	Gift Cards Fun	Gift Cards Funds		\$12.73		
12/28/2021	49,963	GLTRX00022168	Amex Fee 501	CC Fees 12.22 -		\$3.50		
12/28/2021	49,963	GLTRX00022168	Amex Fee 501	CC Fees 12.22 -		\$2.24		
12/28/2021	49,963	GLTRX00022168	Amex Fee 501	CC Fees 12.22 -		\$3.54		
12/28/2021	49,963	GLTRX00022168	Amex Fee 501	CC Fees 12.22 -		\$1.20		
12/28/2021	49,963	GLTRX00022168	Amex Fee 501	CC Fees 12.22 -		\$1.86		
12/28/2021	49,963	GLTRX00022168	Amex Fee 501	CC Fees 12.22 -		\$3.36		
12/28/2021	49,963	GLTRX00022168	Amex Fee 501	CC Fees 12.22 -		\$0.81		
12/28/2021	49,965	GLTRX00022170	12/21 - 12/27/2	Grubhub 12.29.20		\$18.66		
12/28/2021	49,969	GLTRX00022175	12/20 - 12/26/2	Doordash 12.30.2		\$126.92		
<b>Entries:</b>	<b>52</b>							
					<b>Net Change</b>	<b>Ending Balance</b>		
			<b>Period 13</b>	<b>Subtotals:</b>	<b>\$3,332.36</b>	<b>\$40,814.61</b>	<b>\$3,410.48</b>	<b>\$78.12</b>
<b>Account: 401 -6520</b>				<b>Totals:</b>	<b>\$3,332.36</b>	<b>\$40,814.61</b>	<b>\$3,410.48</b>	<b>\$78.12</b>

Account: 401 -6550		Description: Uniforms			Beginning Balance:		\$838.98	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	

12/11/2021	49,458	PMTRX00004598	Purchases	Payables Trx Entr	0449218	Delta Promotions LLC	\$85.73	
12/16/2021	49,768	GLTRX00022115		Deposit - 5011 un				\$60.00
12/17/2021	49,555	PMTRX00004601	Purchases	Payables Trx Entr	0451179	Delta Promotions LLC	\$44.94	
12/28/2021	49,938	GLTRX00022159		P13 Uniforms			\$57.20	
<b>Entries:</b>	<b>4</b>						<b>Net Change</b>	<b>Ending Balance</b>
					<b>Period 13</b>	<b>Subtotals:</b>	<b>\$127.87</b>	<b>\$966.85</b>
							<b>\$187.87</b>	<b>\$60.00</b>
<b>Account:</b>	<b>401 -6550</b>					<b>Totals:</b>	<b>\$127.87</b>	<b>\$966.85</b>
							<b>\$187.87</b>	<b>\$60.00</b>

<b>Account:</b> 450 -6060			<b>Description:</b> Utilities			<b>Beginning Balance:</b>		\$25,666.66
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
12/1/2021	49,236	PMTRX00004594	Purchases	36771 Rent	36771 DEC 2021	KenCo LLC	\$2,250.00	
<b>Entries:</b>	<b>1</b>						<b>Net Change</b>	<b>Ending Balance</b>
					<b>Period 13</b>	<b>Subtotals:</b>	<b>\$2,250.00</b>	<b>\$27,916.66</b>
							<b>\$2,250.00</b>	<b>\$0.00</b>
<b>Account:</b>	<b>450 -6060</b>					<b>Totals:</b>	<b>\$2,250.00</b>	<b>\$27,916.66</b>
							<b>\$2,250.00</b>	<b>\$0.00</b>

<b>Account:</b> 450 -6070			<b>Description:</b> Telephone			<b>Beginning Balance:</b>		\$3,372.95
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
12/17/2021	49,553	PMTRX00004601	Purchases	Payables Trx Entr	136299833	Comcast Cable Communications Manage	\$271.21	
12/17/2021	49,608	GLTRX00022021	NON TAXABLI	Payroll Posting 1			\$106.15	
12/22/2021	49,659	GLTRX00022057		Payroll reclass 1				\$90.00
12/28/2021	49,941	GLTRX00022162	NON TAXABLI	Payroll Posting 1			\$16.15	
<b>Entries:</b>	<b>4</b>						<b>Net Change</b>	<b>Ending Balance</b>
					<b>Period 13</b>	<b>Subtotals:</b>	<b>\$303.51</b>	<b>\$3,676.46</b>
							<b>\$393.51</b>	<b>\$90.00</b>
<b>Account:</b>	<b>450 -6070</b>					<b>Totals:</b>	<b>\$303.51</b>	<b>\$3,676.46</b>
							<b>\$393.51</b>	<b>\$90.00</b>

