DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

General Ledger

Ranges: From: To:
Date: 7/13/2022 8/9/2022
Account: 101 -6060 550 -6550

Subtotal By: Period
Sorted By: Segment1

Include: Posting

Account: 101 -6060 **Description:** Utilities **Beginning Balance:** $18,807.79

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,220	PMTRX00004696	Purchases	ACCT # 0000437	101B 7/29/2022	City Of Grand Junction	$14.38	
7/22/2022	54,221	PMTRX00004696	Purchases	ACCT # 0000437	101 7/29/2022	City Of Grand Junction	$363.84	
7/22/2022	54,288	PMTRX00004696	Purchases	ACCT # 53-11201	788619575	Xcel Energy	$3,292.02	

Entries: 3

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$3,670.24**	**$22,478.03**	**$3,670.24**	**$0.00**
Account: 101 -6060	**Totals:**	**$3,670.24**	**$22,478.03**	**$3,670.24**	**$0.00**

Account: 101 -6070 **Description:** Telephone **Beginning Balance:** $2,179.71

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,222	PMTRX00004696	Purchases	Payables Trx Entr	150740715	Comcast Cable Communications Manage	$247.92	
7/29/2022	54,339	GLTRX00023304	NON TAXABLI	Payroll Posting 7			$66.15	
7/29/2022	54,543	GLTRX00023350		Payroll Reclass 7				$50.00
8/4/2022	54,449	PMTRX00004700	Purchases	Payables Trx Entr	569950514	Granite Telecommunications LLC	$70.30	
8/9/2022	54,532	GLTRX00023341	NON TAXABLI	Payroll Posting 8			$110.35	
8/9/2022	54,540	GLTRX00023347		Payroll Reclass 8				$94.20

Entries: 6

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$350.52**	**$2,530.23**	**$494.72**	**$144.20**
Account: 101 -6070	**Totals:**	**$350.52**	**$2,530.23**	**$494.72**	**$144.20**

