

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.
 General Ledger

Ranges: From: To: Subtotal By: Period Include: Posting
 Date: 2/23/2022 3/22/2022 Sorted By: Segment1
 Account: 101 -6060 501 -6550

Account: 101 -6060 **Description:** Utilities **Beginning Balance:** \$3,784.35

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
2/25/2022	51,118	PMTRX00004638	Purchases	ACCT # 53-11201	768709739	Xcel Energy	\$2,663.05
3/11/2022	51,399	PMTRX00004644	Purchases	ACCT # 00004371	101B 3/25/2022	City Of Grand Junction	\$14.38
3/11/2022	51,400	PMTRX00004644	Purchases	ACCT # 00004371	101 3/25/2022	City Of Grand Junction	\$354.26
Entries:	3						
						Net Change	Ending Balance
						Period 3 Subtotals:	\$3,031.69
						\$6,816.04	\$3,031.69
						\$3,031.69	\$0.00
Account: 101 -6060						Totals:	\$3,031.69
						\$6,816.04	\$3,031.69
						\$3,031.69	\$0.00

Account: 101 -6070 **Description:** Telephone **Beginning Balance:** \$697.17

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/11/2022	51,383	GLTRX000022550	NON TAXABLI	Payroll Posting 3			\$16.15
3/11/2022	51,408	PMTRX00004644	Purchases	Payables Trx Entr	553576600	Granite Telecommunications LLC	\$67.25
3/17/2022	51,529	PMTRX00004646	Purchases	Payables Trx Entr	142383397	Comcast Cable Communications Manage	\$247.92
3/22/2022	51,739	GLTRX000022634	NON TAXABLI	Payroll Posting 3			\$89.45
3/22/2022	51,741	GLTRX000022636		Payroll reclass 3			\$57.50
3/22/2022	51,741	GLTRX000022636		Payroll reclass 3			\$15.80
Entries:	6						
						Net Change	Ending Balance
						Period 3 Subtotals:	\$347.47
						\$1,044.64	\$420.77
						\$347.47	\$73.30
Account: 101 -6070						Totals:	\$347.47
						\$1,044.64	\$420.77
						\$347.47	\$73.30

Account: 101 -6090 **Description:** Supplies **Beginning Balance:** \$2,311.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
2/25/2022	51,108	PMTRX00004638	Purchases	Payables Trx Entr	9418344441	RSCS Smallwares - Restaurant Supply C	\$40.88
3/3/2022	51,259	PMTRX00004641	Purchases	Payables Trx Entr	9418356364	RSCS Smallwares - Restaurant Supply C	\$14.21
3/3/2022	51,265	PMTRX00004641	Purchases	Payables Trx Entr	29147810	RSCS Parts Connection from Parts Town	\$7.98
3/8/2022	51,359	GLTRX000022542		Lowes -			\$2.27
3/8/2022	51,365	GLTRX000022542		Sherwin Williams			\$6.00
3/8/2022	51,369	GLTRX000022542		Home Depot - bits			\$3.67
3/11/2022	51,432	PMTRX00004644	Purchases	Payables Trx Entr	9418417801	RSCS Smallwares - Restaurant Supply C	\$32.20
3/11/2022	51,467	GLTRX000022556		vis a via			\$21.47
3/17/2022	51,582	PMTRX00004646	Purchases	Payables Trx Entr	9418438542	RSCS Smallwares - Restaurant Supply C	\$17.83
3/22/2022	51,623	PMTRX00004647	Purchases	Payables Trx Entr	0068971448	McLane Foodservice Inc	\$54.53
3/22/2022	51,623	PMTRX00004647	Purchases	Payables Trx Entr	0068971448	McLane Foodservice Inc	\$248.57
3/22/2022	51,644	PMTRX00004647	Purchases	Payables Trx Entr	0069002359	McLane Foodservice Inc	\$74.96
3/22/2022	51,644	PMTRX00004647	Purchases	Payables Trx Entr	0069002359	McLane Foodservice Inc	\$451.60
3/22/2022	51,658	PMTRX00004647	Purchases	Payables Trx Entr	0069043484	McLane Foodservice Inc	\$421.37
3/22/2022	51,658	PMTRX00004647	Purchases	Payables Trx Entr	0069043484	McLane Foodservice Inc	\$73.74
3/22/2022	51,668	PMTRX00004647	Purchases	Payables Trx Entr	0069071888	McLane Foodservice Inc	\$57.60
3/22/2022	51,668	PMTRX00004647	Purchases	Payables Trx Entr	0069071888	McLane Foodservice Inc	\$248.43
3/22/2022	51,678	PMTRX00004647	Purchases	Payables Trx Entr	0069104775	McLane Foodservice Inc	\$38.05
3/22/2022	51,678	PMTRX00004647	Purchases	Payables Trx Entr	0069104775	McLane Foodservice Inc	\$70.93
3/22/2022	51,688	PMTRX00004647	Purchases	Payables Trx Entr	0069136858	McLane Foodservice Inc	\$76.17
3/22/2022	51,688	PMTRX00004647	Purchases	Payables Trx Entr	0069136858	McLane Foodservice Inc	\$343.38
3/22/2022	51,697	PMTRX00004647	Purchases	Payables Trx Entr	0069167187	McLane Foodservice Inc	\$65.59
3/22/2022	51,697	PMTRX00004647	Purchases	Payables Trx Entr	0069167187	McLane Foodservice Inc	\$362.50
3/22/2022	51,702	PMTRX00004647	Purchases	Payables Trx Entr	0069170526	McLane Foodservice Inc	\$25.47
3/22/2022	51,707	PMTRX00004647	Purchases	Payables Trx Entr	0069196131	McLane Foodservice Inc	\$303.35
3/22/2022	51,707	PMTRX00004647	Purchases	Payables Trx Entr	0069196131	McLane Foodservice Inc	\$73.22
3/22/2022	51,741	GLTRX000022636		Payroll reclass 3			\$57.50
3/22/2022	51,741	GLTRX000022636		Payroll reclass 3			\$15.80
3/22/2022	51,749	PMTRX00004648	Purchases	EARMUFFS	12000626	HME Electronics Inc.	\$30.03
3/22/2022	51,842	GLTRX000022651	P3 Supplies to	P3 Supplies Recla			\$563.63

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

3/22/2022	51,842	GLTRX00022651	P3 Supplies to	P3 Supplies Recl						\$1,247.74
Entries: 31										
					Net Change	Ending Balance				
					Period 3 Subtotals:	\$1,427.93	\$3,739.09	\$3,239.30	\$1,811.37	
Account: 101 -6090					Totals:	\$1,427.93	\$3,739.09	\$3,239.30	\$1,811.37	

Account: 101 -6092					Description: Taco Bell #951-Gloves			Beginning Balance:		\$1,948.04
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name			Debit	Credit
3/22/2022	51,842	GLTRX00022651	Gloves	P3 Supplies Recl					\$1,247.74	
Entries: 1										
					Net Change	Ending Balance				
					Period 3 Subtotals:	\$1,247.74	\$3,195.78	\$1,247.74	\$0.00	
Account: 101 -6092					Totals:	\$1,247.74	\$3,195.78	\$1,247.74	\$0.00	

Account: 101 -6093					Description: Taco Bell #951-Cleaning Supplies			Beginning Balance:		\$788.68
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name			Debit	Credit
3/22/2022	51,842	GLTRX00022651	Cleaning Supp	P3 Supplies Recl					\$563.63	
Entries: 1										
					Net Change	Ending Balance				
					Period 3 Subtotals:	\$563.63	\$1,352.31	\$563.63	\$0.00	
Account: 101 -6093					Totals:	\$563.63	\$1,352.31	\$563.63	\$0.00	

Account: 101 -6110					Description: Repairs & Maintenance			Beginning Balance:		\$825.02
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name			Debit	Credit
3/3/2022	51,262	PMTRX00004641	Purchases	Payables Trx Entr	29143145	RSCS Parts Connection from Parts Town			\$90.10	
3/8/2022	51,355	GLTRX00022541	Traffic Safety	Kyle Feb 2022 CC					\$90.52	
3/8/2022	51,355	GLTRX00022541	Sherwin Willia	Kyle Feb 2022 CC					\$4.28	
3/11/2022	51,429	PMTRX00004644	Purchases	Payables Trx Entr	5502205560	PepsiCo Repairs			\$40.63	
3/22/2022	51,851	PMTRX00004652	Purchases	ICE MAKER	522.2	GMMI Grand Mesa Mechanical Inc			\$1,470.52	
Entries: 5										
					Net Change	Ending Balance				
					Period 3 Subtotals:	\$1,696.05	\$2,521.07	\$1,696.05	\$0.00	
Account: 101 -6110					Totals:	\$1,696.05	\$2,521.07	\$1,696.05	\$0.00	

Account: 101 -6150					Description: Cash Over/Short			Beginning Balance:		-\$40.69
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name			Debit	Credit
2/24/2022	51,061	GLTRX00022437		951 cash adj 1.26					\$47.00	
2/24/2022	51,062	GLTRX00022438		951 cash adj 1.29						\$2.00
3/1/2022	51,332	GLTRX00022521	Cash +/-	P3W1 Sales					\$25.17	
3/8/2022	51,384	GLTRX00022551	Cash +/-	P3W2 Sales						\$12.78
3/14/2022	51,471	GLTRX00022561		951 cash adj 2.27						\$1.00
3/14/2022	51,472	GLTRX00022562		951 cash adj 2.26						\$1.00
3/14/2022	51,473	GLTRX00022563		951 cash adj 3.5.						\$3.00
3/15/2022	51,500	GLTRX00022590		951 cc adj 2.19.2						\$2.83
3/15/2022	51,609	GLTRX00022617	Cash +/-	P3W3 Sales					\$14.86	
3/22/2022	51,829	GLTRX00022646	Cash +/-	P3W4 Sales					\$71.74	
Entries: 10										
					Net Change	Ending Balance				
					Period 3 Subtotals:	\$136.16	\$95.47	\$158.77	\$22.61	
Account: 101 -6150					Totals:	\$136.16	\$95.47	\$158.77	\$22.61	

Account: 101 -6151					Description: Taco Bell #951-CC Over/Short			Beginning Balance:		\$20.29
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name			Debit	Credit
2/24/2022	51,063	GLTRX00022439		951 cc adj 1.29.2						\$11.06
2/24/2022	51,064	GLTRX00022440		951 cc adj 1.30.2						\$16.46
2/24/2022	51,065	GLTRX00022441		951 cc adj 2.8.22					\$40.17	
3/7/2022	51,324	GLTRX00022513		951 cc adj 2.9.22						\$40.17

3/7/2022	51,325	GLTRX00022514		951 cc adj 2.14.2					\$15.04		
Entries:	5										
Account:	101 -6151										
							Net Change	Ending Balance			
							Period 3 Subtotals:	-\$12.48	\$7.81	\$55.21	\$67.69
							Totals:	-\$12.48	\$7.81	\$55.21	\$67.69

Account: 101 -6240		Description: Office Supplies					Beginning Balance:		\$82.96		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
3/11/2022	51,467	GLTRX00022556	white out tape	P3 Supplies				\$1.83			
Entries:	1										
							Net Change	Ending Balance			
							Period 3 Subtotals:	\$1.83	\$84.79	\$1.83	\$0.00
							Totals:	\$1.83	\$84.79	\$1.83	\$0.00

Account: 101 -6250		Description: Utensils					Beginning Balance:		\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
3/22/2022	51,644	PMTRX00004647	Purchases	Payables Trx Entr	0069002359	McLane Foodservice Inc		\$4.72			
Entries:	1										
							Net Change	Ending Balance			
							Period 3 Subtotals:	\$4.72	\$4.72	\$4.72	\$0.00
							Totals:	\$4.72	\$4.72	\$4.72	\$0.00

Account: 101 -6310		Description: Outside Services					Beginning Balance:		\$4,144.63		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit		
2/25/2022	51,106	PMTRX00004638	Purchases	Payables Trx Entr	56671963	Mood Media		\$20.53			
2/25/2022	51,114	PMTRX00004638	Purchases	Payables Trx Entr	SI-30519692	Par Tech Inc		\$127.58			
3/3/2022	51,227	PMTRX00004641	Purchases	Payables Trx Entr	6323127	Ecolab Pest Elimination Div		\$79.00			
3/3/2022	51,230	PMTRX00004641	Purchases	Payables Trx Entr	INV00240818	Envysion Inc		\$225.45			
3/3/2022	51,234	PMTRX00004641	Purchases	Payables Trx Entr	26464719	ICEE		\$286.20			
3/3/2022	51,237	PMTRX00004641	Purchases	SNOW REMOVAI	495	Jose Luis Almaraz		\$150.00			
3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	Loomis Armored US, LLC		\$600.53			
3/3/2022	51,243	PMTRX00004641	Purchases	Payables Trx Entr	3842 3.1.2022	Monument Waste Services		\$570.00			
3/3/2022	51,250	PMTRX00004641	Purchases	2/23/2022 - 107	69077676	NuCo2 LLC		\$10.56			
3/3/2022	51,272	PMTRX00004641	Purchases	Payables Trx Entr	152688	Superior Alarm, Inc		\$89.99			
3/3/2022	51,273	PMTRX00004641	Purchases	P3 - E-REST, BOI	2057786	Taco Bell / YRSG		\$455.49			
3/3/2022	51,276	PMTRX00004641	Purchases	Payables Trx Entr	9616911	Verifone, Inc.		\$16.84			
3/8/2022	51,353	GLTRX00022541	Talentreef - Fe	Ken Feb 2022 CC				\$28.85			
3/11/2022	51,410	PMTRX00004644	Purchases	3/1/2022 - 3/31/2	P10283186	HME Electronics Inc.		\$52.00			
3/17/2022	51,531	PMTRX00004646	Purchases	Payables Trx Entr	96025	Goodwin Services, Inc.		\$245.00			
3/17/2022	51,535	PMTRX00004646	Purchases	3/11/2022 - 157	69301521	NuCo2 LLC		\$8.02			
3/17/2022	51,538	PMTRX00004646	Purchases	CO2 RENTAL	69272491	NuCo2 LLC		\$25.88			
3/17/2022	51,544	PMTRX00004646	Purchases	Payables Trx Entr	RM69197073	NuCo2 LLC			\$2.70		
3/17/2022	51,545	PMTRX00004646	Purchases	Payables Trx Entr	RM69197068	NuCo2 LLC			\$2.70		
3/17/2022	51,546	PMTRX00004646	Purchases	Payables Trx Entr	RM69197062	NuCo2 LLC			\$2.70		
3/17/2022	51,547	PMTRX00004646	Purchases	Payables Trx Entr	RM69197058	NuCo2 LLC			\$2.70		
3/17/2022	51,548	PMTRX00004646	Purchases	Payables Trx Entr	RM69197052	NuCo2 LLC			\$2.70		
3/17/2022	51,549	PMTRX00004646	Purchases	Payables Trx Entr	RM69197048	NuCo2 LLC			\$2.70		
3/17/2022	51,550	PMTRX00004646	Purchases	Payables Trx Entr	RM69197042	NuCo2 LLC			\$2.33		
3/17/2022	51,551	PMTRX00004646	Purchases	Payables Trx Entr	RM69197038	NuCo2 LLC			\$2.33		
3/17/2022	51,552	PMTRX00004646	Purchases	Payables Trx Entr	RM69197032	NuCo2 LLC			\$2.33		
3/22/2022	51,768	PMTRX00004648	Purchases	3.14.2022 LAWN	153767107	TruGreen Limited Parternship		\$27.70			
3/22/2022	51,859	PMTRX00004652	Purchases	Payables Trx Entr	PSI726004	Pye-Barker Fire & Safety LLC		\$372.88			
3/22/2022	51,866	PMTRX00004652	Purchases	3/17/22 - VEGET/	154054994	TruGreen Limited Parternship		\$66.51			
Entries:	29										
							Net Change	Ending Balance			
							Period 3 Subtotals:	\$3,435.82	\$7,580.45	\$3,459.01	\$23.19
							Totals:	\$3,435.82	\$7,580.45	\$3,459.01	\$23.19

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

Account: 101 -6311		Description: Outside Services Extras				Beginning Balance:		\$11.68
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	Loomis Armored US, LLC	\$14.60	
Entries: 1						Net Change	Ending Balance	
				Period 3	Subtotals:		\$14.60	\$26.28
				Totals:		\$14.60	\$26.28	\$14.60
							\$14.60	\$0.00

Account: 101 -6311		Description: Credit Card Charges				Beginning Balance:		\$16,147.46
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
2/24/2022	51,312	GLTRX00022510	2/15 - 2/21/202		Doordash 2.24.20		\$886.71	
3/1/2022	51,307	GLTRX00022506	Gift Cards Fun		Gift Cards Funds		\$14.82	
3/1/2022	51,311	GLTRX00022509	2/22 - 2/28/202		Grubhub 3.1.2022		\$190.11	
3/1/2022	51,314	GLTRX00022511	2/21 - 2/27/202		Uber 3.1.2022		\$229.20	
3/3/2022	51,313	GLTRX00022510	2/22 - 2/28/202		Doordash 3.3.202		\$890.50	
3/4/2022	51,310	GLTRX00022508	Amex Fee 951		CC Fees 2.23 - 3.		\$2.30	
3/4/2022	51,310	GLTRX00022508	Amex Fee 951		CC Fees 2.23 - 3.		\$0.59	
3/4/2022	51,310	GLTRX00022508	Amex Fee 951		CC Fees 2.23 - 3.		\$0.31	
3/4/2022	51,310	GLTRX00022508	Amex Fee 951		CC Fees 2.23 - 3.		\$1.74	
3/4/2022	51,310	GLTRX00022508	Amex Fee 951		CC Fees 2.23 - 3.		\$1.35	
3/4/2022	51,310	GLTRX00022508	Amex Fee 951		CC Fees 2.23 - 3.		\$1.63	
3/4/2022	51,310	GLTRX00022508	Amex Fee 951		CC Fees 2.23 - 3.		\$0.93	
3/4/2022	51,310	GLTRX00022508	Amex Fee 951		CC Fees 2.23 - 3.		\$2.45	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 00		CC Fees 2.23 - 3.		\$3,272.97	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 95		CC Fees 2.23 - 3.		\$6.13	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 95		CC Fees 2.23 - 3.		\$66.50	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 95		CC Fees 2.23 - 3.		\$367.82	
3/4/2022	51,310	GLTRX00022508	Amex Fee 951		CC Fees 2.23 - 3.		\$0.37	
3/4/2022	51,310	GLTRX00022508	Amex Fee 951		CC Fees 2.23 - 3.		\$2.36	
3/8/2022	51,373	GLTRX00022545	Gift Cards Fun		Gift Cards Funds		\$19.57	
3/8/2022	51,374	GLTRX00022546	2/28 - 3/6/2022		Uber 3.8.2022		\$153.95	
3/8/2022	51,375	GLTRX00022547	Amex Fee 951		CC Fees 3.7 - 3.8		\$1.52	
3/8/2022	51,375	GLTRX00022547	Amex Fee 951		CC Fees 3.7 - 3.8		\$2.48	
3/8/2022	51,375	GLTRX00022547	Amex Fee 951		CC Fees 3.7 - 3.8		\$1.94	
3/8/2022	51,375	GLTRX00022547	Amex Fee 951		CC Fees 3.7 - 3.8		\$2.53	
3/11/2022	51,468	GLTRX00022557	3/1 - 3/7/2022		Grubhub 3.9.2022		\$149.69	
3/11/2022	51,469	GLTRX00022558	3/1 - 3/7/2022		Doordash 3.10.20		\$789.42	
3/15/2022	51,522	GLTRX00022603	Gift Cards Fun		Gift Cards Funds		\$16.15	
3/15/2022	51,525	GLTRX00022605	3/7 - 3/13/2022		Uber 3.15.2022		\$183.92	
3/15/2022	51,526	GLTRX00022606	Amex Fee 951		CC fees 3.9 - 3.1		\$1.67	
3/15/2022	51,526	GLTRX00022606	Amex Fee 951		CC fees 3.9 - 3.1		\$1.25	
3/15/2022	51,526	GLTRX00022606	Amex Fee 951		CC fees 3.9 - 3.1		\$1.16	
3/15/2022	51,526	GLTRX00022606	Amex Fee 951		CC fees 3.9 - 3.1		\$2.52	
3/15/2022	51,526	GLTRX00022606	Amex Fee 951		CC fees 3.9 - 3.1		\$2.47	
3/15/2022	51,526	GLTRX00022606	Amex Fee 951		CC fees 3.9 - 3.1		\$1.06	
3/15/2022	51,526	GLTRX00022606	Amex Fee 951		CC fees 3.9 - 3.1		\$1.43	
3/16/2022	51,602	GLTRX00022610	3/8 - 3/14/2022		Grubhub 3.16.202		\$116.86	
3/17/2022	51,619	GLTRX00022619	3/8 - 3/14/2022		Doordash 3.17.20		\$971.43	
3/22/2022	51,844	GLTRX00022653	Gift Cards Fun		Gift Cards Funds		\$9.50	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 95		CC Fees 3.16 - 3.		\$1.11	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 95		CC Fees 3.16 - 3.		\$0.33	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 95		CC Fees 3.16 - 3.		\$2.87	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 95		CC Fees 3.16 - 3.		\$0.87	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 95		CC Fees 3.16 - 3.		\$1.20	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 95		CC Fees 3.16 - 3.		\$2.91	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 95		CC Fees 3.16 - 3.		\$0.74	
3/22/2022	51,846	GLTRX00022655	3/15 - 3/21/202		Grubhub 3.23.202		\$196.82	
3/22/2022	51,847	GLTRX00022656	3/14 - 3/21/202		Doordash 3.24.20		\$1,154.62	
3/22/2022	51,848	GLTRX00022657	3/14 - 3/20/202		Uber 3.22.2022		\$165.41	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	49		Net Change	Ending Balance	
		Period 3 Subtotals:	\$9,896.19	\$26,043.65	\$9,896.19
Account:	101 -6520	Totals:	\$9,896.19	\$26,043.65	\$9,896.19