<b>Account:</b> 450 -6090			<b>Description:</b> Supplies			<b>Beginning Balance:</b>		\$10,149.26
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>	<b>Credit</b>
12/11/2021	49,525	GLTRX00022010		HomeDepot- bulb			\$0.50	
12/11/2021	49,528	GLTRX00022010		Home Depot- fitti			\$2.14	
12/11/2021	49,532	GLTRX00022010		HomeDepot- unde			\$4.11	
12/17/2021	49,604	PMTRX00004603	Purchases	Payables Trx Entr	6264570414	Ecolab Pest Elimination Div	\$10.84	
12/28/2021	49,849	PMTRX00004607	Purchases	Payables Trx Entr	0068254496	McLane Foodservice Inc	\$6.93	
12/28/2021	49,849	PMTRX00004607	Purchases	Payables Trx Entr	0068254496	McLane Foodservice Inc	\$36.98	
12/28/2021	49,860	PMTRX00004607	Purchases	Payables Trx Entr	0068283292	McLane Foodservice Inc	\$202.68	
12/28/2021	49,860	PMTRX00004607	Purchases	Payables Trx Entr	0068283292	McLane Foodservice Inc	\$22.98	
12/28/2021	49,868	PMTRX00004607	Purchases	Payables Trx Entr	0068312494	McLane Foodservice Inc	\$57.27	
12/28/2021	49,868	PMTRX00004607	Purchases	Payables Trx Entr	0068312494	McLane Foodservice Inc	\$415.79	
12/28/2021	49,884	PMTRX00004607	Purchases	Payables Trx Entr	0068346652	McLane Foodservice Inc	\$26.09	
12/28/2021	49,884	PMTRX00004607	Purchases	Payables Trx Entr	0068346652	McLane Foodservice Inc	\$142.83	
12/28/2021	49,898	PMTRX00004607	Purchases	Payables Trx Entr	0068372595	McLane Foodservice Inc	\$38.94	
12/28/2021	49,898	PMTRX00004607	Purchases	Payables Trx Entr	0068372595	McLane Foodservice Inc	\$332.39	
12/28/2021	49,908	PMTRX00004607	Purchases	Payables Trx Entr	0068402528	McLane Foodservice Inc	\$16.94	
12/28/2021	49,908	PMTRX00004607	Purchases	Payables Trx Entr	0068402528	McLane Foodservice Inc	\$19.05	
12/28/2021	49,918	PMTRX00004607	Purchases	Payables Trx Entr	0068436152	McLane Foodservice Inc	\$18.31	
12/28/2021	49,918	PMTRX00004607	Purchases	Payables Trx Entr	0068436152	McLane Foodservice Inc	\$180.76	
12/28/2021	49,929	PMTRX00004607	Purchases	Payables Trx Entr	0068466493	McLane Foodservice Inc	\$17.61	
12/28/2021	49,929	PMTRX00004607	Purchases	Payables Trx Entr	0068466493	McLane Foodservice Inc	\$119.80	
12/28/2021	49,952	GLTRX00022165	P13 Supplies t	Supplies Reclass				\$334.93
12/28/2021	49,952	GLTRX00022165	P13 Supplies t	Supplies Reclass				\$787.65
<b>Entries:</b>	<b>22</b>						<b>Net Change</b>	<b>Ending Balance</b>
					<b>Period 13</b>	<b>Subtotals:</b>	<b>\$550.36</b>	<b>\$10,699.62</b>
							<b>\$1,672.94</b>	<b>\$1,122.58</b>
<b>Account:</b>	<b>450 -6090</b>					<b>Totals:</b>	<b>\$550.36</b>	<b>\$10,699.62</b>
							<b>\$1,672.94</b>	<b>\$1,122.58</b>

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

<b>Account:</b> 450 -6092		<b>Description:</b> Gloves				<b>Beginning Balance:</b>		\$8,104.96
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/28/2021	49,952	GLTRX00022165	Gloves		Supplies Reclass		\$787.65	
<b>Entries:</b> 1						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Period 13</b>	<b>Subtotals:</b>		\$787.65	\$8,892.61
				<b>Totals:</b>		\$787.65	\$8,892.61	\$787.65
							\$787.65	\$0.00

<b>Account:</b> 450 -6092		<b>Totals:</b>				<b>\$787.65</b>	<b>\$8,892.61</b>	<b>\$787.65</b>	<b>\$0.00</b>
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<b>Account:</b> 450 -6093		<b>Description:</b> Cleaning Supplies				<b>Beginning Balance:</b>		\$4,303.53
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/28/2021	49,952	GLTRX00022165	Cleaning Supp		Supplies Reclass		\$334.93	
<b>Entries:</b> 1						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Period 13</b>	<b>Subtotals:</b>		\$334.93	\$4,638.46
				<b>Totals:</b>		\$334.93	\$4,638.46	\$334.93
							\$334.93	\$0.00

<b>Account:</b> 450 -6093		<b>Totals:</b>				<b>\$334.93</b>	<b>\$4,638.46</b>	<b>\$334.93</b>	<b>\$0.00</b>
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<b>Account:</b> 450 -6110		<b>Description:</b> Repairs & Maintenance				<b>Beginning Balance:</b>		\$5,861.59
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/11/2021	49,531	GLTRX00022010			RHS		\$8.78	
12/11/2021	49,534	GLTRX00022010			RHS		\$8.78	
<b>Entries:</b> 2						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Period 13</b>	<b>Subtotals:</b>		\$17.56	\$5,879.15
				<b>Totals:</b>		\$17.56	\$5,879.15	\$17.56
							\$17.56	\$0.00

<b>Account:</b> 450 -6110		<b>Totals:</b>				<b>\$17.56</b>	<b>\$5,879.15</b>	<b>\$17.56</b>	<b>\$0.00</b>
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<b>Account:</b> 450 -6120		<b>Description:</b> Equipment <\$2500				<b>Beginning Balance:</b>		\$546.82
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
<b>Entries:</b> 0						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Subtotals:</b>		\$0.00	\$546.82	\$0.00
				<b>Totals:</b>		\$0.00	\$546.82	\$0.00