Account: 101 -6090 **Description:** Supplies **Beginning Balance:** $10,995.98

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,253	PMTRX00004696	Purchases	Payables Trx Entr	INV270734	RSCS - Restaurant Supply Chain Solutio	$34.90	
7/22/2022	54,263	PMTRX00004696	Purchases	Payables Trx Entr	9419060054	RSCS Smallwares - Restaurant Supply C	$122.21	
7/22/2022	54,274	PMTRX00004696	Purchases	Payables Trx Entr	9419061948	RSCS Smallwares - Restaurant Supply C	$61.85	
8/4/2022	54,486	PMTRX00004700	Purchases	Payables Trx Entr	9419130452	RSCS Smallwares - Restaurant Supply C	$95.52	
8/9/2022	54,540	GLTRX00023347	beard net	Payroll Reclass 8			$19.20	
8/9/2022	54,574	PMTRX00004703	Purchases	Payables Trx Entr	0070215318	McLane Foodservice Inc	$0.27	
8/9/2022	54,574	PMTRX00004703	Purchases	Payables Trx Entr	0070215318	McLane Foodservice Inc	$40.05	
8/9/2022	54,574	PMTRX00004703	Purchases	Payables Trx Entr	0070215318	McLane Foodservice Inc	$187.75	
8/9/2022	54,583	PMTRX00004703	Purchases	Payables Trx Entr	0070246065	McLane Foodservice Inc	$0.27	
8/9/2022	54,583	PMTRX00004703	Purchases	Payables Trx Entr	0070246065	McLane Foodservice Inc	$79.19	
8/9/2022	54,583	PMTRX00004703	Purchases	Payables Trx Entr	0070246065	McLane Foodservice Inc	$393.76	
8/9/2022	54,592	PMTRX00004703	Purchases	Payables Trx Entr	0070273088	McLane Foodservice Inc	$35.77	
8/9/2022	54,592	PMTRX00004703	Purchases	Payables Trx Entr	0070273088	McLane Foodservice Inc	$256.79	
8/9/2022	54,592	PMTRX00004703	Purchases	Payables Trx Entr	0070273088	McLane Foodservice Inc	$0.27	
8/9/2022	54,603	PMTRX00004703	Purchases	Payables Trx Entr	0070304132	McLane Foodservice Inc	$304.70	
8/9/2022	54,603	PMTRX00004703	Purchases	Payables Trx Entr	0070304132	McLane Foodservice Inc	$68.01	
8/9/2022	54,603	PMTRX00004703	Purchases	Payables Trx Entr	0070304132	McLane Foodservice Inc	$0.27	
8/9/2022	54,614	PMTRX00004703	Purchases	Payables Trx Entr	0070334190	McLane Foodservice Inc	$0.27	
8/9/2022	54,614	PMTRX00004703	Purchases	Payables Trx Entr	0070334190	McLane Foodservice Inc	$35.86	
8/9/2022	54,614	PMTRX00004703	Purchases	Payables Trx Entr	0070334190	McLane Foodservice Inc	$116.55	
8/9/2022	54,623	PMTRX00004703	Purchases	Payables Trx Entr	0070363619	McLane Foodservice Inc	$75.41	
8/9/2022	54,623	PMTRX00004703	Purchases	Payables Trx Entr	0070363619	McLane Foodservice Inc	$0.27	
8/9/2022	54,623	PMTRX00004703	Purchases	Payables Trx Entr	0070363619	McLane Foodservice Inc	$217.82	
8/9/2022	54,634	PMTRX00004703	Purchases	Payables Trx Entr	0070391704	McLane Foodservice Inc	$164.69	
8/9/2022	54,634	PMTRX00004703	Purchases	Payables Trx Entr	0070391704	McLane Foodservice Inc	$42.07	
8/9/2022	54,634	PMTRX00004703	Purchases	Payables Trx Entr	0070391704	McLane Foodservice Inc	$0.27	
8/9/2022	54,646	PMTRX00004703	Purchases	Payables Trx Entr	0070423488	McLane Foodservice Inc	$171.57	
8/9/2022	54,646	PMTRX00004703	Purchases	Payables Trx Entr	0070423488	McLane Foodservice Inc	$57.05	
8/9/2022	54,646	PMTRX00004703	Purchases	Payables Trx Entr	0070423488	McLane Foodservice Inc	$0.27	
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$558.37

8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass					$568.43
8/9/2022	54,755	GLTRX00023416		HomeDepot- bits				$6.60	
8/9/2022	54,762	GLTRX00023418	vis a via	P8 Supplies				$29.16	
8/9/2022	54,762	GLTRX00023418	grease pencils	P8 Supplies				$13.67	
Entries:	**34**								
						Net Change	**Ending Balance**		
				Period 8	**Subtotals:**	**$1,505.51**	**$12,501.49**	**$2,632.31**	**$1,126.80**
Account:	**101 -6090**				**Totals:**	**$1,505.51**	**$12,501.49**	**$2,632.31**	**$1,126.80**

Account: 101 -6092 **Description:** Taco Bell #951-Gloves **Beginning Balance:** $6,150.72

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Gloves	Supplies Reclass			$568.43	
Entries:	**1**							
						Net Change	**Ending Balance**	
				Period 8	**Subtotals:**	**$568.43**	**$6,719.15**	**$568.43**	**$0.00**
Account:	**101 -6092**				**Totals:**	**$568.43**	**$6,719.15**	**$568.43**	**$0.00**

Account: 101 -6093 **Description:** Taco Bell #951-Cleaning Supplies **Beginning Balance:** $3,375.11

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Cleaning Supp	Supplies Reclass			$558.37	
Entries:	**1**							
						Net Change	**Ending Balance**	
				Period 8	**Subtotals:**	**$558.37**	**$3,933.48**	**$558.37**	**$0.00**
Account:	**101 -6093**				**Totals:**	**$558.37**	**$3,933.48**	**$558.37**	**$0.00**