Account: 101 -6550		Description: Uniforms			Beginning Balance: \$248.29	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
3/11/2022	51,406	PMTRX00004644	Purchases Payables Trx Entr	0468260	Delta Promotions LLC	\$2.19
Entries: 1					Net Change	Ending Balance
		Period 3 Subtotals:			\$2.19	\$250.48
Account:	101 -6550	Totals:			\$2.19	\$250.48

Account: 150 -6060		Description: Utilities			Beginning Balance: \$4,864.78	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
3/1/2022	51,128	PMTRX00004639	Purchases 35012 rent	35012 MAR 2022	KenCo LLC	\$2,432.39
Entries: 1					Net Change	Ending Balance
		Period 3 Subtotals:			\$2,432.39	\$7,297.17
Account:	150 -6060	Totals:			\$2,432.39	\$7,297.17

Account: 150 -6070		Description: Telephone			Beginning Balance: \$791.84	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
3/11/2022	51,383	GLTRX00022550	NON TAXABLI Payroll Posting 3			\$16.15
3/11/2022	51,408	PMTRX00004644	Purchases Payables Trx Entr	553576600	Granite Telecommunications LLC	\$85.19
3/17/2022	51,529	PMTRX00004646	Purchases Payables Trx Entr	142383397	Comcast Cable Communications Manage	\$279.21
3/22/2022	51,739	GLTRX00022634	NON TAXABLI Payroll Posting 3			\$16.15
Entries: 4					Net Change	Ending Balance
		Period 3 Subtotals:			\$396.70	\$1,188.54
Account:	150 -6070	Totals:			\$396.70	\$1,188.54

Account: 150 -6090		Description: Supplies			Beginning Balance: \$3,145.68	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
3/3/2022	51,257	PMTRX00004641	Purchases Payables Trx Entr	9418356366	RSCS Smallwares - Restaurant Supply C	\$64.74
3/3/2022	51,260	PMTRX00004641	Purchases Payables Trx Entr	9418364709	RSCS Smallwares - Restaurant Supply C	\$47.68
3/3/2022	51,265	PMTRX00004641	Purchases Payables Trx Entr	29147810	RSCS Parts Connection from Parts Town	\$7.97
3/8/2022	51,359	GLTRX00022542	Lowes -			\$2.27
3/8/2022	51,365	GLTRX00022542	Sherwin Williams			\$6.00
3/8/2022	51,369	GLTRX00022542	Home Depot - bits			\$3.67
3/8/2022	51,370	GLTRX00022542	HomeDepot- grea			\$9.70
3/17/2022	51,583	PMTRX00004646	Purchases Payables Trx Entr	9418438543	RSCS Smallwares - Restaurant Supply C	\$91.64
3/18/2022	51,603	GLTRX00022611	Champs Recoil P3 Supplies			\$19.04
3/22/2022	51,622	PMTRX00004647	Purchases Payables Trx Entr	0068971442	McLane Foodservice Inc	\$88.86
3/22/2022	51,622	PMTRX00004647	Purchases Payables Trx Entr	0068971442	McLane Foodservice Inc	\$558.54
3/22/2022	51,643	PMTRX00004647	Purchases Payables Trx Entr	0069002357	McLane Foodservice Inc	\$64.58
3/22/2022	51,643	PMTRX00004647	Purchases Payables Trx Entr	0069002357	McLane Foodservice Inc	\$243.85
3/22/2022	51,657	PMTRX00004647	Purchases Payables Trx Entr	0069043483	McLane Foodservice Inc	\$62.70
3/22/2022	51,657	PMTRX00004647	Purchases Payables Trx Entr	0069043483	McLane Foodservice Inc	\$263.09
3/22/2022	51,667	PMTRX00004647	Purchases Payables Trx Entr	0069071887	McLane Foodservice Inc	\$162.35
3/22/2022	51,667	PMTRX00004647	Purchases Payables Trx Entr	0069071887	McLane Foodservice Inc	\$64.08
3/22/2022	51,677	PMTRX00004647	Purchases Payables Trx Entr	0069104773	McLane Foodservice Inc	\$81.30
3/22/2022	51,677	PMTRX00004647	Purchases Payables Trx Entr	0069104773	McLane Foodservice Inc	\$63.22
3/22/2022	51,687	PMTRX00004647	Purchases Payables Trx Entr	0069136856	McLane Foodservice Inc	\$80.79
3/22/2022	51,687	PMTRX00004647	Purchases Payables Trx Entr	0069136856	McLane Foodservice Inc	\$285.01
3/22/2022	51,696	PMTRX00004647	Purchases Payables Trx Entr	0069167181	McLane Foodservice Inc	\$219.71
3/22/2022	51,696	PMTRX00004647	Purchases Payables Trx Entr	0069167181	McLane Foodservice Inc	\$63.00
3/22/2022	51,706	PMTRX00004647	Purchases Payables Trx Entr	0069196130	McLane Foodservice Inc	\$230.94

3/22/2022	51,706	PMTRX00004647	Purchases	Payables Trx Entr	0069196130	McLane Foodservice Inc	\$62.96			
3/22/2022	51,842	GLTRX000022651	P3 Supplies to	P3 Supplies Recl				\$349.22		
3/22/2022	51,842	GLTRX000022651	P3 Supplies to	P3 Supplies Recl				\$922.05		
Entries:	27						Net Change	Ending Balance		
					Period 3	Subtotals:	\$1,576.42	\$4,722.10	\$2,847.69	\$1,271.27
Account:	150 -6090					Totals:	\$1,576.42	\$4,722.10	\$2,847.69	\$1,271.27

Account:	150 -6092	Description:	Taco Bell #35012-Gloves				Beginning Balance:	\$1,499.29		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
3/22/2022	51,842	GLTRX000022651	Gloves	P3 Supplies Recl			\$922.05			
Entries:	1						Net Change	Ending Balance		
					Period 3	Subtotals:	\$922.05	\$2,421.34	\$922.05	\$0.00
Account:	150 -6092					Totals:	\$922.05	\$2,421.34	\$922.05	\$0.00

Account:	150 -6093	Description:	Taco Bell #35012-Cleaning Supplies				Beginning Balance:	\$569.46		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
3/22/2022	51,842	GLTRX000022651	Cleaning Supp	P3 Supplies Recl			\$349.22			
Entries:	1						Net Change	Ending Balance		
					Period 3	Subtotals:	\$349.22	\$918.68	\$349.22	\$0.00
Account:	150 -6093					Totals:	\$349.22	\$918.68	\$349.22	\$0.00

Account:	150 -6110	Description:	Repairs & Maintenance				Beginning Balance:	\$342.40		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
3/8/2022	51,355	GLTRX000022541	Sherwin Willia	Kyle Feb 2022 CC			\$4.28			
3/22/2022	51,747	PMTRX00004648	Purchases	RINNAI BURNER	11085	Griffith Plumbing/Mechanical Services LL	\$1,149.62			
3/22/2022	51,752	PMTRX00004648	Purchases	TORTILLA WARM	4172	MTS Refrigeration & Appliance Repair	\$97.50			
3/22/2022	51,761	PMTRX00004648	Purchases	Payables Trx Entr	5036-16231	Pro Rooter Inc	\$95.00			
3/22/2022	51,763	PMTRX00004648	Purchases	Payables Trx Entr	5036-16036	Pro Rooter Inc	\$155.00			
Entries:	5						Net Change	Ending Balance		
					Period 3	Subtotals:	\$1,501.40	\$1,843.80	\$1,501.40	\$0.00
Account:	150 -6110					Totals:	\$1,501.40	\$1,843.80	\$1,501.40	\$0.00

Account:	150 -6150	Description:	Cash Over/Short				Beginning Balance:	-\$27.17		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
3/1/2022	51,332	GLTRX000022521	Cash +/-	P3W1 Sales				\$72.15		
3/2/2022	51,182	GLTRX000022466		35012 cash adj 2.				\$136.00		
3/2/2022	51,183	GLTRX000022467		35012 cash adj 2.			\$100.00			
3/8/2022	51,384	GLTRX000022551	Cash +/-	P3W2 Sales				\$4.65		
3/14/2022	51,474	GLTRX000022564		35012 cash adj 2.			\$100.00			
3/14/2022	51,475	GLTRX000022565		35012 cash adj 3.				\$2.00		
3/14/2022	51,476	GLTRX000022566		35012 cash adj 2.			\$354.00			
3/15/2022	51,501	GLTRX000022591		35012 cc adj 2.21			\$17.20			
3/15/2022	51,502	GLTRX000022592		35012 cc adj 2.22				\$7.44		
3/15/2022	51,503	GLTRX000022593		35012 cc adj 3.1.				\$9.76		
3/15/2022	51,504	GLTRX000022594		35012 cc adj 2.28			\$12.00			
3/15/2022	51,609	GLTRX000022617	Cash +/-	P3W3 Sales			\$729.27			
3/22/2022	51,829	GLTRX000022646	Cash +/-	P3W4 Sales			\$19.47			
3/22/2022	51,926	GLTRX000022668		35012 P3W3 Corr				\$745.00		
Entries:	14						Net Change	Ending Balance		
					Period 3	Subtotals:	\$354.94	\$327.77	\$1,331.94	\$977.00
Account:	150 -6150					Totals:	\$354.94	\$327.77	\$1,331.94	\$977.00

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

Account: 150 -6151		Description: Taco Bell #35012-CC Over/Short					Beginning Balance:		-\$8.28	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
3/7/2022	51,326	GLTRX00022515		35012 cc adj 1.31				\$0.33		
3/7/2022	51,327	GLTRX00022516		35012 cc adj 2.3.					\$0.33	
3/7/2022	51,328	GLTRX00022517		35012 cc adj 2.3.				\$48.27		
3/7/2022	51,329	GLTRX00022518		35012 cc adj 2.9.2					\$48.27	
Entries:	4						Net Change	Ending Balance		
				Period 3	Subtotals:			\$0.00	-\$8.28	\$48.60
Account: 150 -6151				Totals:				\$0.00	-\$8.28	\$48.60

Account: 150 -6240		Description: Office Supplies					Beginning Balance:		\$269.11	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
Entries:	0						Net Change	Ending Balance		
				Subtotals:				\$0.00	\$269.11	\$0.00
Account: 150 -6240				Totals:				\$0.00	\$269.11	\$0.00

Account: 150 -6250		Description: Utensils					Beginning Balance:		\$14.03	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
3/22/2022	51,706	PMTRX00004647	Purchases	Payables Trx Entr	0069196130	McLane Foodservice Inc		\$4.81		
Entries:	1						Net Change	Ending Balance		
				Period 3	Subtotals:			\$4.81	\$18.84	\$0.00
Account: 150 -6250				Totals:				\$4.81	\$18.84	\$0.00

Account: 150 -6310		Description: Outside Services					Beginning Balance:		\$5,073.21	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
2/25/2022	51,106	PMTRX00004638	Purchases	Payables Trx Entr	56671963	Mood Media		\$30.52		
2/25/2022	51,110	PMTRX00004638	Purchases	Payables Trx Entr	SI-30519519	Par Tech Inc		\$105.11		
3/1/2022	51,128	PMTRX00004639	Purchases	35012 rent	35012 MAR 2022	KenCo LLC		\$516.25		
3/3/2022	51,225	PMTRX00004641	Purchases	Payables Trx Entr	6323043	Ecolab Pest Elimination Div		\$79.00		
3/3/2022	51,230	PMTRX00004641	Purchases	Payables Trx Entr	INV00240818	Envysion Inc		\$103.10		
3/3/2022	51,234	PMTRX00004641	Purchases	Payables Trx Entr	26464719	ICEE		\$286.20		
3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	Loomis Armored US, LLC		\$646.14		
3/3/2022	51,245	PMTRX00004641	Purchases	Payables Trx Entr	134208 3.1.2022	Monument Waste Services		\$770.00		
3/3/2022	51,272	PMTRX00004641	Purchases	Payables Trx Entr	152688	Superior Alarm, Inc		\$89.99		
3/3/2022	51,273	PMTRX00004641	Purchases	P3 - E-REST, BO	2057786	Taco Bell / YRSG		\$474.79		
3/3/2022	51,276	PMTRX00004641	Purchases	Payables Trx Entr	9616911	Verifone, Inc.		\$16.62		
3/8/2022	51,353	GLTRX00022541	Talentreef - Fe	Ken Feb 2022 CC				\$28.85		
3/11/2022	51,409	PMTRX00004644	Purchases	Payables Trx Entr	95948	Goodwin Services, Inc.		\$367.50		
3/11/2022	51,415	PMTRX00004644	Purchases	SNOW REMOVAI	496	Jose Luis Almaraz		\$150.00		
3/11/2022	51,421	PMTRX00004644	Purchases	3/6/2022 - 313	69174582	NuCo2 LLC		\$8.48		
3/17/2022	51,543	PMTRX00004646	Purchases	CO2 RENTAL	69269886	NuCo2 LLC		\$8.28		
3/17/2022	51,573	PMTRX00004646	Purchases	Payables Trx Entr	RM69197066	NuCo2 LLC			\$2.70	
3/17/2022	51,574	PMTRX00004646	Purchases	Payables Trx Entr	RM69197056	NuCo2 LLC			\$2.70	
3/17/2022	51,575	PMTRX00004646	Purchases	Payables Trx Entr	RM69197046	NuCo2 LLC			\$2.70	
3/17/2022	51,576	PMTRX00004646	Purchases	Payables Trx Entr	RM69167036	NuCo2 LLC			\$2.33	
3/22/2022	51,861	PMTRX00004652	Purchases	Payables Trx Entr	PSI726677	Pye-Barker Fire & Safety LLC		\$459.57		
Entries:	21						Net Change	Ending Balance		
				Period 3	Subtotals:			\$4,129.97	\$9,203.18	\$4,140.40
Account: 150 -6310				Totals:				\$4,129.97	\$9,203.18	\$4,140.40

Account: 150 -6311		Description: Outside Services Extras					Beginning Balance:		\$67.08
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	Loomis Armored US, LLC	\$8.76			
Entries: 1						Net Change	Ending Balance			
						Period 3 Subtotals:	\$8.76	\$75.84	\$8.76	\$0.00
Account: 150 -6311						Totals:	\$8.76	\$75.84	\$8.76	\$0.00

Account: 150 -6520		Description: Credit Card Charges				Beginning Balance:		\$19,224.76		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
2/24/2022	51,312	GLTRX00022510	2/15 - 2/21/2022		Doordash 2.24.20	\$888.31				
3/1/2022	51,307	GLTRX00022506	Gift Cards Fun		Gift Cards Funds	\$13.49				
3/1/2022	51,311	GLTRX00022509	2/22 - 2/28/2022		Grubhub 3.1.2022	\$153.17				
3/1/2022	51,314	GLTRX00022511	2/21 - 2/27/2022		Uber 3.1.2022	\$99.84				
3/3/2022	51,313	GLTRX00022510	2/22 - 2/28/2022		Doordash 3.3.2022	\$963.31				
3/4/2022	51,310	GLTRX00022508	BOFA Fee 3%		CC Fees 2.23 - 3.	\$615.98				
3/4/2022	51,310	GLTRX00022508	BOFA Fee 3%		CC Fees 2.23 - 3.	\$3,929.83				
3/8/2022	51,373	GLTRX00022545	Gift Cards Fun		Gift Cards Funds	\$12.54				
3/8/2022	51,374	GLTRX00022546	2/28 - 3/6/2022		Uber 3.8.2022	\$93.73				
3/8/2022	51,375	GLTRX00022547	Amex Fee 350		CC Fees 3.7 - 3.8	\$37.82				
3/8/2022	51,375	GLTRX00022547	CHGBCK/ADJ		CC Fees 3.7 - 3.8	\$0.18				
3/11/2022	51,468	GLTRX00022557	3/1 - 3/7/2022		Grubhub 3.9.2022	\$215.25				
3/11/2022	51,469	GLTRX00022558	3/1 - 3/7/2022		Doordash 3.10.20	\$1,029.35				
3/15/2022	51,522	GLTRX00022603	Gift Cards Fun		Gift Cards Funds	\$10.07				
3/15/2022	51,525	GLTRX00022605	3/7 - 3/13/2022		Uber 3.15.2022	\$136.15				
3/16/2022	51,602	GLTRX00022610	3/8 - 3/14/2022		Grubhub 3.16.2022	\$231.83				
3/17/2022	51,619	GLTRX00022619	3/8 - 3/14/2022		Doordash 3.17.20	\$1,017.83				
3/22/2022	51,844	GLTRX00022653	Gift Cards Fun		Gift Cards Funds	\$10.45				
3/22/2022	51,846	GLTRX00022655	3/15 - 3/21/2022		Grubhub 3.23.2022	\$151.43				
3/22/2022	51,847	GLTRX00022656	3/14 - 3/21/2022		Doordash 3.24.20	\$1,338.95				
3/22/2022	51,848	GLTRX00022657	3/14 - 3/20/2022		Uber 3.22.2022	\$165.00				
Entries: 21						Net Change	Ending Balance			
						Period 3 Subtotals:	\$11,114.51	\$30,339.27	\$11,114.51	\$0.00
Account: 150 -6520						Totals:	\$11,114.51	\$30,339.27	\$11,114.51	\$0.00

Account: 150 -6550		Description: Uniforms				Beginning Balance:		\$764.29		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
3/11/2022	51,403	PMTRX00004644	Purchases	Payables Trx Entr	0468274	Delta Promotions LLC	\$84.12			
3/11/2022	51,406	PMTRX00004644	Purchases	Payables Trx Entr	0468260	Delta Promotions LLC	\$2.19			
3/22/2022	51,850	GLTRX00022659		P3 Uniforms			\$34.45			
Entries: 3						Net Change	Ending Balance			
						Period 3 Subtotals:	\$120.76	\$885.05	\$120.76	\$0.00
Account: 150 -6550						Totals:	\$120.76	\$885.05	\$120.76	\$0.00

Account: 201 -6060		Description: Utilities				Beginning Balance:		\$2,635.69		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
2/25/2022	51,105	PMTRX00004638	Purchases	ACCT # 011999-C	201 3/15/2022	Clifton Water District	\$461.61			
2/25/2022	51,118	PMTRX00004638	Purchases	ACCT # 53-11201	768709739	Xcel Energy	\$1,990.56			
Entries: 2						Net Change	Ending Balance			
						Period 3 Subtotals:	\$2,452.17	\$5,087.86	\$2,452.17	\$0.00
Account: 201 -6060						Totals:	\$2,452.17	\$5,087.86	\$2,452.17	\$0.00

Account: 201 -6070		Description: Telephone				Beginning Balance:		\$822.62
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
3/11/2022	51,383	GLTRX00022550	NON TAXABL	Payroll Posting 3			\$86.15	
3/11/2022	51,394	GLTRX00022555		Payroll reclass 3			\$70.00	
3/11/2022	51,408	PMTRX00004644	Purchases	Payables Trx Entr	553576600	Granite Telecommunications LLC	\$63.60	

3/17/2022	51,529	PMTRX00004646	Purchases	Payables Trx Entr	142383397	Comcast Cable Communications Manage	\$314.64		
3/22/2022	51,739	GLTRX00022634	NON TAXABLI	Payroll Posting 3			\$16.15		
Entries:	5								
							Net Change	Ending Balance	
					Period 3	Subtotals:	\$410.54	\$1,233.16	\$480.54
					Totals:	\$410.54	\$1,233.16	\$480.54	\$70.00