<b>Account:</b> 450 -6120		<b>Totals:</b>				<b>\$0.00</b>	<b>\$546.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Account:</b> 450 -6130		<b>Description:</b> Employment Advertising				<b>Beginning Balance:</b>		\$413.71
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/11/2021	49,466	PMTRX00004598	Purchases	2447	GUNNISON TIME	Alan Wartes Media LLC - Gunnison Time	\$125.00	
12/11/2021	49,467	PMTRX00004598	Purchases	3721	GUNNISON SHO	Alan Wartes Media LLC - Gunnison Time	\$326.00	
<b>Entries:</b> 2						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Period 13</b>	<b>Subtotals:</b>		\$451.00	\$864.71
				<b>Totals:</b>		\$451.00	\$864.71	\$451.00
							\$451.00	\$0.00

<b>Account:</b> 450 -6130		<b>Totals:</b>				<b>\$451.00</b>	<b>\$864.71</b>	<b>\$451.00</b>	<b>\$0.00</b>
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<b>Account:</b> 450 -6150		<b>Description:</b> Cash Over/Short				<b>Beginning Balance:</b>		\$96.13
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/7/2021	49,641	GLTRX00022039	Cash +/-		P13W1 Sales		\$3.68	
12/14/2021	49,655	GLTRX00022053	Cash +/-		P13W2 Sales		\$3.06	
12/21/2021	49,726	GLTRX00022071	Cash +/-		P13W3 Sales		\$1.59	
12/23/2021	49,746	GLTRX00022091			36771 cash adj 11			\$1.00
12/28/2021	49,968	GLTRX00022173	Cash +/-		P13W4 Sales		\$2.26	
12/28/2021	50,024	GLTRX00022189			36771 cash adj 12			\$20.00
<b>Entries:</b> 6						<b>Net Change</b>	<b>Ending Balance</b>	
				<b>Period 13</b>	<b>Subtotals:</b>		-\$10.41	\$85.72
				<b>Totals:</b>		-\$10.41	\$85.72	\$10.59
							-\$10.41	\$21.00

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

Account: 450 -6151			Description: CC Over/Short			Beginning Balance:		-\$260.57		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
12/22/2021	49,643	GLTRX00022041		36771	cc adj 11.1			\$16.07		
12/22/2021	49,644	GLTRX00022042		36771	cc adj 11.1			\$9.23		
12/22/2021	49,645	GLTRX00022043		36771	cc adj 11.1		\$9.23			
12/23/2021	49,791	GLTRX00022137	Mobile Deposi	AR 000 - 1211 Cl			\$223.61			
12/23/2021	49,795	GLTRX00022134		36771	cc adj 11.2			\$10.08		
12/23/2021	49,796	GLTRX00022135		36771	cc adj 12.1		\$26.41			
12/23/2021	49,797	GLTRX00022136		36771	cc adj 12.1		\$17.81			
12/28/2021	49,812	GLTRX00022151		36771	cc adj 12.1			\$44.22		
<b>Entries:</b>	<b>8</b>					<b>Net Change</b>	<b>Ending Balance</b>			
				<b>Period 13</b>	<b>Subtotals:</b>		<b>\$197.46</b>	<b>-\$63.11</b>	<b>\$277.06</b>	<b>\$79.60</b>
<b>Account: 450 -6151</b>				<b>Totals:</b>			<b>\$197.46</b>	<b>-\$63.11</b>	<b>\$277.06</b>	<b>\$79.60</b>

  

Account: 450 -6240			Description: Office Supplies			Beginning Balance:		\$610.78	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
<b>Entries:</b>	<b>0</b>					<b>Net Change</b>	<b>Ending Balance</b>		
				<b>Subtotals:</b>		<b>\$0.00</b>	<b>\$610.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*No transactions for this account*</b>				<b>Totals:</b>		<b>\$0.00</b>	<b>\$610.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

  

Account: 450 -6250			Description: Utensils			Beginning Balance:		\$22.17	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
<b>Entries:</b>	<b>0</b>					<b>Net Change</b>	<b>Ending Balance</b>		
				<b>Subtotals:</b>		<b>\$0.00</b>	<b>\$22.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>*No transactions for this account*</b>				<b>Totals:</b>		<b>\$0.00</b>	<b>\$22.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

  

Account: 450 -6310			Description: Outside Services			Beginning Balance:		\$34,429.62		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
12/1/2021	49,236	PMTRX00004594	Purchases	36771	Rent	36771 DEC 2021	KenCo LLC	\$563.22		
12/11/2021	49,464	PMTRX00004598	Purchases		Payables Trx Entr	INV00232767	Evsyonic Inc	\$99.66		
12/11/2021	49,474	PMTRX00004598	Purchases		Payables Trx Entr	12923071	Loomis Armored US, LLC	\$666.29		
12/11/2021	49,481	PMTRX00004598	Purchases		Payables Trx Entr	0101526921334	Orkin	\$69.00		
12/11/2021	49,519	PMVVR00000271	Purchases		Void Open Trx	12923071	Loomis Armored US, LLC			
12/11/2021	49,521	PMTRX00004599	Purchases		Payables Trx Entr	12923071 REVISED	Loomis Armored US, LLC	\$666.29		
12/11/2021	49,539	GLTRX00022011	Talentreef - Nc		Ken Nov 2021 CC			\$28.83		
12/17/2021	49,563	PMTRX00004601	Purchases		Payables Trx Entr	12904988 ADJ	Loomis Armored US, LLC	\$13.52		
12/17/2021	49,565	PMTRX00004601	Purchases		12/14/2021 - 201	68466909	NuCo2 LLC	\$9.92		
12/17/2021	49,595	PMTRX00004602	Purchases		P13 - EREST, BO	1995214	Taco Bell / YRSG	\$438.96		
12/17/2021	49,596	PMTRX00004602	Purchases		Payables Trx Entr	1981897 ADJ	Taco Bell / YRSG	\$10.00		
12/22/2021	49,685	PMTRX00004605	Purchases		Payables Trx Entr	26161267	ICEE	\$378.75		
12/22/2021	49,687	PMTRX00004605	Purchases		Payables Trx Entr	56566652	Mood Media	\$24.23		
12/28/2021	49,999	PMTRX00004608	Purchases		4Q2021 DIGITAL	2005758	Taco Bell / YRSG	\$498.37		
12/28/2021	50,012	PMTRX00004609	Purchases		ACCT # 38515-34	0528568-1087-5	Waste Management	\$418.25		
<b>Entries:</b>	<b>15</b>					<b>Net Change</b>	<b>Ending Balance</b>			
				<b>Period 13</b>	<b>Subtotals:</b>		<b>\$3,171.96</b>	<b>\$37,601.58</b>	<b>\$3,861.77</b>	<b>\$689.81</b>
<b>Account: 450 -6310</b>				<b>Totals:</b>			<b>\$3,171.96</b>	<b>\$37,601.58</b>	<b>\$3,861.77</b>	<b>\$689.81</b>

Account: 450 -6311			Description: Outside Services Extras			Beginning Balance:		\$697.58
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
12/11/2021	49,474	PMTRX00004598	Purchases		Payables Trx Entr	12923071	Loomis Armored US, LLC	\$340.71
12/11/2021	49,519	PMVVR00000271	Purchases		Void Open Trx	12923071	Loomis Armored US, LLC	\$340.71

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

12/11/2021	49,521	PMTRX00004599	Purchases	Payables Trx Entr	12923071 REVISED	Loomis Armored US, LLC	\$2.77	
<b>Entries:</b>	<b>3</b>							
							<b>Net Change</b>	<b>Ending Balance</b>
<b>Account: 450 -6311</b>					<b>Period 13</b>	<b>Subtotals:</b>	<b>\$2.77</b>	<b>\$700.35</b>
						<b>Totals:</b>	<b>\$2.77</b>	<b>\$700.35</b>
							<b>\$343.48</b>	<b>\$340.71</b>
							<b>\$343.48</b>	<b>\$340.71</b>

**Account:** 450 -6520      **Description:** Credit Card Charges      **Beginning Balance:** \$22,447.35

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/7/2021	49,648	GLTRX00022046	Gift Cards Fun	Gift Cards Funds		\$4.94	
12/10/2021	49,663	GLTRX00022059	11/30 - 12/6/20	Doordash 12/10/2		\$2.86	
12/14/2021	49,649	GLTRX00022047	Gift Cards Fun	Gift Cards Funds		\$3.23	
12/17/2021	49,664	GLTRX00022059	12/6 - 12/13/20	Doordash 12/17/2		\$19.40	
12/21/2021	49,650	GLTRX00022048	Gift Cards Fun	Gift Cards Funds		\$1.52	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$2.05	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$0.60	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$0.76	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 36	CC Fees 12.1 - 12		\$33.36	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 36	CC Fees 12.1 - 12		\$143.52	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 36	CC Fees 12.1 - 12		\$1,596.57	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 36	CC Fees 12.1 - 12		\$2.38	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 36	CC Fees 12.1 - 12		\$24.33	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 36	CC Fees 12.1 - 12		\$151.21	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$0.17	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$1.10	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$1.89	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$1.06	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$1.24	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$0.29	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$0.94	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$0.43	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$0.86	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$1.61	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$0.31	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$0.71	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$0.81	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$0.66	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$0.68	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$1.21	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$1.42	
12/21/2021	49,660	GLTRX00022056	Amex Fee 367	CC Fees 12.1 - 12		\$0.24	
12/23/2021	49,966	GLTRX00022171	12/13 - 12/20/2	Doordash 12.23.2		\$23.80	
12/28/2021	49,962	GLTRX00022167	Gift Cards Fun	Gift Cards Funds		\$3.04	
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 -		\$0.88	
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 -		\$0.80	
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 -		\$0.95	
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 -		\$1.14	
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 -		\$1.65	
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 -		\$1.69	
12/28/2021	49,963	GLTRX00022168	Amex Fee 367	CC Fees 12.22 -		\$0.98	
12/28/2021	49,969	GLTRX00022175	12/20 - 12/26/2	Doordash 12.30.2		\$37.12	

<b>Entries:</b>	<b>42</b>						<b>Net Change</b>	<b>Ending Balance</b>
					<b>Period 13</b>	<b>Subtotals:</b>	<b>\$2,074.41</b>	<b>\$24,521.76</b>
<b>Account: 450 -6520</b>						<b>Totals:</b>	<b>\$2,074.41</b>	<b>\$24,521.76</b>
							<b>\$2,074.41</b>	<b>\$0.00</b>
							<b>\$2,074.41</b>	<b>\$0.00</b>