Account: 201 -6070 **Description: Supplies** **Beginning Balance:** \$2,184.94

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
2/25/2022	51,107	PMTRX00004638	Purchases	Payables Trx Entr	9418344440	RSCS Smallwares - Restaurant Supply C	\$13.82		
3/3/2022	51,258	PMTRX00004641	Purchases	Payables Trx Entr	9418356365	RSCS Smallwares - Restaurant Supply C	\$10.49		
3/3/2022	51,265	PMTRX00004641	Purchases	Payables Trx Entr	29147810	RSCS Parts Connection from Parts Town	\$7.97		
3/8/2022	51,359	GLTRX00022542		Lowes -			\$2.27		
3/8/2022	51,365	GLTRX00022542		Sherwin Williams			\$6.00		
3/8/2022	51,369	GLTRX00022542		Home Depot - bits			\$3.67		
3/11/2022	51,467	GLTRX00022556	Grease Pencil:	P3 Supplies			\$13.67		
3/11/2022	51,467	GLTRX00022556	vis a via	P3 Supplies			\$42.95		
3/17/2022	51,584	PMTRX00004646	Purchases	Payables Trx Entr	9418433246	RSCS Smallwares - Restaurant Supply C	\$110.63		
3/22/2022	51,645	PMTRX00004647	Purchases	Payables Trx Entr	0069005698	McLane Foodservice Inc	\$47.11		
3/22/2022	51,645	PMTRX00004647	Purchases	Payables Trx Entr	0069005698	McLane Foodservice Inc	\$416.44		
3/22/2022	51,659	PMTRX00004647	Purchases	Payables Trx Entr	0069044341	McLane Foodservice Inc	\$238.17		
3/22/2022	51,659	PMTRX00004647	Purchases	Payables Trx Entr	0069044341	McLane Foodservice Inc	\$36.91		
3/22/2022	51,669	PMTRX00004647	Purchases	Payables Trx Entr	0069073751	McLane Foodservice Inc	\$34.42		
3/22/2022	51,669	PMTRX00004647	Purchases	Payables Trx Entr	0069073751	McLane Foodservice Inc	\$216.53		
3/22/2022	51,679	PMTRX00004647	Purchases	Payables Trx Entr	0069106341	McLane Foodservice Inc	\$42.62		
3/22/2022	51,679	PMTRX00004647	Purchases	Payables Trx Entr	0069106341	McLane Foodservice Inc	\$26.21		
3/22/2022	51,689	PMTRX00004647	Purchases	Payables Trx Entr	0069138553	McLane Foodservice Inc	\$336.54		
3/22/2022	51,689	PMTRX00004647	Purchases	Payables Trx Entr	0069138553	McLane Foodservice Inc	\$42.92		
3/22/2022	51,698	PMTRX00004647	Purchases	Payables Trx Entr	0069167584	McLane Foodservice Inc	\$36.87		
3/22/2022	51,698	PMTRX00004647	Purchases	Payables Trx Entr	0069167584	McLane Foodservice Inc	\$314.19		
3/22/2022	51,708	PMTRX00004647	Purchases	Payables Trx Entr	0069197139	McLane Foodservice Inc	\$52.29		
3/22/2022	51,708	PMTRX00004647	Purchases	Payables Trx Entr	0069197139	McLane Foodservice Inc	\$424.52		
3/22/2022	51,720	PMTRX00004647	Purchases	Payables Trx Entr	0069230572	McLane Foodservice Inc	\$40.39		
3/22/2022	51,720	PMTRX00004647	Purchases	Payables Trx Entr	0069230572	McLane Foodservice Inc	\$25.17		
3/22/2022	51,842	GLTRX00022651	P3 Supplies to	P3 Supplies Recl			\$566.43		
3/22/2022	51,842	GLTRX00022651	P3 Supplies to	P3 Supplies Recl			\$928.68		
Entries:	27								
							Net Change	Ending Balance	
					Period 3	Subtotals:	\$1,047.66	\$3,232.60	\$2,542.77
					Totals:	\$1,047.66	\$3,232.60	\$2,542.77	\$1,495.11

Account: 201 -6092 **Description: Taco Bell #18160-Gloves** **Beginning Balance:** \$2,013.35

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
3/22/2022	51,842	GLTRX00022651	Gloves	P3 Supplies Recl			\$928.68		
Entries:	1								
							Net Change	Ending Balance	
					Period 3	Subtotals:	\$928.68	\$2,942.03	\$928.68
					Totals:	\$928.68	\$2,942.03	\$928.68	\$0.00

Account: 201 -6093 **Description: Taco Bell #18160-Cleaning Supplies** **Beginning Balance:** \$892.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
3/22/2022	51,842	GLTRX00022651	Cleaning Supp	P3 Supplies Recl			\$566.43		
Entries:	1								
							Net Change	Ending Balance	
					Period 3	Subtotals:	\$566.43	\$1,459.10	\$566.43
					Totals:	\$566.43	\$1,459.10	\$566.43	\$0.00

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

Account: 201 -6110					Description: Repairs & Maintenance		Beginning Balance:		\$2,107.62	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
3/8/2022	51,355	GLTRX00022541	Tractor Supply	Kyle Feb 2022 CC			\$21.68			
3/8/2022	51,355	GLTRX00022541	Sherwin Willia	Kyle Feb 2022 CC			\$25.69			
3/8/2022	51,355	GLTRX00022541	Sherwin Willia	Kyle Feb 2022 CC			\$4.28			
3/8/2022	51,364	GLTRX00022542		O'Reilly Auto - r			\$37.88			
3/22/2022	51,753	PMTRX00004648	Purchases	ICE MAKER	4164	MTS Refrigeration & Appliance Repair	\$324.71			
Entries:	5						Net Change	Ending Balance		
				Period 3	Subtotals:		\$414.24	\$2,521.86	\$414.24	\$0.00
Account:	201 -6110				Totals:		\$414.24	\$2,521.86	\$414.24	\$0.00

Account: 201 -6120					Description: Taco Bell #18160-Equipment <\$2500		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
3/11/2022	51,434	PMTRX00004644	Purchases	COFFEE BREWE	INV232855	RSCS - Restaurant Supply Chain Solutio	\$435.52			
Entries:	1						Net Change	Ending Balance		
				Period 3	Subtotals:		\$435.52	\$435.52	\$435.52	\$0.00
Account:	201 -6120				Totals:		\$435.52	\$435.52	\$435.52	\$0.00

Account: 201 -6150					Description: Cash Over/Short		Beginning Balance:		\$24.07	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
3/1/2022	51,332	GLTRX00022521	Cash +/-	P3W1 Sales				\$1.22		
3/2/2022	51,184	GLTRX00022468		18160 cash adj 1.				\$1.00		
3/2/2022	51,185	GLTRX00022469		18160 cash adj 1.				\$1.00		
3/2/2022	51,186	GLTRX00022470		18160 cash adj 2.				\$3.00		
3/2/2022	51,187	GLTRX00022471		18160 cash adj 2.				\$1.00		
3/2/2022	51,188	GLTRX00022472		18160 cash adj 2.				\$1.00		
3/8/2022	51,384	GLTRX00022551	Cash +/-	P3W2 Sales				\$2.65		
3/14/2022	51,477	GLTRX00022567		18160 cash adj 2.			\$4.00			
3/14/2022	51,478	GLTRX00022568		18160 cash adj 2.				\$1.00		
3/14/2022	51,479	GLTRX00022569		18160 cash adj 3.				\$1.00		
3/15/2022	51,609	GLTRX00022617	Cash +/-	P3W3 Sales			\$18.82			
3/22/2022	51,829	GLTRX00022646	Cash +/-	P3W4 Sales			\$55.27			
3/22/2022	51,830	GLTRX00022647		P3W3 Sales 1816				\$18.29		
Entries:	13						Net Change	Ending Balance		
				Period 3	Subtotals:		\$46.93	\$71.00	\$78.09	\$31.16
Account:	201 -6150				Totals:		\$46.93	\$71.00	\$78.09	\$31.16

Account: 201 -6151					Description: Taco Bell #18160-CC Over/Short		Beginning Balance:		-\$11.81	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
3/8/2022	51,333	GLTRX00022522		18160 cc adj 1.28			\$10.95			
3/15/2022	51,505	GLTRX00022595		18160 cc adj 3.4.				\$8.71		
Entries:	2						Net Change	Ending Balance		
				Period 3	Subtotals:		\$2.24	-\$9.57	\$10.95	\$8.71
Account:	201 -6151				Totals:		\$2.24	-\$9.57	\$10.95	\$8.71

Account: 201 -6240					Description: Office Supplies		Beginning Balance:		\$214.53	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
Entries:	0						Net Change	Ending Balance		
				Subtotals:			\$0.00	\$214.53	\$0.00	\$0.00
No transactions for this account				Totals:			\$0.00	\$214.53	\$0.00	\$0.00
Account:	201 -6240				Totals:		\$0.00	\$214.53	\$0.00	\$0.00

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

Account: 201 -6250		Description: Utensils					Beginning Balance:		\$9.28		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
3/22/2022	51,669	PMTRX00004647	Purchases	Payables Trx Entr	0069073751	McLane Foodservice Inc	\$4.75				
3/22/2022	51,720	PMTRX00004647	Purchases	Payables Trx Entr	0069230572	McLane Foodservice Inc	\$4.84				
Entries: 2							Net Change	Ending Balance			
				Period 3	Subtotals:		\$9.59	\$18.87	\$9.59	\$0.00	
Account: 201 -6250							Totals:	\$9.59	\$18.87	\$9.59	\$0.00

Account: 201 -6310		Description: Outside Services					Beginning Balance:		\$4,142.52		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
2/23/2022	50,938	PMTRX00004635	Purchases	CAM	MARCH 2022 CAM	Coldwell Banker Commercial Prime Prop	\$70.61				
2/25/2022	51,106	PMTRX00004638	Purchases	Payables Trx Entr	56671963	Mood Media	\$20.00				
2/25/2022	51,113	PMTRX00004638	Purchases	Payables Trx Entr	SI-30519684	Par Tech Inc	\$127.58				
3/3/2022	51,226	PMTRX00004641	Purchases	Payables Trx Entr	6323084	Ecolab Pest Elimination Div	\$79.00				
3/3/2022	51,230	PMTRX00004641	Purchases	Payables Trx Entr	INV00240818	Envysion Inc	\$218.70				
3/3/2022	51,232	PMTRX00004641	Purchases	2/1/2022 - 2/28/2	P10279320	HME Electronics Inc.	\$52.00				
3/3/2022	51,234	PMTRX00004641	Purchases	Payables Trx Entr	26464719	ICEE	\$286.20				
3/3/2022	51,237	PMTRX00004641	Purchases	SNOW REMOVAI	495	Jose Luis Almaraz	\$150.00				
3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	Loomis Armored US, LLC	\$583.05				
3/3/2022	51,240	PMTRX00004641	Purchases	Payables Trx Entr	3830 3.1.2022	Monument Waste Services	\$570.00				
3/3/2022	51,272	PMTRX00004641	Purchases	Payables Trx Entr	152688	Superior Alarm, Inc	\$89.99				
3/3/2022	51,273	PMTRX00004641	Purchases	P3 - E-REST, BO	2057786	Taco Bell / YRSG	\$460.49				
3/3/2022	51,275	PMTRX00004641	Purchases	Payables Trx Entr	9592911	Verifone, Inc.	\$16.84				
3/8/2022	51,353	GLTRX00022541	Talentreef - Fe	Ken Feb 2022 CC			\$28.85				
3/11/2022	51,422	PMTRX00004644	Purchases	3/6/2022 - 169	69173551	NuCo2 LLC	\$7.79				
3/17/2022	51,541	PMTRX00004646	Purchases	CO2 RENTAL	69297697	NuCo2 LLC	\$17.08				
3/17/2022	51,562	PMTRX00004646	Purchases	Payables Trx Entr	RM69197072	NuCo2 LLC		\$2.62			
3/17/2022	51,563	PMTRX00004646	Purchases	Payables Trx Entr	RM69197065	NuCo2 LLC		\$2.62			
3/17/2022	51,564	PMTRX00004646	Purchases	Payables Trx Entr	RM69197061	NuCo2 LLC		\$2.62			
3/17/2022	51,565	PMTRX00004646	Purchases	Payables Trx Entr	RM69197055	NuCo2 LLC		\$2.62			
3/17/2022	51,566	PMTRX00004646	Purchases	Payables Trx Entr	RM69197045	NuCo2 LLC		\$2.62			
3/17/2022	51,567	PMTRX00004646	Purchases	Payables Trx Entr	RM69197041	NuCo2 LLC		\$2.26			
3/17/2022	51,568	PMTRX00004646	Purchases	Payables Trx Entr	RM69197035	NuCo2 LLC		\$2.26			
3/22/2022	51,745	PMTRX00004648	Purchases	Payables Trx Entr	95054	Goodwin Services, Inc.	\$245.00				
3/22/2022	51,758	PMTRX00004648	Purchases	3/16/2022 - 122	69356491	NuCo2 LLC	\$7.66				
3/22/2022	51,864	PMTRX00004652	Purchases	3/17/22 - VEGET/	154014953	TruGreen Limited Parternship	\$66.51				
3/22/2022	51,865	PMTRX00004652	Purchases	3/17/22 - LAWN S	154021215	TruGreen Limited Parternship	\$49.88				
Entries: 27							Net Change	Ending Balance			
				Period 3	Subtotals:		\$3,129.61	\$7,272.13	\$3,147.23	\$17.62	
Account: 201 -6310							Totals:	\$3,129.61	\$7,272.13	\$3,147.23	\$17.62

Account: 201 -6311		Description: Outside Services Extras					Beginning Balance:		\$28.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	Loomis Armored US, LLC	\$8.76				
Entries: 1							Net Change	Ending Balance			
				Period 3	Subtotals:		\$8.76	\$36.76	\$8.76	\$0.00	
Account: 201 -6311							Totals:	\$8.76	\$36.76	\$8.76	\$0.00

Account: 201 -6520		Description: Credit Card Charges					Beginning Balance:		\$13,950.80
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
2/24/2022	51,312	GLTRX00022510	2/15 - 2/21/202	Doordash 2.24.20			\$690.72		
3/1/2022	51,307	GLTRX00022506	2/22 - 2/28/202	Gift Cards Fun			\$12.54		
3/1/2022	51,311	GLTRX00022509	2/22 - 2/28/202	Grubhub 3.1.2022			\$257.22		
3/1/2022	51,314	GLTRX00022511	2/21 - 2/27/202	Uber 3.1.2022			\$55.03		
3/3/2022	51,313	GLTRX00022510	2/22 - 2/28/202	Doordash 3.3.202			\$706.56		

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

3/4/2022	51,310	GLTRX00022508	Amex Fee 181	CC Fees 2.23 - 3.				\$1.63
3/4/2022	51,310	GLTRX00022508	Amex Fee 181	CC Fees 2.23 - 3.				\$0.23
3/4/2022	51,310	GLTRX00022508	Amex Fee 181	CC Fees 2.23 - 3.				\$1.32
3/4/2022	51,310	GLTRX00022508	Amex Fee 181	CC Fees 2.23 - 3.				\$0.69
3/4/2022	51,310	GLTRX00022508	Amex Fee 181	CC Fees 2.23 - 3.				\$0.53
3/4/2022	51,310	GLTRX00022508	Amex Fee 181	CC Fees 2.23 - 3.				\$0.14
3/4/2022	51,310	GLTRX00022508	Amex Fee 181	CC Fees 2.23 - 3.				\$2.30
3/4/2022	51,310	GLTRX00022508	Amex Fee 181	CC Fees 2.23 - 3.				\$1.16
3/4/2022	51,310	GLTRX00022508	BOFA Fee 00	CC Fees 2.23 - 3.				\$2,992.94
3/4/2022	51,310	GLTRX00022508	BOFA Fee 18	CC Fees 2.23 - 3.				\$4.34
3/4/2022	51,310	GLTRX00022508	BOFA Fee 18	CC Fees 2.23 - 3.				\$46.71
3/4/2022	51,310	GLTRX00022508	BOFA Fee 18	CC Fees 2.23 - 3.				\$299.33
3/4/2022	51,310	GLTRX00022508	Amex Fee 181	CC Fees 2.23 - 3.				\$1.11
3/4/2022	51,310	GLTRX00022508	Amex Fee 181	CC Fees 2.23 - 3.				\$1.37
3/8/2022	51,373	GLTRX00022545	Gift Cards Fun	Gift Cards Funds				\$7.22
3/8/2022	51,374	GLTRX00022546	2/28 - 3/6/2022	Uber 3.8.2022				\$46.68
3/8/2022	51,375	GLTRX00022547	Amex Fee 181	CC Fees 3.7 - 3.8				\$0.62
3/8/2022	51,375	GLTRX00022547	Amex Fee 181	CC Fees 3.7 - 3.8				\$0.48
3/8/2022	51,375	GLTRX00022547	Amex Fee 181	CC Fees 3.7 - 3.8				\$1.12
3/8/2022	51,375	GLTRX00022547	Amex Fee 181	CC Fees 3.7 - 3.8				\$1.59
3/11/2022	51,468	GLTRX00022557	3/1 - 3/7/2022	Grubhub 3.9.2022				\$257.88
3/11/2022	51,469	GLTRX00022558	3/1 - 3/7/2022	Doordash 3.10.20				\$760.73
3/15/2022	51,522	GLTRX00022603	Gift Cards Fun	Gift Cards Funds				\$7.03
3/15/2022	51,525	GLTRX00022605	3/7 - 3/13/2022	Uber 3.15.2022				\$56.97
3/15/2022	51,526	GLTRX00022606	Amex Fee 18	CC fees 3.9 - 3.1				\$0.53
3/15/2022	51,526	GLTRX00022606	Amex Fee 18	CC fees 3.9 - 3.1				\$0.81
3/15/2022	51,526	GLTRX00022606	Amex Fee 18	CC fees 3.9 - 3.1				\$0.41
3/15/2022	51,526	GLTRX00022606	Amex Fee 18	CC fees 3.9 - 3.1				\$1.84
3/15/2022	51,526	GLTRX00022606	Amex Fee 18	CC fees 3.9 - 3.1				\$1.28
3/15/2022	51,526	GLTRX00022606	Amex Fee 18	CC fees 3.9 - 3.1				\$0.56
3/15/2022	51,526	GLTRX00022606	Amex Fee 18	CC fees 3.9 - 3.1				\$0.29
3/16/2022	51,602	GLTRX00022610	3/8 - 3/14/2022	Grubhub 3.16.2022				\$256.60
3/17/2022	51,619	GLTRX00022619	3/8 - 3/14/2022	Doordash 3.17.20				\$699.38
3/22/2022	51,844	GLTRX00022653	Gift Cards Fun	Gift Cards Funds				\$6.65
3/22/2022	51,845	GLTRX00022654	AMEX Fee 18	CC Fees 3.16 - 3.				\$0.45
3/22/2022	51,845	GLTRX00022654	AMEX Fee 18	CC Fees 3.16 - 3.				\$2.59
3/22/2022	51,845	GLTRX00022654	AMEX Fee 18	CC Fees 3.16 - 3.				\$1.66
3/22/2022	51,845	GLTRX00022654	AMEX Fee 18	CC Fees 3.16 - 3.				\$0.45
3/22/2022	51,845	GLTRX00022654	AMEX Fee 18	CC Fees 3.16 - 3.				\$0.66
3/22/2022	51,845	GLTRX00022654	AMEX Fee 18	CC Fees 3.16 - 3.				\$1.96
3/22/2022	51,845	GLTRX00022654	AMEX Fee 18	CC Fees 3.16 - 3.				\$0.10
3/22/2022	51,846	GLTRX00022655	3/15 - 3/21/2022	Grubhub 3.23.2022				\$229.67
3/22/2022	51,847	GLTRX00022656	3/14 - 3/21/2022	Doordash 3.24.20				\$1,017.25
3/22/2022	51,848	GLTRX00022657	3/14 - 3/20/2022	Uber 3.22.2022				\$46.36

Entries:	49								
					Net Change	Ending Balance			
					Period 3 Subtotals:	\$8,485.69	\$22,436.49	\$8,485.69	\$0.00
Account: 201 -6520					Totals:	\$8,485.69	\$22,436.49	\$8,485.69	\$0.00

Account: 201 -6550 **Description: Uniforms** **Beginning Balance:** \$672.72

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
3/11/2022	51,406	PMTRX00004644	Purchases	Payables Trx Entr	0468260	Delta Promotions LLC	\$2.19		
3/22/2022	51,850	GLTRX00022659		P3 Uniforms			\$90.00		
					Net Change	Ending Balance			
					Period 3 Subtotals:	\$92.19	\$764.91	\$92.19	\$0.00
Account: 201 -6550					Totals:	\$92.19	\$764.91	\$92.19	\$0.00