**Account:** 450 -6550      **Description:** Uniforms      **Beginning Balance:** \$1,213.60

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/11/2021	49,457	PMTRX00004598	Purchases	Payables Trx Entr	0448936	Delta Promotions LLC	\$29.08



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

<b>Entries:</b>	<b>1</b>						<b>Net Change</b>	<b>Ending Balance</b>		
				<b>Period 13</b>	<b>Subtotals:</b>		<b>\$29.08</b>	<b>\$1,242.68</b>	<b>\$29.08</b>	<b>\$0.00</b>
<b>Account:</b>	<b>450 -6550</b>				<b>Totals:</b>		<b>\$29.08</b>	<b>\$1,242.68</b>	<b>\$29.08</b>	<b>\$0.00</b>

**Account:** 501 -6060 **Description:** Utilities **Beginning Balance:** \$34,679.32

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
12/22/2021	49,680	PMTRX00004605	Purchases	ACCT # 012171-C	501 1/5/2022	City of Fruita	\$246.67		
12/22/2021	49,699	PMTRX00004605	Purchases	ACCT # 53-11201	760836873	Xcel Energy	\$2,406.58		
12/28/2021	49,831	PMTRX00004606	Purchases	ACCT # 5.28816.	501 12/30/2021	Ute Water	\$171.42		
<b>Entries:</b>	<b>3</b>					<b>Net Change</b>	<b>Ending Balance</b>		
				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$2,824.67</b>	<b>\$37,503.99</b>	<b>\$2,824.67</b>	<b>\$0.00</b>
<b>Account:</b>	<b>501 -6060</b>				<b>Totals:</b>	<b>\$2,824.67</b>	<b>\$37,503.99</b>	<b>\$2,824.67</b>	<b>\$0.00</b>

**Account:** 501 -6070 **Description:** Telephone **Beginning Balance:** \$4,183.77

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
12/11/2021	49,465	PMTRX00004598	Purchases	Payables Trx Entr	542205160	Granite Telecommunications LLC	\$63.23		
12/17/2021	49,553	PMTRX00004601	Purchases	Payables Trx Entr	136299833	Comcast Cable Communications Manage	\$278.98		
12/17/2021	49,608	GLTRX00022021	NON TAXABLI	Payroll Posting 1			\$16.15		
12/28/2021	49,941	GLTRX00022162	NON TAXABLI	Payroll Posting 1			\$16.15		
<b>Entries:</b>	<b>4</b>					<b>Net Change</b>	<b>Ending Balance</b>		
				<b>Period 13</b>	<b>Subtotals:</b>	<b>\$374.51</b>	<b>\$4,558.28</b>	<b>\$374.51</b>	<b>\$0.00</b>
<b>Account:</b>	<b>501 -6070</b>				<b>Totals:</b>	<b>\$374.51</b>	<b>\$4,558.28</b>	<b>\$374.51</b>	<b>\$0.00</b>

**Account:** 501 -6090 **Description:** Supplies **Beginning Balance:** \$13,039.33

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/11/2021	49,524	GLTRX00022010			HomeDepot- bulb	\$18.93	
12/11/2021	49,525	GLTRX00022010			HomeDepot- bulb	\$0.52	
12/11/2021	49,528	GLTRX00022010			Home Depot- fitti	\$2.16	
12/11/2021	49,532	GLTRX00022010			HomeDepot- unde	\$4.14	
12/17/2021	49,602	PMTRX00004603	Purchases	Payables Trx Entr	6264573494	Ecolab Pest Elimination Div	\$10.77
12/22/2021	49,698	PMTRX00004605	Purchases	Payables Trx Entr	9103199	Verifone, Inc.	\$8.66
12/24/2021	49,799	GLTRX00022139			Envelopes		\$7.61
12/24/2021	49,800	GLTRX00022139	thaw hold labe		P13 Supplies	\$11.38	
12/24/2021	49,800	GLTRX00022139	Listo Grease p		P13 Supplies	\$13.67	
12/24/2021	49,801	GLTRX00022140			Back Out Journal	\$7.61	
12/24/2021	49,802	GLTRX00022141			Envelopes	\$7.61	
12/28/2021	49,853	PMTRX00004607	Purchases	Payables Trx Entr	0068281416	McLane Foodservice Inc	\$13.31
12/28/2021	49,853	PMTRX00004607	Purchases	Payables Trx Entr	0068281416	McLane Foodservice Inc	\$64.15
12/28/2021	49,870	PMTRX00004607	Purchases	Payables Trx Entr	0068314117	McLane Foodservice Inc	\$34.66
12/28/2021	49,870	PMTRX00004607	Purchases	Payables Trx Entr	0068314117	McLane Foodservice Inc	\$253.26
12/28/2021	49,878	PMTRX00004607	Purchases	Payables Trx Entr	0068346599	McLane Foodservice Inc	\$14.24
12/28/2021	49,878	PMTRX00004607	Purchases	Payables Trx Entr	0068346599	McLane Foodservice Inc	\$83.86
12/28/2021	49,891	PMTRX00004607	Purchases	Payables Trx Entr	0068370092	McLane Foodservice Inc	\$313.19
12/28/2021	49,891	PMTRX00004607	Purchases	Payables Trx Entr	0068370092	McLane Foodservice Inc	\$32.81
12/28/2021	49,901	PMTRX00004607	Purchases	Payables Trx Entr	0068399903	McLane Foodservice Inc	\$25.40
12/28/2021	49,901	PMTRX00004607	Purchases	Payables Trx Entr	0068399903	McLane Foodservice Inc	\$10.76
12/28/2021	49,911	PMTRX00004607	Purchases	Payables Trx Entr	0068434931	McLane Foodservice Inc	\$18.24
12/28/2021	49,911	PMTRX00004607	Purchases	Payables Trx Entr	0068434931	McLane Foodservice Inc	\$131.98
12/28/2021	49,922	PMTRX00004607	Purchases	Payables Trx Entr	0068466262	McLane Foodservice Inc	\$21.72
12/28/2021	49,922	PMTRX00004607	Purchases	Payables Trx Entr	0068466262	McLane Foodservice Inc	\$195.62
12/28/2021	49,931	PMTRX00004607	Purchases	Payables Trx Entr	0068492454	McLane Foodservice Inc	\$270.75
12/28/2021	49,931	PMTRX00004607	Purchases	Payables Trx Entr	0068492454	McLane Foodservice Inc	\$24.24
12/28/2021	49,952	GLTRX00022165	P13 Supplies t		Supplies Reclass		\$302.41
12/28/2021	49,952	GLTRX00022165	P13 Supplies t		Supplies Reclass		\$636.96

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

Entries:	29		<b>Net Change</b>	<b>Ending Balance</b>
			<b>\$646.66</b>	<b>\$13,685.99</b>
			<b>\$1,593.64</b>	<b>\$946.98</b>
<b>Account: 501 -6090</b>			<b>Totals:</b>	<b>\$646.66</b>

<b>Account: 501 -6092</b>			<b>Description: Taco Bell #23390-Gloves</b>		<b>Beginning Balance:</b>		\$8,962.57
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>
12/28/2021	49,952	GLTRX00022165	Gloves	Supplies Reclass			\$636.96
Entries: 1					<b>Net Change</b>	<b>Ending Balance</b>	
			<b>\$636.96</b>	<b>\$9,599.53</b>	<b>\$636.96</b>	<b>\$0.00</b>	
<b>Account: 501 -6092</b>			<b>Totals:</b>	<b>\$636.96</b>	<b>\$9,599.53</b>	<b>\$636.96</b>	<b>\$0.00</b>

<b>Account: 501 -6093</b>			<b>Description: Taco Bell #23390-Cleaning Supplies</b>		<b>Beginning Balance:</b>		\$4,654.61
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>
12/28/2021	49,952	GLTRX00022165	Cleaning Supp	Supplies Reclass			\$302.41
Entries: 1					<b>Net Change</b>	<b>Ending Balance</b>	
			<b>\$302.41</b>	<b>\$4,957.02</b>	<b>\$302.41</b>	<b>\$0.00</b>	
<b>Account: 501 -6093</b>			<b>Totals:</b>	<b>\$302.41</b>	<b>\$4,957.02</b>	<b>\$302.41</b>	<b>\$0.00</b>

<b>Account: 501 -6110</b>			<b>Description: Repairs &amp; Maintenance</b>		<b>Beginning Balance:</b>		\$4,706.55
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>
12/11/2021	49,483	PMTRX00004598	Purchases	Payables Trx Entr	5501539142	PepsiCo Repairs	\$174.66
Entries: 1					<b>Net Change</b>	<b>Ending Balance</b>	
			<b>\$174.66</b>	<b>\$4,881.21</b>	<b>\$174.66</b>	<b>\$0.00</b>	
<b>Account: 501 -6110</b>			<b>Totals:</b>	<b>\$174.66</b>	<b>\$4,881.21</b>	<b>\$174.66</b>	<b>\$0.00</b>

<b>Account: 501 -6120</b>			<b>Description: Taco Bell #23390-Equipment &lt;\$2500</b>		<b>Beginning Balance:</b>		\$0.00
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>
12/11/2021	49,471	PMTRX00004598	Purchases	NEW HEADSET	11954902	HME Electronics Inc.	\$836.49
12/17/2021	49,570	PMTRX00004601	Purchases	SHELVING	INV195251	RSCS - Restaurant Supply Chain Solution	\$375.34
Entries: 2					<b>Net Change</b>	<b>Ending Balance</b>	
			<b>\$1,211.83</b>	<b>\$1,211.83</b>	<b>\$1,211.83</b>	<b>\$0.00</b>	
<b>Account: 501 -6120</b>			<b>Totals:</b>	<b>\$1,211.83</b>	<b>\$1,211.83</b>	<b>\$1,211.83</b>	<b>\$0.00</b>

<b>Account: 501 -6130</b>			<b>Description: Employment Advertising</b>		<b>Beginning Balance:</b>		\$87.71
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>
Entries: 0					<b>Net Change</b>	<b>Ending Balance</b>	
			<b>\$0.00</b>	<b>\$87.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>*No transactions for this account*</b>			<b>Totals:</b>	<b>\$0.00</b>	<b>\$87.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Account: 501 -6150</b>			<b>Description: Cash Over/Short</b>		<b>Beginning Balance:</b>		\$65.92
<b>Trx Date</b>	<b>Jrnl No.</b>	<b>Orig. Audit Trail</b>	<b>Distribution Reference</b>	<b>Orig. Master Number</b>	<b>Orig. Master Name</b>		<b>Debit</b>
12/7/2021	49,641	GLTRX00022039	Cash +/-	P13W1 Sales			\$14.30
12/14/2021	49,655	GLTRX00022053	Cash +/-	P13W2 Sales			\$2.76
12/21/2021	49,619	GLTRX00022032		23390 cash adj 11			\$472.00
12/21/2021	49,726	GLTRX00022071	Cash +/-	P13W3 Sales			\$0.99
12/23/2021	49,747	GLTRX00022092		23390 cash adj 12			\$1.00
12/23/2021	49,748	GLTRX00022093		23390 cash adj 12			\$2.00
12/23/2021	49,749	GLTRX00022094		23390 cash adj 12			\$4.00
12/28/2021	49,968	GLTRX00022173	Cash +/-	P13W4 Sales			\$8.38