Account: 250 -6060 **Description: Utilities** **Beginning Balance:** \$5,416.66

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/1/2022	51,131	PMTRX00004639	Purchases	36770 Rent	36770 MAR 2022	KenCo LLC	\$2,708.33

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	1		Net Change	Ending Balance	
			\$2,708.33	\$8,124.99	\$2,708.33
			\$2,708.33	\$8,124.99	\$2,708.33

Account: 250 -6060 **Description: Telephone** **Beginning Balance:** \$667.92

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
3/11/2022	51,383	GLTRX00022550	NON TAXABL		Payroll Posting 3		\$16.15		
3/11/2022	51,383	GLTRX00022550	PAYABLE - RE		Payroll Posting 3			\$136.77	
3/11/2022	51,394	GLTRX00022555			Payroll reclass 3		\$136.77		
3/17/2022	51,529	PMTRX00004646	Purchases	142383397	Payables Trx Entr	Comcast Cable Communications Manage	\$301.69		
3/22/2022	51,739	GLTRX00022634	PAYABLE - RE		Payroll Posting 3			\$136.77	
3/22/2022	51,739	GLTRX00022634	NON TAXABL		Payroll Posting 3		\$16.15		
3/22/2022	51,741	GLTRX00022636			Payroll reclass 3		\$136.77		
Entries: 7						Net Change	Ending Balance		
			\$333.99	\$1,001.91	\$607.53	\$273.54			
			\$333.99	\$1,001.91	\$607.53	\$273.54			

Account: 250 -6070 **Description: Supplies** **Beginning Balance:** \$2,101.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
3/3/2022	51,265	PMTRX00004641	Purchases	29147810	Payables Trx Entr	RSCS Parts Connection from Parts Town	\$7.97		
3/8/2022	51,359	GLTRX00022542			Lowes -		\$2.27		
3/8/2022	51,365	GLTRX00022542			Sherwin Williams		\$6.00		
3/8/2022	51,369	GLTRX00022542			Home Depot - bits		\$3.67		
3/22/2022	51,624	PMTRX00004647	Purchases	0068972673	Payables Trx Entr	McLane Foodservice Inc	\$58.44		
3/22/2022	51,624	PMTRX00004647	Purchases	0068972673	Payables Trx Entr	McLane Foodservice Inc	\$374.77		
3/22/2022	51,647	PMTRX00004647	Purchases	0069005711	Payables Trx Entr	McLane Foodservice Inc	\$285.31		
3/22/2022	51,647	PMTRX00004647	Purchases	0069005711	Payables Trx Entr	McLane Foodservice Inc	\$59.27		
3/22/2022	51,661	PMTRX00004647	Purchases	0069044354	Payables Trx Entr	McLane Foodservice Inc	\$214.31		
3/22/2022	51,661	PMTRX00004647	Purchases	0069044354	Payables Trx Entr	McLane Foodservice Inc	\$39.46		
3/22/2022	51,671	PMTRX00004647	Purchases	0069073758	Payables Trx Entr	McLane Foodservice Inc	\$92.01		
3/22/2022	51,671	PMTRX00004647	Purchases	0069073758	Payables Trx Entr	McLane Foodservice Inc	\$34.94		
3/22/2022	51,681	PMTRX00004647	Purchases	0069106357	Payables Trx Entr	McLane Foodservice Inc	\$150.68		
3/22/2022	51,681	PMTRX00004647	Purchases	0069106357	Payables Trx Entr	McLane Foodservice Inc	\$36.76		
3/22/2022	51,691	PMTRX00004647	Purchases	0069138559	Payables Trx Entr	McLane Foodservice Inc	\$49.85		
3/22/2022	51,691	PMTRX00004647	Purchases	0069138559	Payables Trx Entr	McLane Foodservice Inc	\$287.96		
3/22/2022	51,700	PMTRX00004647	Purchases	0069167590	Payables Trx Entr	McLane Foodservice Inc	\$388.97		
3/22/2022	51,700	PMTRX00004647	Purchases	0069167590	Payables Trx Entr	McLane Foodservice Inc	\$65.69		
3/22/2022	51,710	PMTRX00004647	Purchases	0069197145	Payables Trx Entr	McLane Foodservice Inc	\$40.25		
3/22/2022	51,710	PMTRX00004647	Purchases	0069197145	Payables Trx Entr	McLane Foodservice Inc	\$109.69		
3/22/2022	51,722	PMTRX00004647	Purchases	0069230579	Payables Trx Entr	McLane Foodservice Inc	\$31.14		
3/22/2022	51,722	PMTRX00004647	Purchases	0069230579	Payables Trx Entr	McLane Foodservice Inc	\$127.66		
3/22/2022	51,842	GLTRX00022651	P3 Supplies to		P3 Supplies Recl			\$506.03	
3/22/2022	51,842	GLTRX00022651	P3 Supplies to		P3 Supplies Recl			\$786.33	
Entries: 24						Net Change	Ending Balance		
			\$1,174.71	\$3,276.51	\$2,467.07	\$1,292.36			
			\$1,174.71	\$3,276.51	\$2,467.07	\$1,292.36			

Account: 250 -6092 **Description: Taco Bell #36770-Gloves** **Beginning Balance:** \$1,402.82

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
3/22/2022	51,842	GLTRX00022651	Gloves		P3 Supplies Recl		\$786.33		
Entries: 1						Net Change	Ending Balance		
			\$786.33	\$2,189.15	\$786.33	\$0.00			
			\$786.33	\$2,189.15	\$786.33	\$0.00			

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

Account: 250 -6093		Description: Taco Bell #36770-Cleaning Supplies				Beginning Balance:		\$881.97
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/22/2022	51,842	GLTRX00022651	Cleaning Supp	P3 Supplies Reck			\$506.03	
Entries: 1						Net Change	Ending Balance	
				Period 3	Subtotals:			
						\$506.03	\$1,388.00	\$506.03
Account: 250 -6093				Totals:		\$506.03	\$1,388.00	\$506.03

Account: 250 -6110		Description: Repairs & Maintenance				Beginning Balance:		\$650.85
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/8/2022	51,361	GLTRX00022542			Walmart - bulbs		\$20.56	
3/8/2022	51,362	GLTRX00022542			HomeDepot - built		\$24.61	
3/8/2022	51,367	GLTRX00022542			HomeDepot - built		\$29.00	
3/11/2022	51,428	PMTRX00004644	Purchases	5501344389	Payables Trx Entr	PepsiCo Repairs	\$93.69	
3/17/2022	51,534	PMTRX00004646	Purchases	8203904	Payables Trx Entr	ICEE	\$482.14	
3/22/2022	51,760	PMTRX00004648	Purchases	5502208499	Payables Trx Entr	PepsiCo Repairs	\$412.63	
Entries: 6						Net Change	Ending Balance	
				Period 3	Subtotals:			
						\$1,062.63	\$1,713.48	\$1,062.63
Account: 250 -6110				Totals:		\$1,062.63	\$1,713.48	\$1,062.63

Account: 250 -6150		Description: Cash Over/Short				Beginning Balance:		\$8.45
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/1/2022	51,332	GLTRX00022521	Cash +/-		P3W1 Sales		\$6.95	
3/2/2022	51,189	GLTRX00022473			36770 cash adj 1.			\$1.00
3/2/2022	51,190	GLTRX00022474			36770 cash adj 1.		\$1.00	
3/2/2022	51,191	GLTRX00022475			36770 cash adj 2.			\$1.00
3/2/2022	51,192	GLTRX00022476			36770 cash adj 2.		\$50.00	
3/8/2022	51,384	GLTRX00022551	Cash +/-		P3W2 Sales			\$12.49
3/14/2022	51,480	GLTRX00022570			36770 cash adj 2.			\$3.00
3/14/2022	51,481	GLTRX00022571			36770 cash adj 2.			\$1.00
3/14/2022	51,482	GLTRX00022572			36770 cash adj 2.		\$1.00	
3/15/2022	51,609	GLTRX00022617	Cash +/-		P3W3 Sales			\$7.91
3/22/2022	51,829	GLTRX00022646	Cash +/-		P3W4 Sales		\$48.38	
Entries: 11						Net Change	Ending Balance	
				Period 3	Subtotals:			
						\$80.93	\$89.38	\$107.33
Account: 250 -6150				Totals:		\$80.93	\$89.38	\$107.33

Account: 250 -6151		Description: Taco Bell #36770-CC Over/Short				Beginning Balance:		\$3.79
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/8/2022	51,334	GLTRX00022523			36770 cc adj 1.24			\$4.79
3/8/2022	51,336	GLTRX00022524			36770 cc adj 2.8.		\$10.05	
3/8/2022	51,337	GLTRX00022525			36770 cc adj 2.9.			\$10.05
3/14/2022	51,470	GLTRX00022560			36770 cc adj 1.25		\$19.54	
Entries: 4						Net Change	Ending Balance	
				Period 3	Subtotals:			
						\$14.75	\$18.54	\$29.59
Account: 250 -6151				Totals:		\$14.75	\$18.54	\$29.59

Account: 250 -6240		Description: Office Supplies				Beginning Balance:		\$211.79
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit

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

Entries: 0		Net Change	Ending Balance	
		Subtotals:	\$0.00	\$211.79
No transactions for this account				
Account: 250 -6240		Totals:	\$0.00	\$211.79

Account: 250 -6310		Description: Outside Services			Beginning Balance:		\$7,293.07
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
2/25/2022	51,106	PMTRX00004638	Purchases	Payables Trx Entr	56671963	Mood Media	\$24.23
3/1/2022	51,131	PMTRX00004639	Purchases	36770 Rent	36770 MAR 2022	KenCo LLC	\$500.42
3/3/2022	51,230	PMTRX00004641	Purchases	Payables Trx Entr	INV00240818	Envysion Inc	\$103.11
3/3/2022	51,233	PMTRX00004641	Purchases	Payables Trx Entr	11990782	HME Electronics Inc.	\$52.00
3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	Loomis Armored US, LLC	\$713.88
3/3/2022	51,252	PMTRX00004641	Purchases	2/28/2022 - 228	69158041	NuCo2 LLC	\$10.83
3/3/2022	51,272	PMTRX00004641	Purchases	Payables Trx Entr	152688	Superior Alarm, Inc	\$90.07
3/3/2022	51,273	PMTRX00004641	Purchases	P3 - E-REST, BOI	2057786	Taco Bell / YRSG	\$458.79
3/3/2022	51,278	PMTRX00004641	Purchases	22-85086-63009	0664531-0581-0	Waste Management	\$428.10
3/8/2022	51,353	GLTRX00022541	Talentreef - Fe	Ken Feb 2022 CC			\$28.87
3/11/2022	51,395	PMTRX00004644	Purchases	SNOW REMOVAL	13731	APS - Alpine Property Services	\$1,934.10
3/11/2022	51,424	PMTRX00004644	Purchases	Payables Trx Entr	0101527122059	Orkin	\$69.00
3/22/2022	51,750	PMTRX00004648	Purchases	Payables Trx Entr	26612267	ICEE	\$409.00
3/22/2022	51,857	PMTRX00004652	Purchases	3/22/2022 - 174	69378830	NuCo2 LLC	\$8.00
Entries: 14				Net Change	Ending Balance		
		Period 3 Subtotals:	\$4,830.40	\$12,123.47	\$4,830.40	\$0.00	
Account: 250 -6310		Totals:	\$4,830.40	\$12,123.47	\$4,830.40	\$0.00	

Account: 250 -6311		Description: Outside Services Extras			Beginning Balance:		\$88.50
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries: 0				Net Change	Ending Balance		
		Subtotals:	\$0.00	\$88.50	\$0.00	\$0.00	
Account: 250 -6311		Totals:	\$0.00	\$88.50	\$0.00	\$0.00	

Account: 250 -6520		Description: Credit Card Charges			Beginning Balance:		\$9,313.61
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
2/24/2022	51,312	GLTRX00022510	2/15 - 2/21/202	Doordash 2.24.20		\$491.52	
3/1/2022	51,307	GLTRX00022506	Gift Cards Fun	Gift Cards Funds		\$8.93	
3/3/2022	51,313	GLTRX00022510	2/22 - 2/28/202	Doordash 3.3.202		\$571.60	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$0.80	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$1.83	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$0.87	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$1.07	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$0.99	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$1.23	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$1.85	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$2.11	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$1.05	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.		\$41.02	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.		\$190.33	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.		\$2,080.00	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.		\$2.41	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.		\$27.95	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.		\$174.64	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$0.84	
3/8/2022	51,373	GLTRX00022545	Gift Cards Fun	Gift Cards Funds		\$10.64	
3/8/2022	51,375	GLTRX00022547	Amex Fee 367	CC Fees 3.7 - 3.8		\$2.19	
3/8/2022	51,375	GLTRX00022547	Amex Fee 367	CC Fees 3.7 - 3.8		\$0.68	
3/8/2022	51,375	GLTRX00022547	Amex Fee 367	CC Fees 3.7 - 3.8		\$1.43	
3/8/2022	51,375	GLTRX00022547	Amex Fee 367	CC Fees 3.7 - 3.8		\$1.94	

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

Account: 301 -6090		Description: Supplies				Beginning Balance:		\$2,750.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
3/3/2022	51,254	PMTRX00004641	Purchases	Payables Trx Entr	9418381562	RSCS Smallwares - Restaurant Supply C	\$95.08			
3/3/2022	51,255	PMTRX00004641	Purchases	Payables Trx Entr	9418381564	RSCS Smallwares - Restaurant Supply C	\$97.11			
3/3/2022	51,261	PMTRX00004641	Purchases	Payables Trx Entr	9418371307	RSCS Smallwares - Restaurant Supply C	\$42.73			
3/3/2022	51,265	PMTRX00004641	Purchases	Payables Trx Entr	29147810	RSCS Parts Connection from Parts Town	\$7.97			
3/8/2022	51,359	GLTRX00022542		Lowe's -			\$2.27			
3/8/2022	51,365	GLTRX00022542		Sherwin Williams			\$6.00			
3/8/2022	51,369	GLTRX00022542		Home Depot - bits			\$3.67			
3/22/2022	51,621	PMTRX00004647	Purchases	Payables Trx Entr	0068971439	McLane Foodservice Inc	\$599.09			
3/22/2022	51,621	PMTRX00004647	Purchases	Payables Trx Entr	0068971439	McLane Foodservice Inc	\$80.22			
3/22/2022	51,642	PMTRX00004647	Purchases	Payables Trx Entr	0069002353	McLane Foodservice Inc	\$522.08			
3/22/2022	51,642	PMTRX00004647	Purchases	Payables Trx Entr	0069002353	McLane Foodservice Inc	\$72.14			
3/22/2022	51,656	PMTRX00004647	Purchases	Payables Trx Entr	0069043482	McLane Foodservice Inc	\$106.47			
3/22/2022	51,656	PMTRX00004647	Purchases	Payables Trx Entr	0069043482	McLane Foodservice Inc	\$41.95			
3/22/2022	51,666	PMTRX00004647	Purchases	Payables Trx Entr	0069071886	McLane Foodservice Inc	\$64.69			
3/22/2022	51,666	PMTRX00004647	Purchases	Payables Trx Entr	0069071886	McLane Foodservice Inc	\$353.99			
3/22/2022	51,676	PMTRX00004647	Purchases	Payables Trx Entr	0069104772	McLane Foodservice Inc	\$37.85			
3/22/2022	51,676	PMTRX00004647	Purchases	Payables Trx Entr	0069104772	McLane Foodservice Inc	\$92.67			
3/22/2022	51,686	PMTRX00004647	Purchases	Payables Trx Entr	0069136853	McLane Foodservice Inc	\$188.71			
3/22/2022	51,686	PMTRX00004647	Purchases	Payables Trx Entr	0069136853	McLane Foodservice Inc	\$47.05			
3/22/2022	51,695	PMTRX00004647	Purchases	Payables Trx Entr	0069167178	McLane Foodservice Inc	\$74.67			
3/22/2022	51,695	PMTRX00004647	Purchases	Payables Trx Entr	0069167178	McLane Foodservice Inc	\$487.17			
3/22/2022	51,705	PMTRX00004647	Purchases	Payables Trx Entr	0069196129	McLane Foodservice Inc	\$52.83			
3/22/2022	51,705	PMTRX00004647	Purchases	Payables Trx Entr	0069196129	McLane Foodservice Inc	\$125.52			
3/22/2022	51,764	PMTRX00004648	Purchases	Payables Trx Entr	9418461171	RSCS Smallwares - Restaurant Supply C	\$43.77			
3/22/2022	51,842	GLTRX00022651	P3 Supplies to	P3 Supplies Recl				\$408.73		
3/22/2022	51,842	GLTRX00022651	P3 Supplies to	P3 Supplies Recl				\$1,240.38		
Entries:	26						Net Change	Ending Balance		
				Period 3	Subtotals:		\$1,596.59	\$4,346.59	\$3,245.70	\$1,649.11
Account:	301 -6090				Totals:		\$1,596.59	\$4,346.59	\$3,245.70	\$1,649.11

Account: 301 -6092		Description: Taco Bell #2080-Gloves				Beginning Balance:		\$1,536.72		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
3/22/2022	51,842	GLTRX00022651	Gloves	P3 Supplies Recl			\$1,240.38			
Entries:	1						Net Change	Ending Balance		
				Period 3	Subtotals:		\$1,240.38	\$2,777.10	\$1,240.38	\$0.00
Account:	301 -6092				Totals:		\$1,240.38	\$2,777.10	\$1,240.38	\$0.00

Account: 301 -6093		Description: Taco Bell #2080-Cleaning Supplies				Beginning Balance:		\$899.80		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
3/22/2022	51,842	GLTRX00022651	Cleaning Supp	P3 Supplies Recl			\$408.73			
Entries:	1						Net Change	Ending Balance		
				Period 3	Subtotals:		\$408.73	\$1,308.53	\$408.73	\$0.00
Account:	301 -6093				Totals:		\$408.73	\$1,308.53	\$408.73	\$0.00

Account: 301 -6110		Description: Repairs & Maintenance				Beginning Balance:		\$2,042.03
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/3/2022	51,235	PMTRX00004641	Purchases	Payables Trx Entr	8175725	ICEE	\$168.00	
3/3/2022	51,263	PMTRX00004641	Purchases	BLOWER MOTO	29158425	RSCS Parts Connection from Parts Town	\$512.11	
3/8/2022	51,355	GLTRX00022541	Sherwin Willia	Kyle Feb 2022 CC			\$4.28	
3/8/2022	51,357	GLTRX00022542		All Metal Welding			\$25.00	
3/8/2022	51,358	GLTRX00022542		Home Depot- built			\$24.76	
3/11/2022	51,397	PMTRX00004644	Purchases	Payables Trx Entr	139193	Barnes Electric Company Inc	\$297.60	
3/11/2022	51,467	GLTRX00022556	spray valve bo	P3 Supplies			\$55.74	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

3/17/2022	51,577	PMTRX00004646	Purchases	Payables Trx Entr	5502231323	PepsiCo Repairs	\$130.20			
Entries: 8										
						Net Change	Ending Balance			
						Period 3 Subtotals:	\$1,217.69	\$3,259.72	\$1,217.69	\$0.00
Account: 301 -6110						Totals:	\$1,217.69	\$3,259.72	\$1,217.69	\$0.00

Account: 301 -6150			Description: Cash Over/Short				Beginning Balance:		-\$105.51	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
3/1/2022	51,332	GLTRX00022521	Cash +/-	P3W1 Sales			\$3.40			
3/2/2022	51,193	GLTRX00022477		2080 cash adj 1.2				\$6.00		
3/2/2022	51,194	GLTRX00022478		2080 cash adj 2.3				\$7.00		
3/2/2022	51,195	GLTRX00022479		2080 cash adj 2.5				\$1.00		
3/2/2022	51,196	GLTRX00022480		2080 cash adj 2.9				\$5.00		
3/2/2022	51,197	GLTRX00022481		2080 cash adj 2.1		\$40.00				
3/2/2022	51,198	GLTRX00022482		2080 cash adj 2.1				\$40.00		
3/8/2022	51,384	GLTRX00022551	Cash +/-	P3W2 Sales		\$21.22				
3/14/2022	51,483	GLTRX00022573		2080 cash adj 2.1				\$1.00		
3/14/2022	51,484	GLTRX00022574		2080 cash adj 2.1		\$1.00				
3/15/2022	51,497	GLTRX00022587		2080 cash adj 3.2				\$3.00		
3/15/2022	51,498	GLTRX00022588		2080 cash adj 3.3				\$1.00		
3/15/2022	51,499	GLTRX00022589		2080 cash adj 2.2		\$13.00				
3/15/2022	51,609	GLTRX00022617	Cash +/-	P3W3 Sales				\$15.37		
3/22/2022	51,829	GLTRX00022646	Cash +/-	P3W4 Sales		\$56.55				
Entries: 15										
						Net Change	Ending Balance			
						Period 3 Subtotals:	\$55.80	-\$49.71	\$135.17	\$79.37
Account: 301 -6150						Totals:	\$55.80	-\$49.71	\$135.17	\$79.37

Account: 301 -6151			Description: Taco Bell #2080-CC Over/Short				Beginning Balance:		\$62.62	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
3/8/2022	51,338	GLTRX00022526		2080 cc adj 1.24.			\$23.06			
3/8/2022	51,339	GLTRX00022527		2080 cc adj 1.31.			\$5.73			
3/8/2022	51,340	GLTRX00022528		2080 cc adj 1.27.			\$7.59			
3/8/2022	51,341	GLTRX00022529		2080 cc adj 2.2.2			\$6.51			
3/8/2022	51,342	GLTRX00022530		2080 cc adj 2.15.			\$44.80			
3/8/2022	51,343	GLTRX00022531		2080 cc adj 2.9.2			\$9.68			
3/15/2022	51,506	GLTRX00022596		2080 cc adj 2.20.				\$5.43		
3/15/2022	51,507	GLTRX00022597		2080 cc adj 3.2.2				\$28.80		
Entries: 8										
						Net Change	Ending Balance			
						Period 3 Subtotals:	\$63.14	\$125.76	\$97.37	\$34.23
Account: 301 -6151						Totals:	\$63.14	\$125.76	\$97.37	\$34.23

Account: 301 -6240			Description: Office Supplies				Beginning Balance:		\$81.91	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
Entries: 0										
						Net Change	Ending Balance			
						Subtotals:	\$0.00	\$81.91	\$0.00	\$0.00
No transactions for this account						Totals:	\$0.00	\$81.91	\$0.00	\$0.00
Account: 301 -6240						Totals:	\$0.00	\$81.91	\$0.00	\$0.00

Account: 301 -6250			Description: Utensils				Beginning Balance:		\$14.16
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
3/22/2022	51,621	PMTRX00004647	Purchases	Payables Trx Entr	0068971439	McLane Foodservice Inc	\$4.72		
3/22/2022	51,676	PMTRX00004647	Purchases	Payables Trx Entr	0069104772	McLane Foodservice Inc	\$4.76		
3/22/2022	51,686	PMTRX00004647	Purchases	Payables Trx Entr	0069136853	McLane Foodservice Inc	\$4.76		

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

Entries:	3								
				Net Change	Ending Balance				
				Period 3 Subtotals:	\$14.24	\$28.40	\$14.24	\$0.00	
Account: 301 -6250				Totals:	\$14.24	\$28.40	\$14.24	\$0.00	

Account: 301 -6310				Description: Outside Services			Beginning Balance:		\$4,332.61
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
2/25/2022	51,106	PMTRX00004638	Purchases	Payables Trx Entr	56671963	Mood Media	\$20.00		
2/25/2022	51,109	PMTRX00004638	Purchases	Payables Trx Entr	SI-30519514	Par Tech Inc	\$127.58		
3/1/2022	51,129	PMTRX00004639	Purchases	2080 rent	2080 MAR 2022	FCPT Four Corners Operating Partnershi	\$131.53		
3/3/2022	51,228	PMTRX00004641	Purchases	Payables Trx Entr	6323128	Ecolab Pest Elimination Div	\$79.00		
3/3/2022	51,230	PMTRX00004641	Purchases	Payables Trx Entr	INV00240818	Envysion Inc	\$108.52		
3/3/2022	51,234	PMTRX00004641	Purchases	Payables Trx Entr	26464719	ICEE	\$286.20		
3/3/2022	51,237	PMTRX00004641	Purchases	SNOW REMOVAI	495	Jose Luis Almaraz	\$150.00		
3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	Loomis Armored US, LLC	\$600.37		
3/3/2022	51,242	PMTRX00004641	Purchases	Payables Trx Entr	4059 3.1.2022	Monument Waste Services	\$475.00		
3/3/2022	51,272	PMTRX00004641	Purchases	Payables Trx Entr	152688	Superior Alarm, Inc	\$89.99		
3/3/2022	51,273	PMTRX00004641	Purchases	P3 - E-REST, BOI	2057786	Taco Bell / YRSG	\$465.49		
3/3/2022	51,276	PMTRX00004641	Purchases	Payables Trx Entr	9616911	Verifone, Inc.	\$16.84		
3/8/2022	51,353	GLTRX00022541	Talentreef - Fe	Ken Feb 2022 CC			\$28.85		
3/11/2022	51,410	PMTRX00004644	Purchases	3/1/2022 - 3/31/2	P10283186	HME Electronics Inc.	\$52.00		
3/11/2022	51,423	PMTRX00004644	Purchases	3/7/2022 - 186	69180568	NuCo2 LLC	\$8.10		
3/17/2022	51,539	PMTRX00004646	Purchases	CO2 RENTAL	69272492	NuCo2 LLC	\$34.15		
3/22/2022	51,746	PMTRX00004648	Purchases	Payables Trx Entr	96064	Goodwin Services, Inc.	\$245.00		
3/22/2022	51,759	PMTRX00004648	Purchases	3/18/2022 - 143	69362071	NuCo2 LLC	\$7.97		
3/22/2022	51,767	PMTRX00004648	Purchases	3.12.2022 LAWN	153754245	TruGreen Limited Partnership	\$49.88		
3/22/2022	51,858	PMTRX00004652	Purchases	Payables Trx Entr	PSI726664	Pye-Barker Fire & Safety LLC	\$382.20		
3/22/2022	51,862	PMTRX00004652	Purchases	3/17/22 - VEGETA	154060139	TruGreen Limited Partnership	\$66.51		
Entries: 21				Net Change	Ending Balance				
				Period 3 Subtotals:	\$3,425.18	\$7,757.79	\$3,425.18	\$0.00	
Account: 301 -6310				Totals:	\$3,425.18	\$7,757.79	\$3,425.18	\$0.00	

Account: 301 -6311				Description: Outside Services Extras			Beginning Balance:		\$22.61
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	Loomis Armored US, LLC	\$11.68		
Entries: 1				Net Change	Ending Balance				
				Period 3 Subtotals:	\$11.68	\$34.29	\$11.68	\$0.00	
Account: 301 -6311				Totals:	\$11.68	\$34.29	\$11.68	\$0.00	

Account: 301 -6520				Description: Credit Card Charges			Beginning Balance:		\$12,327.28
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
2/24/2022	51,312	GLTRX00022510	2/15 - 2/21/202	Doordash 2.24.20			\$363.15		
3/1/2022	51,307	GLTRX00022506	Gift Cards Fun	Gift Cards Funds			\$10.07		
3/1/2022	51,311	GLTRX00022509	2/22 - 2/28/202	Grubhub 3.1.2022			\$79.35		
3/1/2022	51,314	GLTRX00022511	2/21 - 2/27/202	Uber 3.1.2022			\$47.04		
3/3/2022	51,313	GLTRX00022510	2/22 - 2/28/202	Doordash 3.3.202			\$350.88		
3/4/2022	51,310	GLTRX00022508	Amex Fee 208	CC Fees 2.23 - 3.			\$3.19		
3/4/2022	51,310	GLTRX00022508	Amex Fee 208	CC Fees 2.23 - 3.			\$3.29		
3/4/2022	51,310	GLTRX00022508	Amex Fee 208	CC Fees 2.23 - 3.			\$3.27		
3/4/2022	51,310	GLTRX00022508	Amex Fee 208	CC Fees 2.23 - 3.			\$2.79		
3/4/2022	51,310	GLTRX00022508	Amex Fee 208	CC Fees 2.23 - 3.			\$2.69		
3/4/2022	51,310	GLTRX00022508	Amex Fee 208	CC Fees 2.23 - 3.			\$2.07		
3/4/2022	51,310	GLTRX00022508	Amex Fee 208	CC Fees 2.23 - 3.			\$3.96		
3/4/2022	51,310	GLTRX00022508	Amex Fee 208	CC Fees 2.23 - 3.			\$1.03		
3/4/2022	51,310	GLTRX00022508	BOFA Fee 00	CC Fees 2.23 - 3.			\$3,471.94		
3/4/2022	51,310	GLTRX00022508	BOFA Fee 20	CC Fees 2.23 - 3.			\$5.21		
3/4/2022	51,310	GLTRX00022508	BOFA Fee 20	CC Fees 2.23 - 3.			\$53.98		
3/4/2022	51,310	GLTRX00022508	BOFA Fee 20	CC Fees 2.23 - 3.			\$337.19		

3/4/2022	51,310	GLTRX00022508	Amex Fee 208	CC Fees 2.23 - 3.			\$2.01	
3/4/2022	51,310	GLTRX00022508	Amex Fee 208	CC Fees 2.23 - 3.			\$2.16	
3/8/2022	51,373	GLTRX00022545	Gift Cards Fun	Gift Cards Funds			\$11.40	
3/8/2022	51,374	GLTRX00022546	2/28 - 3/6/2022	Uber 3.8.2022			\$24.48	
3/8/2022	51,375	GLTRX00022547	Amex Fee 208	CC Fees 3.7 - 3.8			\$1.86	
3/8/2022	51,375	GLTRX00022547	Amex Fee 208	CC Fees 3.7 - 3.8			\$2.43	
3/8/2022	51,375	GLTRX00022547	Amex Fee 208	CC Fees 3.7 - 3.8			\$2.94	
3/8/2022	51,375	GLTRX00022547	Amex Fee 208	CC Fees 3.7 - 3.8			\$1.90	
3/11/2022	51,468	GLTRX00022557	3/1 - 3/7/2022	Grubhub 3.9.2022			\$66.17	
3/11/2022	51,469	GLTRX00022558	3/1 - 3/7/2022	Doordash 3.10.20			\$375.09	
3/15/2022	51,522	GLTRX00022603	Gift Cards Fun	Gift Cards Funds			\$11.97	
3/15/2022	51,525	GLTRX00022605	3/7 - 3/13/2022	Uber 3.15.2022			\$62.95	
3/15/2022	51,526	GLTRX00022606	Amex Fee 208	CC fees 3.9 - 3.1			\$2.74	
3/15/2022	51,526	GLTRX00022606	Amex Fee 208	CC fees 3.9 - 3.1			\$3.64	
3/15/2022	51,526	GLTRX00022606	Amex Fee 208	CC fees 3.9 - 3.1			\$3.51	
3/15/2022	51,526	GLTRX00022606	Amex Fee 208	CC fees 3.9 - 3.1			\$4.26	
3/15/2022	51,526	GLTRX00022606	Amex Fee 208	CC fees 3.9 - 3.1			\$1.79	
3/15/2022	51,526	GLTRX00022606	Amex Fee 208	CC fees 3.9 - 3.1			\$4.60	
3/15/2022	51,526	GLTRX00022606	Amex Fee 208	CC fees 3.9 - 3.1			\$2.74	
3/16/2022	51,602	GLTRX00022610	3/8 - 3/14/2022	Grubhub 3.16.2022			\$71.67	
3/17/2022	51,619	GLTRX00022619	3/8 - 3/14/2022	Doordash 3.17.20			\$379.74	
3/22/2022	51,844	GLTRX00022653	Gift Cards Fun	Gift Cards Funds			\$13.68	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 208	CC Fees 3.16 - 3.			\$4.03	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 208	CC Fees 3.16 - 3.			\$0.94	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 208	CC Fees 3.16 - 3.			\$1.11	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 208	CC Fees 3.16 - 3.			\$1.25	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 208	CC Fees 3.16 - 3.			\$1.35	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 208	CC Fees 3.16 - 3.			\$1.52	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 208	CC Fees 3.16 - 3.			\$4.08	
3/22/2022	51,846	GLTRX00022655	3/15 - 3/21/2022	Grubhub 3.23.2022			\$58.80	
3/22/2022	51,847	GLTRX00022656	3/14 - 3/21/2022	Doordash 3.24.20			\$388.23	
3/22/2022	51,848	GLTRX00022657	3/14 - 3/20/2022	Uber 3.22.2022			\$57.42	

Entries:	49							
						Net Change	Ending Balance	
			Period 3	Subtotals:		\$6,313.56	\$18,640.84	\$6,313.56
				Totals:		\$6,313.56	\$18,640.84	\$6,313.56
Account:	301 -6520							\$0.00

Account:	301 -6550	Description:	Uniforms	Beginning Balance:	\$644.48		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/11/2022	51,406	PMTRX00004644	Purchases	Payables Trx Entr	0468260	Delta Promotions LLC	\$2.19
3/17/2022	51,530	PMTRX00004646	Purchases	Payables Trx Entr	0469718	Delta Promotions LLC	\$297.72
3/22/2022	51,850	GLTRX00022659		P3 Uniforms			\$30.80
Entries:	3					Net Change	Ending Balance
						\$330.71	\$975.19
			Period 3	Subtotals:		\$330.71	\$975.19
				Totals:		\$330.71	\$975.19
Account:	301 -6550						\$0.00

Account:	350 -6060	Description:	Utilities	Beginning Balance:	\$5,719.66		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/1/2022	51,130	PMTRX00004639	Purchases	36772 Rent	36772 MAR 2022	KenCo LLC	\$2,859.83
Entries:	1					Net Change	Ending Balance
						\$2,859.83	\$8,579.49
			Period 3	Subtotals:		\$2,859.83	\$8,579.49
				Totals:		\$2,859.83	\$8,579.49
Account:	350 -6060						\$0.00

Account:	350 -6070	Description:	Telephone	Beginning Balance:	\$679.70		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/11/2022	51,383	GLTRX00022550	NON TAXABLE	Payroll Posting 3			\$16.15
3/11/2022	51,407	PMTRX00004644	Purchases	ACCT # 1121910	3/10/2022	ELEVATE FIBER	\$95.95
3/17/2022	51,529	PMTRX00004646	Purchases	Payables Trx Entr	142383397	Comcast Cable Communications Manage	\$211.60

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

3/22/2022	51,739	GLTRX00022634	NON TAXABLI	Payroll Posting 3				\$16.15	
Entries:	4								
Account: 350 -6070									
					Net Change	Ending Balance			
					Period 3 Subtotals:	\$339.85	\$1,019.55	\$339.85	\$0.00
					Totals:	\$339.85	\$1,019.55	\$339.85	\$0.00

Account: 350 -6090 **Description:** Supplies **Beginning Balance:** \$2,972.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
3/3/2022	51,256	PMTRX00004641	Purchases	Payables Trx Entr	9418381563	RSCS Smallwares - Restaurant Supply C	\$18.93		
3/3/2022	51,265	PMTRX00004641	Purchases	Payables Trx Entr	29147810	RSCS Parts Connection from Parts Town	\$7.97		
3/8/2022	51,359	GLTRX00022542		Lowes -			\$2.27		
3/8/2022	51,365	GLTRX00022542		Sherwin Williams			\$6.00		
3/8/2022	51,369	GLTRX00022542		Home Depot - bits			\$3.67		
3/11/2022	51,431	PMTRX00004644	Purchases	Payables Trx Entr	9418410711	RSCS Smallwares - Restaurant Supply C	\$29.96		
3/22/2022	51,646	PMTRX00004647	Purchases	Payables Trx Entr	0069005702	McLane Foodservice Inc	\$64.96		
3/22/2022	51,646	PMTRX00004647	Purchases	Payables Trx Entr	0069005702	McLane Foodservice Inc	\$24.94		
3/22/2022	51,660	PMTRX00004647	Purchases	Payables Trx Entr	0069044346	McLane Foodservice Inc	\$16.17		
3/22/2022	51,660	PMTRX00004647	Purchases	Payables Trx Entr	0069044346	McLane Foodservice Inc	\$50.48		
3/22/2022	51,670	PMTRX00004647	Purchases	Payables Trx Entr	0069073754	McLane Foodservice Inc	\$107.58		
3/22/2022	51,670	PMTRX00004647	Purchases	Payables Trx Entr	0069073754	McLane Foodservice Inc	\$29.73		
3/22/2022	51,680	PMTRX00004647	Purchases	Payables Trx Entr	0069106349	McLane Foodservice Inc	\$55.90		
3/22/2022	51,680	PMTRX00004647	Purchases	Payables Trx Entr	0069106349	McLane Foodservice Inc	\$28.77		
3/22/2022	51,690	PMTRX00004647	Purchases	Payables Trx Entr	0069138555	McLane Foodservice Inc	\$55.10		
3/22/2022	51,690	PMTRX00004647	Purchases	Payables Trx Entr	0069138555	McLane Foodservice Inc	\$534.23		
3/22/2022	51,699	PMTRX00004647	Purchases	Payables Trx Entr	0069167586	McLane Foodservice Inc	\$204.60		
3/22/2022	51,699	PMTRX00004647	Purchases	Payables Trx Entr	0069167586	McLane Foodservice Inc	\$46.76		
3/22/2022	51,709	PMTRX00004647	Purchases	Payables Trx Entr	0069197141	McLane Foodservice Inc	\$25.75		
3/22/2022	51,709	PMTRX00004647	Purchases	Payables Trx Entr	0069197141	McLane Foodservice Inc	\$83.24		
3/22/2022	51,716	PMTRX00004647	Purchases	Payables Trx Entr	0069211852	McLane Foodservice Inc		\$6.60	
3/22/2022	51,721	PMTRX00004647	Purchases	Payables Trx Entr	0069230574	McLane Foodservice Inc	\$286.11		
3/22/2022	51,721	PMTRX00004647	Purchases	Payables Trx Entr	0069230574	McLane Foodservice Inc	\$42.11		
3/22/2022	51,842	GLTRX00022651	P3 Supplies to	P3 Supplies Recl				\$340.56	
3/22/2022	51,842	GLTRX00022651	P3 Supplies to	P3 Supplies Recl				\$395.82	
Entries:	25								
					Net Change	Ending Balance			
					Period 3 Subtotals:	\$982.25	\$3,954.33	\$1,725.23	\$742.98
					Totals:	\$982.25	\$3,954.33	\$1,725.23	\$742.98

Account: 350 -6092 **Description:** Gloves **Beginning Balance:** \$2,389.58

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
3/22/2022	51,842	GLTRX00022651	Gloves	P3 Supplies Recl			\$395.82		
Entries:	1								
					Net Change	Ending Balance			
					Period 3 Subtotals:	\$395.82	\$2,785.40	\$395.82	\$0.00
					Totals:	\$395.82	\$2,785.40	\$395.82	\$0.00

Account: 350 -6093 **Description:** Cleaning Supplies **Beginning Balance:** \$898.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
3/22/2022	51,842	GLTRX00022651	Cleaning Supp	P3 Supplies Recl			\$340.56		
Entries:	1								
					Net Change	Ending Balance			
					Period 3 Subtotals:	\$340.56	\$1,238.98	\$340.56	\$0.00
					Totals:	\$340.56	\$1,238.98	\$340.56	\$0.00

Account: 350 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$673.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
3/8/2022	51,359	GLTRX00022542		Lowes -			\$14.06	
3/8/2022	51,360	GLTRX00022542		TrueValue - wash			\$5.03	

3/8/2022	51,366	GLTRX00022542		HomeDepot - built				\$42.06	
3/11/2022	51,416	PMTRX00004644	Purchases	Payables Trx Entr	220225/02	Louder Refrigeration Inc		\$256.68	
3/22/2022	51,744	PMTRX00004648	Purchases	POLE SIGN	112492	Bud's Signs Inc		\$619.86	
3/22/2022	51,852	PMTRX00004652	Purchases	Payables Trx Entr	P10292826	HME Electronics Inc.		\$849.25	
3/22/2022	51,853	PMTRX00004652	Purchases	Payables Trx Entr	PCR10048984	HME Electronics Inc.			\$849.25

Entries:	7							Net Change	Ending Balance	
					Period 3	Subtotals:		\$937.69	\$1,611.09	\$1,786.94
						Totals:		\$937.69	\$1,611.09	\$1,786.94

Account: 350 -6110 **Description: Cash Over/Short** **Beginning Balance:** \$115.86