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

Entries:	8		<u>Net Change</u>	<u>Ending Balance</u>
		Period 13 Subtotals:	-\$488.67	-\$422.75
Account:	501 -6150	Totals:	-\$488.67	-\$422.75

Account: 501 -6151 Description: Taco Bell #23390-CC Over/Short Beginning Balance: -\$103.84

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/22/2021	49,646	GLTRX00022044	23390 cc adj 11.1			\$12.31	
12/22/2021	49,647	GLTRX00022045	23390 cc adj 11.1				\$12.31
12/27/2021	49,803	GLTRX00022142	23390 cc adj 12.1				\$5.52
12/27/2021	49,804	GLTRX00022143	23390 cc adj 12.1			\$85.62	
12/27/2021	49,805	GLTRX00022144	23390 cc adj 12.1			\$68.75	
12/27/2021	49,806	GLTRX00022145	23390 cc adj 12.1				\$147.66

Entries:	6		<u>Net Change</u>	<u>Ending Balance</u>
		Period 13 Subtotals:	\$1.19	-\$102.65
Account:	501 -6151	Totals:	\$1.19	-\$102.65

Account: 501 -6240 Description: Office Supplies Beginning Balance: \$613.63

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/24/2021	49,800	GLTRX00022139	Highlighters P13 Supplies			\$2.08	
12/28/2021	49,994	PMTRX00004608	Purchases Payables Trx Entr	3495749868	Staples Advantage	\$42.93	

Entries:	2		<u>Net Change</u>	<u>Ending Balance</u>
		Period 13 Subtotals:	\$45.01	\$658.64
Account:	501 -6240	Totals:	\$45.01	\$658.64

Account: 501 -6250 Description: Utensils Beginning Balance: \$31.39

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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Entries:	0		<u>Net Change</u>	<u>Ending Balance</u>
		Subtotals:	\$0.00	\$31.39
*No transactions for this account*			Totals:	\$0.00
Account:	501 -6250		\$0.00	\$31.39

Account: 501 -6310 Description: Outside Services Beginning Balance: \$34,128.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/11/2021	49,464	PMTRX00004598	Purchases Payables Trx Entr	INV00232767	Envysion Inc	\$108.27	
12/11/2021	49,468	PMTRX00004598	Purchases 11/1/2021 - 11/30	P10204322	HME Electronics Inc.	\$52.00	
12/11/2021	49,473	PMTRX00004598	Purchases Payables Trx Entr	492	Jose Luis Almaraz	\$1,100.00	
12/11/2021	49,474	PMTRX00004598	Purchases Payables Trx Entr	12923071	Loomis Armored US, LLC	\$507.87	
12/11/2021	49,519	PMVVR00000271	Purchases Void Open Trx	12923071	Loomis Armored US, LLC		\$507.87
12/11/2021	49,521	PMTRX00004599	Purchases Payables Trx Entr	12923071 REVISED	Loomis Armored US, LLC	\$507.87	
12/11/2021	49,539	GLTRX00022011	Talentreef - Nc Ken Nov 2021 CC			\$28.85	
12/17/2021	49,595	PMTRX00004602	Purchases P13 - EREST, BO	1995214	Taco Bell / YRSG	\$455.66	
12/22/2021	49,687	PMTRX00004605	Purchases Payables Trx Entr	56566652	Mood Media	\$25.61	
12/22/2021	49,691	PMTRX00004605	Purchases 12/17/2021 - 158	68476816	NuCo2 LLC	\$9.54	
12/28/2021	49,822	PMTRX00004606	Purchases CO2 RENTAL	68425892	NuCo2 LLC	\$27.74	
12/28/2021	49,972	PMTRX00004608	Purchases Payables Trx Entr	5929197	Ecolab Pest Elimination Div	\$79.00	
12/28/2021	49,978	PMTRX00004608	Purchases Payables Trx Entr	95565	Goodwin Services, Inc.	\$367.50	
12/28/2021	49,985	PMTRX00004608	Purchases Payables Trx Entr	3854 1.1.2022	Monument Waste Services	\$370.00	
12/28/2021	49,999	PMTRX00004608	Purchases 4Q2021 DIGITAL	2005758	Taco Bell / YRSG	\$782.61	

Entries:	15		<u>Net Change</u>	<u>Ending Balance</u>
		Period 13 Subtotals:	\$3,914.65	\$38,042.81
Account:	501 -6310	Totals:	\$3,914.65	\$38,042.81

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

<b>Account:</b> 501 -6311		<b>Description:</b> Outside Services Extras			<b>Beginning Balance:</b> \$744.68	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Credit
<b>Entries:</b> 0				<b>Net Change</b>		<b>Ending Balance</b>
<b>*No transactions for this account*</b>				<b>Subtotals:</b>	\$0.00	\$744.68
<b>Account: 501 -6311</b>				<b>Totals:</b>	\$0.00	\$744.68