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/1/2022	51,332	GLTRX00022521	Cash +/-	P3W1 Sales		\$27.57	
3/2/2022	51,199	GLTRX00022483		36772 cash adj 1.			\$1.00
3/2/2022	51,200	GLTRX00022484		36772 cash adj 1.			\$1.00
3/2/2022	51,201	GLTRX00022485		36772 cash adj 2.			\$2.00
3/2/2022	51,202	GLTRX00022486		36772 cash adj 2.		\$3.00	
3/8/2022	51,384	GLTRX00022551	Cash +/-	P3W2 Sales		\$3.37	
3/14/2022	51,485	GLTRX00022575		36772 cash adj 2.		\$2.00	
3/14/2022	51,486	GLTRX00022576		36772 cash adj 2.			\$1.00
3/14/2022	51,487	GLTRX00022577		36772 cash adj 3.			\$1.00
3/15/2022	51,510	GLTRX00022600		36772 cash adj 3.			\$1.00
3/15/2022	51,609	GLTRX00022617	Cash +/-	P3W3 Sales		\$26.60	
3/22/2022	51,829	GLTRX00022646	Cash +/-	P3W4 Sales			\$4.56

Entries:	12							Net Change	Ending Balance	
					Period 3	Subtotals:		\$50.98	\$166.84	\$62.54
						Totals:		\$50.98	\$166.84	\$62.54

Account: 350 -6151 **Description: -CC Over/Short** **Beginning Balance:** -\$6.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/15/2022	51,508	GLTRX00022598		36772 cc adj 3.6.		\$7.04	

Entries:	1							Net Change	Ending Balance	
					Period 3	Subtotals:		\$7.04	\$1.04	\$7.04
						Totals:		\$7.04	\$1.04	\$7.04

Account: 350 -6240 **Description: Office Supplies** **Beginning Balance:** \$105.14

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

								Net Change	Ending Balance	
					Subtotals:			\$0.00	\$105.14	\$0.00
					Totals:			\$0.00	\$105.14	\$0.00

Account: 350 -6250 **Description: Utensils** **Beginning Balance:** \$37.04

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

								Net Change	Ending Balance	
					Subtotals:			\$0.00	\$37.04	\$0.00
					Totals:			\$0.00	\$37.04	\$0.00

Account: 350 -6310 **Description: Outside Services** **Beginning Balance:** \$6,867.55

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
2/25/2022	51,106	PMTRX00004638	Purchases	Payables Trx Entr	56671963	Mood Media	\$25.88
3/1/2022	51,130	PMTRX00004639	Purchases	36772 Rent	36772 MAR 2022	KenCo LLC	\$708.68

3/3/2022	51,230	PMTRX00004641	Purchases	Payables Trx Entr	INV00240818	Envysion Inc	\$100.42	
3/3/2022	51,233	PMTRX00004641	Purchases	Payables Trx Entr	11990782	HME Electronics Inc.	\$52.00	
3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	Loomis Armored US, LLC	\$716.99	
3/3/2022	51,253	PMTRX00004641	Purchases	3/1/2022 - 172	69160413	NuCo2 LLC	\$10.58	
3/3/2022	51,272	PMTRX00004641	Purchases	Payables Trx Entr	152688	Superior Alarm, Inc	\$89.99	
3/3/2022	51,273	PMTRX00004641	Purchases	P3 - E-REST, BO	2057786	Taco Bell / YRSG	\$458.79	
3/3/2022	51,276	PMTRX00004641	Purchases	Payables Trx Entr	9616911	Verifone, Inc.	\$16.92	
3/3/2022	51,279	PMTRX00004641	Purchases	22-85060-73007	0664530-0581-2	Waste Management	\$420.16	
3/8/2022	51,353	GLTRX00022541	Talentreef - Fe	Ken Feb 2022 CC			\$28.85	
3/11/2022	51,396	PMTRX00004644	Purchases	SNOW REMOVAI	13743	APS - Alpine Property Services	\$537.60	
3/11/2022	51,425	PMTRX00004644	Purchases	Payables Trx Entr	0171858922059	Orkin	\$8.50	
3/11/2022	51,427	PMTRX00004644	Purchases	Payables Trx Entr	0101527022059	Orkin	\$69.00	
3/22/2022	51,750	PMTRX00004648	Purchases	Payables Trx Entr	26612267	ICEE	\$409.00	

Entries: 15

				Net Change	Ending Balance			
				Period 3 Subtotals:	\$3,653.36	\$10,520.91	\$3,653.36	\$0.00
Account: 350 -6310				Totals:	\$3,653.36	\$10,520.91	\$3,653.36	\$0.00

Account: 350 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$79.81

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	Loomis Armored US, LLC	\$40.88	

Entries: 1

				Net Change	Ending Balance			
				Period 3 Subtotals:	\$40.88	\$120.69	\$40.88	\$0.00
Account: 350 -6311				Totals:	\$40.88	\$120.69	\$40.88	\$0.00

Account: 350 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$6,502.66

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
2/24/2022	51,312	GLTRX00022510	2/15 - 2/21/202	Doordash 2.24.20		\$235.21	
3/1/2022	51,307	GLTRX00022506	Gift Cards Fun	Gift Cards Funds		\$4.75	
3/3/2022	51,313	GLTRX00022510	2/22 - 2/28/202	Doordash 3.3.202		\$209.67	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$0.81	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$0.63	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$1.35	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$1.42	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$0.63	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$1.31	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$0.11	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$0.72	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.		\$1.48	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.		\$36.07	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.		\$164.07	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.		\$1,822.79	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.		\$2.80	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.		\$27.47	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.		\$184.85	
3/8/2022	51,373	GLTRX00022545	Gift Cards Fun	Gift Cards Funds		\$4.56	
3/8/2022	51,375	GLTRX00022547	Amex Fee 367	CC Fees 3.7 - 3.8		\$0.89	
3/8/2022	51,375	GLTRX00022547	Amex Fee 367	CC Fees 3.7 - 3.8		\$0.58	
3/8/2022	51,375	GLTRX00022547	Amex Fee 367	CC Fees 3.7 - 3.8		\$0.61	
3/8/2022	51,375	GLTRX00022547	Amex Fee 367	CC Fees 3.7 - 3.8		\$0.53	
3/11/2022	51,469	GLTRX00022558	3/1 - 3/7/2022	Doordash 3.10.20		\$272.92	
3/15/2022	51,522	GLTRX00022603	Gift Cards Fun	Gift Cards Funds		\$5.70	
3/15/2022	51,526	GLTRX00022606	Amex Fee 36;	CC fees 3.9 - 3.1		\$0.27	
3/15/2022	51,526	GLTRX00022606	Amex Fee 36;	CC fees 3.9 - 3.1		\$0.37	
3/15/2022	51,526	GLTRX00022606	Amex Fee 36;	CC fees 3.9 - 3.1		\$0.99	
3/15/2022	51,526	GLTRX00022606	Amex Fee 36;	CC fees 3.9 - 3.1		\$0.29	
3/15/2022	51,526	GLTRX00022606	Amex Fee 36;	CC fees 3.9 - 3.1		\$0.72	
3/15/2022	51,526	GLTRX00022606	Amex Fee 36;	CC fees 3.9 - 3.1		\$1.52	
3/17/2022	51,619	GLTRX00022619	3/8 - 3/14/2022	Doordash 3.17.20		\$234.46	
3/22/2022	51,844	GLTRX00022653	Gift Cards Fun	Gift Cards Funds		\$4.75	

3/22/2022	51,845	GLTRX00022654	AMEX Fee 3%	CC Fees 3.16 - 3.					\$0.58
3/22/2022	51,845	GLTRX00022654	AMEX Fee 3%	CC Fees 3.16 - 3.					\$2.73
3/22/2022	51,845	GLTRX00022654	AMEX Fee 3%	CC Fees 3.16 - 3.					\$0.84
3/22/2022	51,845	GLTRX00022654	AMEX Fee 3%	CC Fees 3.16 - 3.					\$0.80
3/22/2022	51,845	GLTRX00022654	AMEX Fee 3%	CC Fees 3.16 - 3.					\$1.18
3/22/2022	51,845	GLTRX00022654	AMEX Fee 3%	CC Fees 3.16 - 3.					\$0.59
3/22/2022	51,847	GLTRX00022656	3/14 - 3/21/202	Doordash 3.24.20					\$390.04

Entries: 40

				Net Change	Ending Balance					
				Period 3 Subtotals:	\$3,622.06	\$10,124.72	\$3,622.06	\$0.00		
Account: 350 -6520				Totals:	\$3,622.06	\$10,124.72	\$3,622.06	\$0.00		

Account: 350 -6550 **Description:** Uniforms **Beginning Balance:** \$336.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/11/2022	51,406	PMTRX00004644	Purchases Payables Trx Entr	0468260	Delta Promotions LLC	\$2.20	

Entries: 1

				Net Change	Ending Balance					
				Period 3 Subtotals:	\$2.20	\$338.62	\$2.20	\$0.00		
Account: 350 -6550				Totals:	\$2.20	\$338.62	\$2.20	\$0.00		

Account: 401 -6060 **Description:** Utilities **Beginning Balance:** \$5,384.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/1/2022	51,126	PMTRX00004639	Purchases 5011 rent	5011 MAR 2022	KenCo LLC	\$2,692.20	

Entries: 1

				Net Change	Ending Balance					
				Period 3 Subtotals:	\$2,692.20	\$8,076.60	\$2,692.20	\$0.00		
Account: 401 -6060				Totals:	\$2,692.20	\$8,076.60	\$2,692.20	\$0.00		

Account: 401 -6070 **Description:** Telephone **Beginning Balance:** \$775.81

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/11/2022	51,383	GLTRX00022550	NON TAXABLE Payroll Posting 3			\$16.15	
3/11/2022	51,408	PMTRX00004644	Purchases Payables Trx Entr	553576600	Granite Telecommunications LLC	\$63.88	
3/17/2022	51,529	PMTRX00004646	Purchases Payables Trx Entr	142383397	Comcast Cable Communications Manage	\$290.83	
3/22/2022	51,739	GLTRX00022634	NON TAXABLE Payroll Posting 3			\$16.15	

Entries: 4

				Net Change	Ending Balance					
				Period 3 Subtotals:	\$387.01	\$1,162.82	\$387.01	\$0.00		
Account: 401 -6070				Totals:	\$387.01	\$1,162.82	\$387.01	\$0.00		

Account: 401 -6090 **Description:** Supplies **Beginning Balance:** \$1,895.28

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/3/2022	51,265	PMTRX00004641	Purchases Payables Trx Entr	29147810	RSCS Parts Connection from Parts Town	\$7.97	
3/8/2022	51,359	GLTRX00022542	Purchases Lowes -			\$2.27	
3/8/2022	51,365	GLTRX00022542	Purchases Sherwin Williams			\$6.00	
3/8/2022	51,368	GLTRX00022542	Purchases HomeDepot- ice r			\$24.46	
3/8/2022	51,369	GLTRX00022542	Purchases Home Depot - bits			\$3.67	
3/22/2022	51,640	PMTRX00004647	Purchases Payables Trx Entr	0069002341	McLane Foodservice Inc	\$29.77	
3/22/2022	51,640	PMTRX00004647	Purchases Payables Trx Entr	0069002341	McLane Foodservice Inc	\$219.27	
3/22/2022	51,654	PMTRX00004647	Purchases Payables Trx Entr	0069043476	McLane Foodservice Inc	\$88.98	
3/22/2022	51,654	PMTRX00004647	Purchases Payables Trx Entr	0069043476	McLane Foodservice Inc	\$37.87	
3/22/2022	51,664	PMTRX00004647	Purchases Payables Trx Entr	0069071880	McLane Foodservice Inc	\$208.39	
3/22/2022	51,664	PMTRX00004647	Purchases Payables Trx Entr	0069071880	McLane Foodservice Inc	\$38.17	
3/22/2022	51,674	PMTRX00004647	Purchases Payables Trx Entr	0069104765	McLane Foodservice Inc	\$158.41	
3/22/2022	51,674	PMTRX00004647	Purchases Payables Trx Entr	0069104765	McLane Foodservice Inc	\$43.28	
3/22/2022	51,684	PMTRX00004647	Purchases Payables Trx Entr	0069136842	McLane Foodservice Inc	\$42.96	
3/22/2022	51,684	PMTRX00004647	Purchases Payables Trx Entr	0069136842	McLane Foodservice Inc	\$231.68	
3/22/2022	51,693	PMTRX00004647	Purchases Payables Trx Entr	0069167162	McLane Foodservice Inc	\$12.37	
3/22/2022	51,693	PMTRX00004647	Purchases Payables Trx Entr	0069167162	McLane Foodservice Inc	\$36.48	

3/22/2022	51,703	PMTRX00004647	Purchases	Payables Trx Entr	0069196123	McLane Foodservice Inc	\$144.11	
3/22/2022	51,703	PMTRX00004647	Purchases	Payables Trx Entr	0069196123	McLane Foodservice Inc	\$32.48	
3/22/2022	51,718	PMTRX00004647	Purchases	Payables Trx Entr	0069225999	McLane Foodservice Inc	\$148.31	
3/22/2022	51,718	PMTRX00004647	Purchases	Payables Trx Entr	0069225999	McLane Foodservice Inc	\$43.27	
3/22/2022	51,842	GLTRX00022651	P3 Supplies to	P3 Supplies Recl				\$284.40
3/22/2022	51,842	GLTRX00022651	P3 Supplies to	P3 Supplies Recl				\$443.92

Entries: 23

						Net Change	Ending Balance	
Period 3	Subtotals:					\$831.85	\$2,727.13	\$1,560.17
Account: 401 -6090						\$831.85	\$2,727.13	\$1,560.17

Account: 401 -6092 **Description:** Taco Bell #5011-Gloves **Beginning Balance:** \$912.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/22/2022	51,842	GLTRX00022651	Gloves	P3 Supplies Recl		\$443.92	
Entries: 1						Net Change	Ending Balance
Period 3	Subtotals:					\$443.92	\$1,356.32
Account: 401 -6092						\$443.92	\$1,356.32

Account: 401 -6093 **Description:** Taco Bell #5011-Cleaning Supplies **Beginning Balance:** \$702.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/22/2022	51,842	GLTRX00022651	Cleaning Supp	P3 Supplies Recl		\$284.40	
Entries: 1						Net Change	Ending Balance
Period 3	Subtotals:					\$284.40	\$986.80
Account: 401 -6093						\$284.40	\$986.80

Account: 401 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$3,164.89

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/8/2022	51,355	GLTRX00022541	One Source Lt	Kyle Feb 2022 CC		\$26.05	
3/8/2022	51,355	GLTRX00022541	Sherwin Willia	Kyle Feb 2022 CC		\$4.28	
Entries: 2						Net Change	Ending Balance
Period 3	Subtotals:					\$30.33	\$3,195.22
Account: 401 -6110						\$30.33	\$3,195.22

Account: 401 -6120 **Description:** Taco Bell #5011-Equipment <\$2500 **Beginning Balance:** \$601.35

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries: 0						Net Change	Ending Balance
						\$0.00	\$601.35
No transactions for this account						\$0.00	\$0.00
Account: 401 -6120						\$0.00	\$0.00

Account: 401 -6150 **Description:** Cash Over/Short **Beginning Balance:** \$15.18

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/1/2022	51,332	GLTRX00022521	Cash +/-	P3W1 Sales		\$43.96	
3/2/2022	51,203	GLTRX00022487		5011 cash adj 1.2		\$0.78	
3/2/2022	51,204	GLTRX00022488		5011 cash adj 2.1			\$1.00
3/8/2022	51,384	GLTRX00022551	Cash +/-	P3W2 Sales			\$6.85
3/15/2022	51,492	GLTRX00022582		5011 cash adj 2.2			\$49.00
3/15/2022	51,609	GLTRX00022617	Cash +/-	P3W3 Sales			\$18.13
3/22/2022	51,829	GLTRX00022646	Cash +/-	P3W4 Sales		\$9.78	

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

Entries:	7		Net Change	Ending Balance	
			Period 3 Subtotals:	-\$20.46	-\$5.28
Account: 401 -6150			Totals:	-\$20.46	-\$5.28

Account: 401 -6151		Description: Taco Bell #5011-CC Over/Short			Beginning Balance: \$2.43	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
3/8/2022	51,344	GLTRX00022532	5011 cc adj 1.31.			\$13.87
3/8/2022	51,345	GLTRX00022533	5011 cc adj 1.28.			\$7.34
Entries:	2					
			Net Change	Ending Balance		
			Period 3 Subtotals:	-\$6.53	-\$4.10	\$7.34
Account: 401 -6151			Totals:	-\$6.53	-\$4.10	\$7.34

Account: 401 -6240		Description: Office Supplies			Beginning Balance: \$60.31	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
			Net Change	Ending Balance		
			Subtotals:	\$0.00	\$60.31	\$0.00
Account: 401 -6240			Totals:	\$0.00	\$60.31	\$0.00

Account: 401 -6310		Description: Outside Services			Beginning Balance: \$3,981.79	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
2/25/2022	51,106	PMTRX00004638	Purchases	Payables Trx Entr	56671963	\$20.00
2/25/2022	51,112	PMTRX00004638	Purchases	Payables Trx Entr	SI-30519640	\$112.60
3/1/2022	51,126	PMTRX00004639	Purchases	5011 rent	5011 MAR 2022	\$208.33
3/3/2022	51,229	PMTRX00004641	Purchases	Payables Trx Entr	6323129	\$79.00
3/3/2022	51,230	PMTRX00004641	Purchases	Payables Trx Entr	INV00240818	\$108.52
3/3/2022	51,234	PMTRX00004641	Purchases	Payables Trx Entr	26464719	\$286.20
3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	\$541.26
3/3/2022	51,241	PMTRX00004641	Purchases	Payables Trx Entr	3828 3.1.2022	\$370.00
3/3/2022	51,251	PMTRX00004641	Purchases	2/23/2022 - 79	69077677	\$10.49
3/3/2022	51,272	PMTRX00004641	Purchases	Payables Trx Entr	152688	\$89.99
3/3/2022	51,273	PMTRX00004641	Purchases	P3 - E-REST, BO	2057786	\$455.49
3/3/2022	51,275	PMTRX00004641	Purchases	Payables Trx Entr	9592911	\$11.58
3/3/2022	51,276	PMTRX00004641	Purchases	Payables Trx Entr	9616911	\$16.84
3/8/2022	51,353	GLTRX00022541	Talentreef - Fe	Ken Feb 2022 CC		\$28.85
3/11/2022	51,410	PMTRX00004644	Purchases	3/1/2022 - 3/31/2	P10283186	\$52.00
3/11/2022	51,415	PMTRX00004644	Purchases	SNOW REMOVAI	496	\$150.00
3/11/2022	51,415	PMTRX00004644	Purchases	SNOW REMOVAI	496	\$150.00
3/17/2022	51,532	PMTRX00004646	Purchases	Payables Trx Entr	96029	\$245.00
3/17/2022	51,536	PMTRX00004646	Purchases	3/10/2022 - 104	69195245	\$7.85
3/17/2022	51,542	PMTRX00004646	Purchases	CO2 RENTAL	69272496	\$25.88
3/17/2022	51,553	PMTRX00004646	Purchases	Payables Trx Entr	RM69197074	
3/17/2022	51,554	PMTRX00004646	Purchases	Payables Trx Entr	RM69197070	\$2.70
3/17/2022	51,555	PMTRX00004646	Purchases	Payables Trx Entr	RM69197063	\$2.70
3/17/2022	51,556	PMTRX00004646	Purchases	Payables Trx Entr	RM69197060	\$2.70
3/17/2022	51,557	PMTRX00004646	Purchases	Payables Trx Entr	RM69197053	\$2.70
3/17/2022	51,558	PMTRX00004646	Purchases	Payables Trx Entr	RM69197050	\$2.70
3/17/2022	51,559	PMTRX00004646	Purchases	Payables Trx Entr	RM69197043	\$2.33
3/17/2022	51,560	PMTRX00004646	Purchases	Payables Trx Entr	RM69197040	\$2.33
3/17/2022	51,561	PMTRX00004646	Purchases	Payables Trx Entr	RM69197033	\$2.33
3/22/2022	51,762	PMTRX00004648	Purchases	Payables Trx Entr	PSI724548	\$372.88
Entries:	30					
			Net Change	Ending Balance		
			Period 3 Subtotals:	\$3,319.57	\$7,301.36	\$3,342.76
Account: 401 -6310			Totals:	\$3,319.57	\$7,301.36	\$3,342.76

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

Account: 401 -6311		Description: Outside Services Extras	Beginning Balance:		\$11.08		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries: 0				Net Change	Ending Balance		
No transactions for this account				Subtotals:		\$0.00	\$11.08
Account: 401 -6311				Totals:		\$0.00	\$11.08

Account: 401 -6520		Description: Credit Card Charges	Beginning Balance:		\$6,678.82		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
2/24/2022	51,312	GLTRX00022510	2/15 - 2/21/202		Doordash 2.24.20	\$93.19	
3/1/2022	51,307	GLTRX00022506	Gift Cards Fun		Gift Cards Funds	\$7.60	
3/1/2022	51,311	GLTRX00022509	2/22 - 2/28/202		Grubhub 3.1.2022	\$63.10	
3/1/2022	51,314	GLTRX00022511	2/21 - 2/27/202		Uber 3.1.2022	\$43.46	
3/3/2022	51,313	GLTRX00022510	2/22 - 2/28/202		Doordash 3.3.202	\$118.96	
3/4/2022	51,310	GLTRX00022508	Amex Fee 501		CC Fees 2.23 - 3.	\$1.64	
3/4/2022	51,310	GLTRX00022508	Amex Fee 501		CC Fees 2.23 - 3.	\$1.70	
3/4/2022	51,310	GLTRX00022508	Amex Fee 501		CC Fees 2.23 - 3.	\$1.41	
3/4/2022	51,310	GLTRX00022508	Amex Fee 501		CC Fees 2.23 - 3.	\$2.50	
3/4/2022	51,310	GLTRX00022508	Amex Fee 501		CC Fees 2.23 - 3.	\$1.21	
3/4/2022	51,310	GLTRX00022508	Amex Fee 501		CC Fees 2.23 - 3.	\$2.05	
3/4/2022	51,310	GLTRX00022508	Amex Fee 501		CC Fees 2.23 - 3.	\$3.30	
3/4/2022	51,310	GLTRX00022508	Amex Fee 501		CC Fees 2.23 - 3.	\$1.75	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 00		CC Fees 2.23 - 3.	\$2,070.27	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 50		CC Fees 2.23 - 3.	\$2.53	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 50		CC Fees 2.23 - 3.	\$26.46	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 50		CC Fees 2.23 - 3.	\$159.13	
3/4/2022	51,310	GLTRX00022508	Amex Fee 501		CC Fees 2.23 - 3.	\$1.71	
3/4/2022	51,310	GLTRX00022508	Amex Fee 501		CC Fees 2.23 - 3.	\$0.78	
3/8/2022	51,373	GLTRX00022545	Gift Cards Fun		Gift Cards Funds	\$9.31	
3/8/2022	51,374	GLTRX00022546	2/28 - 3/6/2022		Uber 3.8.2022	\$5.87	
3/8/2022	51,375	GLTRX00022547	Amex Fee 501		CC Fees 3.7 - 3.8	\$3.45	
3/8/2022	51,375	GLTRX00022547	Amex Fee 501		CC Fees 3.7 - 3.8	\$2.16	
3/8/2022	51,375	GLTRX00022547	Amex Fee 501		CC Fees 3.7 - 3.8	\$2.26	
3/8/2022	51,375	GLTRX00022547	Amex Fee 501		CC Fees 3.7 - 3.8	\$2.50	
3/11/2022	51,468	GLTRX00022557	3/1 - 3/7/2022		Grubhub 3.9.2022	\$31.83	
3/11/2022	51,469	GLTRX00022558	3/1 - 3/7/2022		Doordash 3.10.20	\$150.47	
3/15/2022	51,522	GLTRX00022603	Gift Cards Fun		Gift Cards Funds	\$6.27	
3/15/2022	51,525	GLTRX00022605	3/7 - 3/13/2022		Uber 3.15.2022	\$21.37	
3/15/2022	51,526	GLTRX00022606	Amex Fee 501		CC fees 3.9 - 3.1	\$1.21	
3/15/2022	51,526	GLTRX00022606	Amex Fee 501		CC fees 3.9 - 3.1	\$0.90	
3/15/2022	51,526	GLTRX00022606	Amex Fee 501		CC fees 3.9 - 3.1	\$0.90	
3/15/2022	51,526	GLTRX00022606	Amex Fee 501		CC fees 3.9 - 3.1	\$1.19	
3/15/2022	51,526	GLTRX00022606	Amex Fee 501		CC fees 3.9 - 3.1	\$1.53	
3/15/2022	51,526	GLTRX00022606	Amex Fee 501		CC fees 3.9 - 3.1	\$2.48	
3/15/2022	51,526	GLTRX00022606	Amex Fee 501		CC fees 3.9 - 3.1	\$1.03	
3/16/2022	51,602	GLTRX00022610	3/8 - 3/14/2022		Grubhub 3.16.202	\$46.23	
3/17/2022	51,619	GLTRX00022619	3/8 - 3/14/2022		Doordash 3.17.20	\$151.83	
3/22/2022	51,844	GLTRX00022653	Gift Cards Fun		Gift Cards Funds	\$6.65	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 501		CC Fees 3.16 - 3.	\$2.11	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 501		CC Fees 3.16 - 3.	\$2.35	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 501		CC Fees 3.16 - 3.	\$2.38	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 501		CC Fees 3.16 - 3.	\$0.68	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 501		CC Fees 3.16 - 3.	\$1.12	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 501		CC Fees 3.16 - 3.	\$1.45	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 501		CC Fees 3.16 - 3.	\$2.97	
3/22/2022	51,846	GLTRX00022655	3/15 - 3/21/202		Grubhub 3.23.202	\$30.70	
3/22/2022	51,847	GLTRX00022656	3/14 - 3/21/202		Doordash 3.24.20	\$210.04	
3/22/2022	51,848	GLTRX00022657	3/14 - 3/20/202		Uber 3.22.2022	\$25.59	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	49		Net Change	Ending Balance	
		Period 3 Subtotals:	\$3,331.58	\$10,010.40	\$3,331.58 \$0.00
Account:	401 -6520	Totals:	\$3,331.58	\$10,010.40	\$3,331.58 \$0.00

Account: 401 -6550		Description: Uniforms			Beginning Balance: \$174.68			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
3/11/2022	51,406	PMTRX00004644	Purchases	Payables Trx Entr	0468260	Delta Promotions LLC	\$2.19	
3/22/2022	51,850	GLTRX00022659		P3 Uniforms			\$51.75	
Entries:	2			Net Change	Ending Balance			
		Period 3 Subtotals:	\$53.94	\$228.62	\$53.94	\$0.00		
Account:	401 -6550	Totals:	\$53.94	\$228.62	\$53.94	\$0.00		

Account: 450 -6060		Description: Utilities			Beginning Balance: \$4,500.00			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
3/1/2022	51,132	PMTRX00004639	Purchases	36771 Rent	36771 MAR 2022	KenCo LLC	\$2,250.00	
Entries:	1			Net Change	Ending Balance			
		Period 3 Subtotals:	\$2,250.00	\$6,750.00	\$2,250.00	\$0.00		
Account:	450 -6060	Totals:	\$2,250.00	\$6,750.00	\$2,250.00	\$0.00		

Account: 450 -6070		Description: Telephone			Beginning Balance: \$607.10			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
3/11/2022	51,383	GLTRX00022550	NON TAXABLI	Payroll Posting 3			\$16.15	
3/17/2022	51,529	PMTRX00004646	Purchases	Payables Trx Entr	142383397	Comcast Cable Communications Manage	\$271.25	
3/22/2022	51,739	GLTRX00022634	NON TAXABLI	Payroll Posting 3			\$16.15	
Entries:	3			Net Change	Ending Balance			
		Period 3 Subtotals:	\$303.55	\$910.65	\$303.55	\$0.00		
Account:	450 -6070	Totals:	\$303.55	\$910.65	\$303.55	\$0.00		

Account: 450 -6090		Description: Supplies			Beginning Balance: \$1,737.71			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
3/3/2022	51,265	PMTRX00004641	Purchases	Payables Trx Entr	29147810	RSCS Parts Connection from Parts Town	\$7.95	
3/8/2022	51,359	GLTRX00022542		Lowes -			\$2.29	
3/8/2022	51,365	GLTRX00022542		Sherwin Williams			\$5.98	
3/8/2022	51,369	GLTRX00022542		Home Depot - bits			\$3.66	
3/22/2022	51,625	PMTRX00004647	Purchases	Payables Trx Entr	0068972680	McLane Foodservice Inc	\$245.30	
3/22/2022	51,625	PMTRX00004647	Purchases	Payables Trx Entr	0068972680	McLane Foodservice Inc	\$55.68	
3/22/2022	51,648	PMTRX00004647	Purchases	Payables Trx Entr	0069005718	McLane Foodservice Inc	\$321.53	
3/22/2022	51,648	PMTRX00004647	Purchases	Payables Trx Entr	0069005718	McLane Foodservice Inc	\$49.24	
3/22/2022	51,662	PMTRX00004647	Purchases	Payables Trx Entr	0069044360	McLane Foodservice Inc	\$20.84	
3/22/2022	51,662	PMTRX00004647	Purchases	Payables Trx Entr	0069044360	McLane Foodservice Inc	\$4.03	
3/22/2022	51,672	PMTRX00004647	Purchases	Payables Trx Entr	0069073762	McLane Foodservice Inc	\$24.97	
3/22/2022	51,672	PMTRX00004647	Purchases	Payables Trx Entr	0069073762	McLane Foodservice Inc	\$113.15	
3/22/2022	51,682	PMTRX00004647	Purchases	Payables Trx Entr	0069106362	McLane Foodservice Inc	\$50.61	
3/22/2022	51,682	PMTRX00004647	Purchases	Payables Trx Entr	0069106362	McLane Foodservice Inc	\$377.64	
3/22/2022	51,692	PMTRX00004647	Purchases	Payables Trx Entr	0069138563	McLane Foodservice Inc	\$325.22	
3/22/2022	51,692	PMTRX00004647	Purchases	Payables Trx Entr	0069138563	McLane Foodservice Inc	\$33.47	
3/22/2022	51,701	PMTRX00004647	Purchases	Payables Trx Entr	0069167597	McLane Foodservice Inc	\$31.73	
3/22/2022	51,701	PMTRX00004647	Purchases	Payables Trx Entr	0069167597	McLane Foodservice Inc	\$144.98	
3/22/2022	51,711	PMTRX00004647	Purchases	Payables Trx Entr	0069197150	McLane Foodservice Inc	\$16.19	
3/22/2022	51,711	PMTRX00004647	Purchases	Payables Trx Entr	0069197150	McLane Foodservice Inc	\$15.14	
3/22/2022	51,717	PMTRX00004647	Purchases	Payables Trx Entr	0069211859	McLane Foodservice Inc		\$3.43
3/22/2022	51,748	PMTRX00004648	Purchases	EARMUFFS	11999892	HME Electronics Inc.	\$14.00	
3/22/2022	51,842	GLTRX00022651	P3 Supplies to	P3 Supplies Recl				\$490.24
3/22/2022	51,842	GLTRX00022651	P3 Supplies to	P3 Supplies Recl				\$765.74

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	24		Net Change	Ending Balance	
		Period 3 Subtotals:	\$604.19	\$2,341.90	\$1,863.60 \$1,259.41
Account:	450 -6090	Totals:	\$604.19	\$2,341.90	\$1,863.60 \$1,259.41

Account: 450 -6092		Description: Gloves			Beginning Balance:	\$1,218.54	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/22/2022	51,842	GLTRX00022651	Gloves	P3 Supplies Recl		\$765.74	
Entries:	1					Net Change	Ending Balance
		Period 3 Subtotals:	\$765.74	\$1,984.28	\$765.74	\$0.00	
Account:	450 -6092	Totals:	\$765.74	\$1,984.28	\$765.74	\$0.00	

Account: 450 -6093		Description: Cleaning Supplies			Beginning Balance:	\$651.10	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/22/2022	51,842	GLTRX00022651	Cleaning Supp	P3 Supplies Recl		\$490.24	
Entries:	1					Net Change	Ending Balance
		Period 3 Subtotals:	\$490.24	\$1,141.34	\$490.24	\$0.00	
Account:	450 -6093	Totals:	\$490.24	\$1,141.34	\$490.24	\$0.00	

Account: 450 -6110		Description: Repairs & Maintenance			Beginning Balance:	\$709.59	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/11/2022	51,418	PMTRX00004644	Purchases	Payables Trx Entr	4160	MTS Refrigeration & Appliance Repair	\$116.06
Entries:	1					Net Change	Ending Balance
		Period 3 Subtotals:	\$116.06	\$825.65	\$116.06	\$0.00	
Account:	450 -6110	Totals:	\$116.06	\$825.65	\$116.06	\$0.00	

Account: 450 -6150		Description: Cash Over/Short			Beginning Balance:	\$30.59	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/1/2022	51,332	GLTRX00022521	Cash +/-	P3W1 Sales			\$2.01
3/2/2022	51,205	GLTRX00022489		36771 cash adj 1.			\$132.00
3/2/2022	51,206	GLTRX00022490		36771 cash adj 2.		\$234.00	
3/2/2022	51,207	GLTRX00022491		36771 cash adj 1.		\$132.00	
3/2/2022	51,208	GLTRX00022492		36771 cash adj 2.			\$239.00
3/8/2022	51,384	GLTRX00022551	Cash +/-	P3W2 Sales		\$513.76	
3/15/2022	51,493	GLTRX00022583		36771 cash adj 3.			\$17.00
3/15/2022	51,494	GLTRX00022584		36771 cash adj 3.			\$501.00
3/15/2022	51,609	GLTRX00022617	Cash +/-	P3W3 Sales			\$480.68
3/22/2022	51,829	GLTRX00022646	Cash +/-	P3W4 Sales			\$0.88
Entries:	10					Net Change	Ending Balance
		Period 3 Subtotals:	-\$492.81	-\$462.22	\$879.76	\$1,372.57	
Account:	450 -6150	Totals:	-\$492.81	-\$462.22	\$879.76	\$1,372.57	

Account: 450 -6151		Description: CC Over/Short			Beginning Balance:	-\$1.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/8/2022	51,346	GLTRX00022534		36771 cc adj 2.12			\$68.37
3/8/2022	51,347	GLTRX00022535		36771 cc adj 2.11		\$87.41	
3/15/2022	51,509	GLTRX00022599		36771 cc adj 2.17			\$3.91
Entries:	3					Net Change	Ending Balance
		Period 3 Subtotals:	\$15.13	\$14.13	\$87.41	\$72.28	
Account:	450 -6151	Totals:	\$15.13	\$14.13	\$87.41	\$72.28	

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

Account: 450 -6240		Description: Office Supplies				Beginning Balance:		\$62.44
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
Entries: 0						Net Change	Ending Balance	
No transactions for this account						Subtotals:	\$0.00	\$62.44
Account: 450 -6240						Totals:	\$0.00	\$62.44

Account: 450 -6310		Description: Outside Services				Beginning Balance:		\$5,420.96
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
2/25/2022	51,106	PMTRX00004638	Purchases	Payables Trx Entr	56671963	Mood Media	\$24.23	
3/1/2022	51,132	PMTRX00004639	Purchases	36771 Rent	36771 MAR 2022	KenCo LLC	\$563.22	
3/3/2022	51,230	PMTRX00004641	Purchases	Payables Trx Entr	INV00240818	Envysion Inc	\$99.66	
3/3/2022	51,233	PMTRX00004641	Purchases	Payables Trx Entr	11990782	HME Electronics Inc.	\$52.00	
3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	Loomis Armored US, LLC	\$694.35	
3/3/2022	51,272	PMTRX00004641	Purchases	Payables Trx Entr	152688	Superior Alarm, Inc	\$90.00	
3/3/2022	51,273	PMTRX00004641	Purchases	P3 - E-REST, BO	2057786	Taco Bell / YRSG	\$448.79	
3/3/2022	51,280	PMTRX00004641	Purchases	38515-34002	0530026-1087-0	Waste Management	\$509.19	
3/8/2022	51,353	GLTRX00022541	Talentreef - Fe	Ken Feb 2022 CC			\$28.83	
3/11/2022	51,426	PMTRX00004644	Purchases	Payables Trx Entr	0101526922059	Orkin	\$69.00	
3/11/2022	51,437	PMTRX00004644	Purchases	Payables Trx Entr	9626911	Verifone, Inc.	\$17.42	
3/22/2022	51,750	PMTRX00004648	Purchases	Payables Trx Entr	26612267	ICEE	\$409.00	
Entries: 12						Net Change	Ending Balance	
Account: 450 -6310						Period 3 Subtotals:	\$3,005.69	\$8,426.65
						Totals:	\$3,005.69	\$8,426.65

Account: 450 -6311		Description: Outside Services Extras				Beginning Balance:		\$161.08
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	Loomis Armored US, LLC	\$2.92	
Entries: 1						Net Change	Ending Balance	
Account: 450 -6311						Period 3 Subtotals:	\$2.92	\$164.00
						Totals:	\$2.92	\$164.00

Account: 450 -6520		Description: Credit Card Charges				Beginning Balance:		\$4,029.59
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
2/24/2022	51,312	GLTRX00022510	2/15 - 2/21/202	Doordash 2.24.20			\$19.22	
3/1/2022	51,307	GLTRX00022506	Gift Cards Fun	Gift Cards Funds			\$4.94	
3/3/2022	51,313	GLTRX00022510	2/22 - 2/28/202	Doordash 3.3.202			\$39.55	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.			\$2.47	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.			\$2.55	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.			\$1.46	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.			\$0.91	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.			\$1.18	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.			\$1.44	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.			\$0.22	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.			\$1.72	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.			\$0.53	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.			\$31.38	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.			\$132.40	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.			\$1,481.84	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.			\$2.21	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.			\$23.13	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 36	CC Fees 2.23 - 3.			\$132.08	
3/4/2022	51,310	GLTRX00022508	Amex Fee 367	CC Fees 2.23 - 3.			\$1.51	
3/8/2022	51,373	GLTRX00022545	Gift Cards Fun	Gift Cards Funds			\$3.80	
3/8/2022	51,375	GLTRX00022547	Amex Fee 367	CC Fees 3.7 - 3.8			\$0.52	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/8/2022	51,375	GLTRX00022547	Amex Fee 367	CC Fees 3.7 - 3.8		\$2.01	
3/8/2022	51,375	GLTRX00022547	Amex Fee 367	CC Fees 3.7 - 3.8		\$0.52	
3/8/2022	51,375	GLTRX00022547	Amex Fee 367	CC Fees 3.7 - 3.8		\$0.05	
3/11/2022	51,469	GLTRX00022558	3/1 - 3/7/2022	Doordash 3.10.20		\$17.54	
3/15/2022	51,522	GLTRX00022603	Gift Cards Fun	Gift Cards Funds		\$3.04	
3/15/2022	51,526	GLTRX00022606	Amex Fee 36;	CC fees 3.9 - 3.1		\$1.67	
3/15/2022	51,526	GLTRX00022606	Amex Fee 36;	CC fees 3.9 - 3.1		\$0.52	
3/15/2022	51,526	GLTRX00022606	Amex Fee 36;	CC fees 3.9 - 3.1		\$0.94	
3/15/2022	51,526	GLTRX00022606	Amex Fee 36;	CC fees 3.9 - 3.1		\$3.17	
3/15/2022	51,526	GLTRX00022606	Amex Fee 36;	CC fees 3.9 - 3.1		\$1.15	
3/15/2022	51,526	GLTRX00022606	Amex Fee 36;	CC fees 3.9 - 3.1		\$1.12	
3/15/2022	51,526	GLTRX00022606	Amex Fee 36;	CC fees 3.9 - 3.1		\$0.57	
3/17/2022	51,619	GLTRX00022619	3/8 - 3/14/2022	Doordash 3.17.20		\$28.83	
3/22/2022	51,844	GLTRX00022653	Gift Cards Fun	Gift Cards Funds		\$2.66	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 36	CC Fees 3.16 - 3.		\$1.19	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 36	CC Fees 3.16 - 3.		\$3.39	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 36	CC Fees 3.16 - 3.		\$0.57	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 36	CC Fees 3.16 - 3.		\$1.16	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 36	CC Fees 3.16 - 3.		\$2.74	
3/22/2022	51,845	GLTRX00022654	AMEX Fee 36	CC Fees 3.16 - 3.		\$1.62	
3/22/2022	51,847	GLTRX00022656	3/14 - 3/21/2022	Doordash 3.24.20		\$90.85	

Entries: 42						Net Change	Ending Balance		
				Period 3	Subtotals:	\$2,050.37	\$6,079.96	\$2,050.37	\$0.00
Account: 450 -6520					Totals:	\$2,050.37	\$6,079.96	\$2,050.37	\$0.00

Account: 450 -6550 **Description:** Uniforms **Beginning Balance:** \$209.37

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/11/2022	51,404	PMTRX00004644	Purchases	Payables Trx Entr	0468271	Delta Promotions LLC	\$69.15
3/11/2022	51,406	PMTRX00004644	Purchases	Payables Trx Entr	0468260	Delta Promotions LLC	\$2.20