<b>Account:</b> 501 -6520		<b>Description:</b> Credit Card Charges			<b>Beginning Balance:</b> \$33,258.81		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/7/2021	49,648	GLTRX00022046	Gift Cards Fun	Gift Cards Funds		\$4.94	
12/7/2021	49,665	GLTRX00022060	11/29 - 12/5/20	Uber 12/7/2021		\$31.43	
12/8/2021	49,661	GLTRX00022058	12/1 - 12/6/20	Grubhub 12.8.202		\$25.82	
12/10/2021	49,663	GLTRX00022059	11/30 - 12/6/20	Doordash 12/10/2		\$80.03	
12/14/2021	49,649	GLTRX00022047	Gift Cards Fun	Gift Cards Funds		\$4.75	
12/14/2021	49,666	GLTRX00022060	12/6 - 12/12/20	Uber 12/14/2021		\$17.41	
12/15/2021	49,662	GLTRX00022058	12/7 - 12/13/20	Grubhub 12.15.20		\$26.09	
12/15/2021	50,038	GLTRX00022201	12/1 - 12/6/20	Grubhub Correctio			\$25.82
12/15/2021	50,038	GLTRX00022201	12/1 - 12/6/20	Grubhub Correctio		\$18.42	
12/15/2021	50,038	GLTRX00022201	12/7 - 12/13/20	Grubhub Correctio			\$26.09
12/15/2021	50,038	GLTRX00022201	12/7 - 12/13/20	Grubhub Correctio		\$18.70	
12/17/2021	49,664	GLTRX00022059	12/6 - 12/13/20	Doordash 12/17/2		\$116.91	
12/21/2021	49,650	GLTRX00022048	Gift Cards Fun	Gift Cards Funds		\$8.17	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$0.22	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$1.73	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 23	CC Fees 12.1 - 1		\$3.10	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 23	CC Fees 12.1 - 1		\$30.83	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 23	CC Fees 12.1 - 1		\$216.42	
12/21/2021	49,660	GLTRX00022056	BOFA FEE 23	CC Fees 12.1 - 1		\$2,254.57	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$3.19	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$0.47	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$1.01	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$1.24	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$0.70	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$1.58	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$1.38	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$0.31	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$0.29	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$0.96	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$2.33	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$2.11	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$1.83	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$0.78	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$1.02	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$0.71	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$1.59	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$2.57	
12/21/2021	49,660	GLTRX00022056	Amex Fee 233	CC Fees 12.1 - 1		\$2.46	
12/21/2021	49,667	GLTRX00022060	12/13 - 12/19/	Uber 12/21/2021		\$10.13	
12/22/2021	49,964	GLTRX00022169	12/14 - 12/20/	Grubhub 12.22.20		\$10.51	
12/23/2021	49,966	GLTRX00022171	12/13 - 12/20/	Doordash 12.23.2		\$85.95	
12/27/2021	49,967	GLTRX00022172	12/20 - 12/26/	Uber 12.27.2021		\$14.67	
12/28/2021	49,962	GLTRX00022167	Gift Cards Fun	Gift Cards Funds		\$12.35	
12/28/2021	49,963	GLTRX00022168	Amex Fee 233	CC Fees 12.22 -		\$1.10	
12/28/2021	49,963	GLTRX00022168	Amex Fee 233	CC Fees 12.22 -		\$1.80	
12/28/2021	49,963	GLTRX00022168	Amex Fee 233	CC Fees 12.22 -		\$2.40	
12/28/2021	49,963	GLTRX00022168	Amex Fee 233	CC Fees 12.22 -		\$0.85	
12/28/2021	49,963	GLTRX00022168	Amex Fee 233	CC Fees 12.22 -		\$2.71	
12/28/2021	49,963	GLTRX00022168	Amex Fee 233	CC Fees 12.22 -		\$3.33	
12/28/2021	49,963	GLTRX00022168	Amex Fee 233	CC Fees 12.22 -		\$1.07	
12/28/2021	49,969	GLTRX00022175	12/20 - 12/26/	Doordash 12.30.2		\$66.46	

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

Entries: 51

Account: 501 -6520

	Net Change	Ending Balance		
Period 13 Subtotals:	\$3,047.49	\$36,306.30	\$3,099.40	\$51.91
<b>Totals:</b>	<b>\$3,047.49</b>	<b>\$36,306.30</b>	<b>\$3,099.40</b>	<b>\$51.91</b>

Account: 501 -6550 Description: Uniforms Beginning Balance: \$1,391.81

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
12/11/2021	49,460	PMTRX00004598	Purchases	0450027	Delta Promotions LLC	\$25.94	
12/28/2021	49,938	GLTRX00022159			P13 Uniforms	\$21.60	

Entries: 2

Account: 501 -6550

	Net Change	Ending Balance		
Period 13 Subtotals:	\$47.54	\$1,439.35	\$47.54	\$0.00
<b>Totals:</b>	<b>\$47.54</b>	<b>\$1,439.35</b>	<b>\$47.54</b>	<b>\$0.00</b>

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
<b>Grand Totals:</b>	<b>139</b>	<b>\$1,512,479.55</b>	<b>\$156,399.34</b>	<b>\$1,668,878.89</b>	<b>\$183,075.00</b>	<b>\$26,675.66</b>