Entries: 2						Net Change	Ending Balance		
				Period 3	Subtotals:	\$71.35	\$280.72	\$71.35	\$0.00
Account: 450 -6550					Totals:	\$71.35	\$280.72	\$71.35	\$0.00

Account: 501 -6060 **Description:** Utilities **Beginning Balance:** \$3,019.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
2/25/2022	51,117	PMTRX00004638	Purchases	ACCT # 5.28816.	501 2/28/2022	Ute Water	\$184.74
2/25/2022	51,118	PMTRX00004638	Purchases	ACCT # 53-11201	768709739	Xcel Energy	\$2,248.91
3/3/2022	51,222	PMTRX00004641	Purchases	ACCT # 012171-C	501 3/5/2022	City of Fruita	\$283.85

Entries: 3						Net Change	Ending Balance		
				Period 3	Subtotals:	\$2,717.50	\$5,736.80	\$2,717.50	\$0.00
Account: 501 -6060					Totals:	\$2,717.50	\$5,736.80	\$2,717.50	\$0.00

Account: 501 -6070 **Description:** Telephone **Beginning Balance:** \$750.10

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/11/2022	51,383	GLTRX00022550	NON TAXABLI	Payroll Posting 3		\$16.15	
3/11/2022	51,408	PMTRX00004644	Purchases	Payables Trx Entr	553576600	Granite Telecommunications LLC	\$64.42
3/17/2022	51,529	PMTRX00004646	Purchases	Payables Trx Entr	142383397	Comcast Cable Communications Manage	\$278.98
3/22/2022	51,739	GLTRX00022634	NON TAXABLI	Payroll Posting 3		\$16.15	

Entries: 4						Net Change	Ending Balance		
				Period 3	Subtotals:	\$375.70	\$1,125.80	\$375.70	\$0.00
Account: 501 -6070					Totals:	\$375.70	\$1,125.80	\$375.70	\$0.00

Account: 501 -6090 **Description:** Supplies **Beginning Balance:** \$1,529.12

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
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DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

3/3/2022	51,265	PMTRX00004641	Purchases	Payables Trx Entr	29147810	RSCS Parts Connection from Parts Town	\$7.97	
3/3/2022	51,271	PMTRX00004641	Purchases	Payables Trx Entr	3501815423	Staples Advantage	\$1.49	
3/8/2022	51,354	GLTRX00022541	Viatech - Stan	Mike Feb 2022 CC			\$83.50	
3/8/2022	51,359	GLTRX00022542		Lowes -			\$2.27	
3/8/2022	51,365	GLTRX00022542		Sherwin Williams			\$6.00	
3/8/2022	51,369	GLTRX00022542		Home Depot - bits			\$3.67	
3/18/2022	51,603	GLTRX00022611	Vis-a-via	P3 Supplies			\$21.47	
3/22/2022	51,641	PMTRX00004647	Purchases	Payables Trx Entr	0069002344	McLane Foodservice Inc	\$36.15	
3/22/2022	51,641	PMTRX00004647	Purchases	Payables Trx Entr	0069002344	McLane Foodservice Inc	\$342.06	
3/22/2022	51,655	PMTRX00004647	Purchases	Payables Trx Entr	0069043477	McLane Foodservice Inc	\$24.75	
3/22/2022	51,655	PMTRX00004647	Purchases	Payables Trx Entr	0069043477	McLane Foodservice Inc	\$156.97	
3/22/2022	51,665	PMTRX00004647	Purchases	Payables Trx Entr	0069071881	McLane Foodservice Inc	\$240.02	
3/22/2022	51,665	PMTRX00004647	Purchases	Payables Trx Entr	0069071881	McLane Foodservice Inc	\$38.22	
3/22/2022	51,675	PMTRX00004647	Purchases	Payables Trx Entr	0069104767	McLane Foodservice Inc	\$236.13	
3/22/2022	51,675	PMTRX00004647	Purchases	Payables Trx Entr	0069104767	McLane Foodservice Inc	\$33.03	
3/22/2022	51,685	PMTRX00004647	Purchases	Payables Trx Entr	0069136844	McLane Foodservice Inc	\$18.36	
3/22/2022	51,685	PMTRX00004647	Purchases	Payables Trx Entr	0069136844	McLane Foodservice Inc	\$124.25	
3/22/2022	51,694	PMTRX00004647	Purchases	Payables Trx Entr	0069167166	McLane Foodservice Inc	\$199.22	
3/22/2022	51,694	PMTRX00004647	Purchases	Payables Trx Entr	0069167166	McLane Foodservice Inc	\$31.51	
3/22/2022	51,704	PMTRX00004647	Purchases	Payables Trx Entr	0069196124	McLane Foodservice Inc	\$140.30	
3/22/2022	51,704	PMTRX00004647	Purchases	Payables Trx Entr	0069196124	McLane Foodservice Inc	\$18.99	
3/22/2022	51,719	PMTRX00004647	Purchases	Payables Trx Entr	0069226000	McLane Foodservice Inc	\$22.35	
3/22/2022	51,719	PMTRX00004647	Purchases	Payables Trx Entr	0069226000	McLane Foodservice Inc	\$95.56	
3/22/2022	51,842	GLTRX00022651	P3 Supplies to	P3 Supplies Reck				\$276.21
3/22/2022	51,842	GLTRX00022651	P3 Supplies to	P3 Supplies Reck				\$859.02

Entries: 25

				Net Change		Ending Balance		
Period 3	Subtotals:			\$749.01		\$2,278.13	\$1,884.24	\$1,135.23
Account: 501 -6090				\$749.01		\$2,278.13	\$1,884.24	\$1,135.23

Account: 501 -6092 **Description:** Taco Bell #23390-Gloves **Beginning Balance:** \$1,316.29

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/22/2022	51,842	GLTRX00022651	Gloves	P3 Supplies Reck			\$859.02	
Entries: 1								
						Net Change		Ending Balance
Period 3	Subtotals:					\$859.02	\$2,175.31	\$859.02
Account: 501 -6092						\$859.02	\$2,175.31	\$859.02

Account: 501 -6093 **Description:** Taco Bell #23390-Cleaning Supplies **Beginning Balance:** \$638.74

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/22/2022	51,842	GLTRX00022651	Cleaning Supp	P3 Supplies Reck			\$276.21	
Entries: 1								
						Net Change		Ending Balance
Period 3	Subtotals:					\$276.21	\$914.95	\$276.21
Account: 501 -6093						\$276.21	\$914.95	\$276.21

Account: 501 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$4,416.63

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
3/3/2022	51,246	PMTRX00004641	Purchases	Payables Trx Entr	4148	MTS Refrigeration & Appliance Repair	\$265.22	
3/8/2022	51,355	GLTRX00022541	Sherwin Willia	Kyle Feb 2022 CC			\$4.28	
3/8/2022	51,363	GLTRX00022542		Fruita CoOp - pvc			\$4.13	
3/22/2022	51,743	PMTRX00004648	Purchases	2.15.2022 LED Di	139299	Barnes Electric Company Inc	\$265.50	
Entries: 4								
						Net Change		Ending Balance
Period 3	Subtotals:					\$539.13	\$4,955.76	\$539.13
Account: 501 -6110						\$539.13	\$4,955.76	\$539.13

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 501 -6150							Description: Cash Over/Short		Beginning Balance:		\$65.23
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
3/1/2022	51,332	GLTRX00022521	Cash +/-		P3W1 Sales		\$2.90				
3/2/2022	51,209	GLTRX00022493			23390 cash adj 1.						\$1.00
3/2/2022	51,210	GLTRX00022494			23390 cash adj 2.						\$2.00
3/2/2022	51,211	GLTRX00022495			23390 cash adj 2.						\$10.00
3/8/2022	51,384	GLTRX00022551	Cash +/-		P3W2 Sales		\$20.93				
3/15/2022	51,495	GLTRX00022585			23390 cash adj 2.						\$1.00
3/15/2022	51,496	GLTRX00022586			23390 cash adj 2.		\$8.00				
3/15/2022	51,609	GLTRX00022617	Cash +/-		P3W3 Sales						\$1.57
3/22/2022	51,829	GLTRX00022646	Cash +/-		P3W4 Sales						\$7.77
Entries: 9											
							Net Change	Ending Balance			
				Period 3	Subtotals:		\$8.49	\$73.72	\$31.83	\$23.34	
Account: 501 -6150							Totals:	\$8.49	\$73.72	\$31.83	\$23.34

Account: 501 -6151							Description: Taco Bell #23390-CC Over/Short		Beginning Balance:		-\$2.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
3/8/2022	51,348	GLTRX00022536			23390 cc adj 2.6.						\$18.17
3/8/2022	51,349	GLTRX00022537			23390 cc adj 2.8.		\$14.45				
3/8/2022	51,350	GLTRX00022538			23390 cc adj 2.9.						\$14.45
3/8/2022	51,351	GLTRX00022539			23390 cc adj 2.12						\$62.19
3/8/2022	51,352	GLTRX00022540			23390 cc adj 2.11		\$70.83				
Entries: 5											
							Net Change	Ending Balance			
				Period 3	Subtotals:		-\$9.53	-\$11.53	\$85.28	\$94.81	
Account: 501 -6151							Totals:	-\$9.53	-\$11.53	\$85.28	\$94.81

Account: 501 -6240							Description: Office Supplies		Beginning Balance:		\$60.26
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
3/18/2022	51,603	GLTRX00022611	3037 Black Ca		P3 Supplies		\$71.61				
Entries: 1											
							Net Change	Ending Balance			
				Period 3	Subtotals:		\$71.61	\$131.87	\$71.61	\$0.00	
Account: 501 -6240							Totals:	\$71.61	\$131.87	\$71.61	\$0.00

Account: 501 -6250							Description: Utensils		Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
3/22/2022	51,665	PMTRX00004647	Purchases		Payables Trx Entr	0069071881					\$4.75
Entries: 1											
							Net Change	Ending Balance			
				Period 3	Subtotals:		\$4.75	\$4.75	\$4.75	\$0.00	
Account: 501 -6250							Totals:	\$4.75	\$4.75	\$4.75	\$0.00

Account: 501 -6310							Description: Outside Services		Beginning Balance:		\$3,562.91
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit			
2/25/2022	51,106	PMTRX00004638	Purchases		Payables Trx Entr	56671963					\$25.61
2/25/2022	51,111	PMTRX00004638	Purchases		Payables Trx Entr	SI-30519545					\$109.32
3/3/2022	51,224	PMTRX00004641	Purchases		Payables Trx Entr	6323028					\$79.00
3/3/2022	51,230	PMTRX00004641	Purchases		Payables Trx Entr	INV00240818					\$108.27
3/3/2022	51,232	PMTRX00004641	Purchases		2/1/2022 - 2/28/2	P10279320					\$52.00
3/3/2022	51,234	PMTRX00004641	Purchases		Payables Trx Entr	26464719					\$286.20
3/3/2022	51,237	PMTRX00004641	Purchases		SNOW REMOVAI	495					\$150.00
3/3/2022	51,237	PMTRX00004641	Purchases		SNOW REMOVAI	495					\$150.00
3/3/2022	51,238	PMTRX00004641	Purchases		Payables Trx Entr	12975952					\$540.36
3/3/2022	51,244	PMTRX00004641	Purchases		Payables Trx Entr	3854 3.1.2022					\$370.00
3/3/2022	51,272	PMTRX00004641	Purchases		Payables Trx Entr	152688					\$89.99

3/3/2022	51,273	PMTRX00004641	Purchases	P3 - E-REST, BO	2057786	Taco Bell / YRSG	\$465.49	
3/3/2022	51,276	PMTRX00004641	Purchases	Payables Trx Entr	9616911	Verifone, Inc.	\$8.66	
3/8/2022	51,353	GLTRX00022541	Talentreef - Fe	Ken Feb 2022 CC			\$28.85	
3/17/2022	51,537	PMTRX00004646	Purchases	3/10/2022 - 154	69195244	NuCo2 LLC	\$7.75	
3/17/2022	51,540	PMTRX00004646	Purchases	CO2 RENTAL	69272494	NuCo2 LLC	\$25.12	
3/17/2022	51,569	PMTRX00004646	Purchases	Payables Trx Entr	RM69197069	NuCo2 LLC		\$2.62
3/17/2022	51,570	PMTRX00004646	Purchases	Payables Trx Entr	RM69197059	NuCo2 LLC		\$2.62
3/17/2022	51,571	PMTRX00004646	Purchases	Payables Trx Entr	RM69197049	NuCo2 LLC		\$2.62
3/17/2022	51,572	PMTRX00004646	Purchases	Payables Trx Entr	RM69197039	NuCo2 LLC		\$2.26
3/22/2022	51,769	PMTRX00004648	Purchases	Payables Trx Entr	9762700	Verifone, Inc.	\$19.19	
3/22/2022	51,860	PMTRX00004652	Purchases	Payables Trx Entr	PSI727598	Pye-Barker Fire & Safety LLC	\$372.59	
3/22/2022	51,863	PMTRX00004652	Purchases	3/17/22 - LAWN S	154004973	TruGreen Limited Parternship	\$49.88	
3/22/2022	51,867	PMTRX00004652	Purchases	3/18/22 - VEGETA	154095500	TruGreen Limited Parternship	\$66.51	

Entries: 24

						Net Change	Ending Balance	
Period 3	Subtotals:					\$2,994.67	\$6,557.58	\$3,004.79
Account: 501 -6310	Totals:					\$2,994.67	\$6,557.58	\$3,004.79

Account: 501 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$11.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/3/2022	51,238	PMTRX00004641	Purchases	Payables Trx Entr	12975952	Loomis Armored US, LLC	\$5.84
3/3/2022	51,303	PMTRX00004642	Purchases	Payables Trx Entr	1317942	Ecolab Pest Elimination Div	\$31.93

Entries: 2

						Net Change	Ending Balance	
Period 3	Subtotals:					\$37.77	\$48.85	\$37.77
Account: 501 -6311	Totals:					\$37.77	\$48.85	\$37.77

Account: 501 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$6,022.61

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
2/24/2022	51,312	GLTRX00022510	2/15 - 2/21/2022		Doordash 2.24.20	\$141.01	
3/1/2022	51,307	GLTRX00022506			Gift Cards Fun	\$8.55	
3/1/2022	51,311	GLTRX00022509	2/22 - 2/28/2022		Grubhub 3.1.2022	\$40.58	
3/1/2022	51,314	GLTRX00022511	2/21 - 2/27/2022		Uber 3.1.2022	\$19.48	
3/3/2022	51,313	GLTRX00022510	2/22 - 2/28/2022		Doordash 3.3.202	\$111.00	
3/4/2022	51,310	GLTRX00022508	Amex Fee 233		CC Fees 2.23 - 3.	\$1.96	
3/4/2022	51,310	GLTRX00022508	Amex Fee 233		CC Fees 2.23 - 3.	\$1.44	
3/4/2022	51,310	GLTRX00022508	Amex Fee 233		CC Fees 2.23 - 3.	\$0.89	
3/4/2022	51,310	GLTRX00022508	Amex Fee 233		CC Fees 2.23 - 3.	\$1.16	
3/4/2022	51,310	GLTRX00022508	Amex Fee 233		CC Fees 2.23 - 3.	\$2.47	
3/4/2022	51,310	GLTRX00022508	Amex Fee 233		CC Fees 2.23 - 3.	\$0.84	
3/4/2022	51,310	GLTRX00022508	Amex Fee 233		CC Fees 2.23 - 3.	\$1.37	
3/4/2022	51,310	GLTRX00022508	Amex Fee 233		CC Fees 2.23 - 3.	\$1.17	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 0		CC Fees 2.23 - 3.	\$1,961.69	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 2		CC Fees 2.23 - 3.	\$3.14	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 2		CC Fees 2.23 - 3.	\$32.69	
3/4/2022	51,310	GLTRX00022508	BOFA Fee 2		CC Fees 2.23 - 3.	\$223.61	
3/4/2022	51,310	GLTRX00022508	Amex Fee 233		CC Fees 2.23 - 3.	\$1.47	
3/4/2022	51,310	GLTRX00022508	Amex Fee 233		CC Fees 2.23 - 3.	\$0.91	
3/8/2022	51,373	GLTRX00022545	Gift Cards Fun		Gift Cards Funds	\$10.64	
3/8/2022	51,374	GLTRX00022546	2/28 - 3/6/2022		Uber 3.8.2022	\$19.13	
3/8/2022	51,375	GLTRX00022547	Amex Fee 233		CC Fees 3.7 - 3.8	\$0.47	
3/8/2022	51,375	GLTRX00022547	Amex Fee 233		CC Fees 3.7 - 3.8	\$2.31	
3/8/2022	51,375	GLTRX00022547	Amex Fee 233		CC Fees 3.7 - 3.8	\$1.91	
3/8/2022	51,375	GLTRX00022547	Amex Fee 233		CC Fees 3.7 - 3.8	\$5.01	
3/11/2022	51,468	GLTRX00022557	3/1 - 3/7/2022		Grubhub 3.9.2022	\$22.50	
3/11/2022	51,469	GLTRX00022558	3/1 - 3/7/2022		Doordash 3.10.20	\$136.32	
3/15/2022	51,522	GLTRX00022603	Gift Cards Fun		Gift Cards Funds	\$6.65	
3/15/2022	51,525	GLTRX00022605	3/7 - 3/13/2022		Uber 3.15.2022	\$4.26	
3/15/2022	51,526	GLTRX00022606	Amex Fee 23		CC fees 3.9 - 3.1	\$2.22	
3/15/2022	51,526	GLTRX00022606	Amex Fee 23		CC fees 3.9 - 3.1	\$2.06	
3/15/2022	51,526	GLTRX00022606	Amex Fee 23		CC fees 3.9 - 3.1	\$0.18	

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

3/15/2022	51,526	GLTRX00022606	Amex Fee 23:	CC fees 3.9 - 3.1		\$0.42
3/15/2022	51,526	GLTRX00022606	Amex Fee 23:	CC fees 3.9 - 3.1		\$2.33
3/15/2022	51,526	GLTRX00022606	Amex Fee 23:	CC fees 3.9 - 3.1		\$1.79
3/15/2022	51,526	GLTRX00022606	Amex Fee 23:	CC fees 3.9 - 3.1		\$2.65
3/16/2022	51,602	GLTRX00022610	3/8 - 3/14/2022	Grubhub 3.16.2022		\$17.31
3/17/2022	51,619	GLTRX00022619	3/8 - 3/14/2022	Doordash 3.17.20		\$155.43
3/22/2022	51,844	GLTRX00022653	Gift Cards Fun	Gift Cards Funds		\$9.50
3/22/2022	51,845	GLTRX00022654	AMEX Fee 2:	CC Fees 3.16 - 3.		\$0.48
3/22/2022	51,845	GLTRX00022654	AMEX Fee 2:	CC Fees 3.16 - 3.		\$2.81
3/22/2022	51,845	GLTRX00022654	AMEX Fee 2:	CC Fees 3.16 - 3.		\$2.65
3/22/2022	51,845	GLTRX00022654	AMEX Fee 2:	CC Fees 3.16 - 3.		\$0.55
3/22/2022	51,845	GLTRX00022654	AMEX Fee 2:	CC Fees 3.16 - 3.		\$1.71
3/22/2022	51,845	GLTRX00022654	AMEX Fee 2:	CC Fees 3.16 - 3.		\$1.80
3/22/2022	51,845	GLTRX00022654	AMEX Fee 2:	CC Fees 3.16 - 3.		\$3.87
3/22/2022	51,846	GLTRX00022655	3/15 - 3/21/2022	Grubhub 3.23.2022		\$25.17
3/22/2022	51,847	GLTRX00022656	3/14 - 3/21/2022	Doordash 3.24.20		\$178.76
3/22/2022	51,848	GLTRX00022657	3/14 - 3/20/2022	Uber 3.22.2022		\$20.98

Entries: 49

			Net Change	Ending Balance		
Period 3	Subtotals:		\$3,197.30	\$9,219.91	\$3,197.30	\$0.00
Account: 501 -6520	Totals:		\$3,197.30	\$9,219.91	\$3,197.30	\$0.00

Account: 501 -6550 **Description: Uniforms** **Beginning Balance:** \$140.70

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/11/2022	51,406	PMTRX00004644	Purchases	Payables Trx Entr	0468260	Delta Promotions LLC	\$2.19
3/22/2022	51,850	GLTRX00022659		P3 Uniforms			\$102.70

Entries: 2

			Net Change	Ending Balance		
Period 3	Subtotals:		\$104.89	\$245.59	\$104.89	\$0.00
Account: 501 -6550	Totals:		\$104.89	\$245.59	\$104.89	\$0.00

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	125	\$248,051.15	\$143,271.12	\$391,322.27	\$158,980.94	\$15,709.82