Account: 101 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** $5,003.27

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,226	PMTRX00004696	Purchases	Payables Trx Entr	220711/05	Louder Refrigeration Inc	$547.94	
7/22/2022	54,227	PMTRX00004696	Purchases	Payables Trx Entr	220712/01	Louder Refrigeration Inc	$568.49	
7/22/2022	54,228	PMTRX00004696	Purchases	Payables Trx Entr	220713/01	Louder Refrigeration Inc	$986.18	
7/22/2022	54,229	PMTRX00004696	Purchases	Payables Trx Entr	4353	MTS Refrigeration & Appliance Repair	$65.00	
8/5/2022	54,520	PMTRX00004701	Purchases	Payables Trx Entr	4362	MTS Refrigeration & Appliance Repair	$130.00	
8/5/2022	54,527	PMTRX00004701	Purchases	Payables Trx Entr	8431130	ICEE	$51.80	
8/9/2022	54,552	PMTRX00004702	Purchases	Payables Trx Entr	I17365	Pro Rooter Inc	$240.00	
8/9/2022	54,752	GLTRX00023416		All Metal Welding			$15.00	
8/9/2022	54,753	GLTRX00023416		Haining Plumbing			$32.56	
8/9/2022	54,762	GLTRX00023418	Ceramic cartric	P8 Supplies			$40.77	
Entries:	**10**							
						Net Change	**Ending Balance**	
				Period 8	**Subtotals:**	**$2,677.74**	**$7,681.01**	**$2,677.74**	**$0.00**
Account:	**101 -6110**				**Totals:**	**$2,677.74**	**$7,681.01**	**$2,677.74**	**$0.00**

Account: 101 -6120 **Description:** Taco Bell #951-Equipment <$2500 **Beginning Balance:** $2,612.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/4/2022	54,471	PMTRX00004700	951 - PAYMEI	951 - PAYMENT I	INV274285	RSCS - Restaurant Supply Chain Solutio	$363.09	
Entries:	**1**							
						Net Change	**Ending Balance**	
				Period 8	**Subtotals:**	**$363.09**	**$2,975.71**	**$363.09**	**$0.00**
Account:	**101 -6120**				**Totals:**	**$363.09**	**$2,975.71**	**$363.09**	**$0.00**

Account: 101 -6150 **Description:** Cash Over/Short **Beginning Balance:** $179.61

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,388	GLTRX00023315	Cash +/-	P8W1 Sales			$8.28	
7/26/2022	54,389	GLTRX00023316	Cash +/-	P8W2 Sales			$60.56	
8/2/2022	54,425	GLTRX00023330	Cash +/-	P8W3 Sales				$34.27
8/9/2022	54,571	GLTRX00023352	Cash +/-	P8W4 Sales			$11.98	
8/9/2022	54,682	GLTRX00023369		951 7.13.22 cash				$1.00

8/9/2022	54,683	GLTRX00023370	951 7.19.22 cash	$1.00
8/9/2022	54,684	GLTRX00023371	951 7.24.22 cash	$64.00
8/9/2022	54,685	GLTRX00023372	951 8.7.22 cash	$1.00

Entries: 8

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**-$20.45**	**$159.16**	**$80.82**	**$101.27**
Account: 101 -6150	**Totals:**	**-$20.45**	**$159.16**	**$80.82**	**$101.27**

Account: 101 -6151 **Description:** Taco Bell #951-CC Over/Short **Beginning Balance:** -$97.18

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,677	GLTRX00023364	951 7.14.22 vmd			$8.23	
8/9/2022	54,678	GLTRX00023365	951 8.1 8.2.22 vm			$53.40	
8/9/2022	54,679	GLTRX00023366	951 8.3.22 vmd m				$22.75
8/9/2022	54,680	GLTRX00023367	951 8.5.22 vmd m				$23.70
8/9/2022	54,681	GLTRX00023368	951 8.7.22 vmd				$123.67

Entries: 5

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**-$108.49**	**-$205.67**	**$61.63**	**$170.12**
Account: 101 -6151	**Totals:**	**-$108.49**	**-$205.67**	**$61.63**	**$170.12**

Account: 101 -6240 **Description:** Office Supplies **Beginning Balance:** $208.06

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/28/2022	54,355	PMTRX00004698	Purchases Payables Trx Entr	3513407596	Staples Advantage	$117.83	
7/28/2022	54,356	PMTRX00004698	Purchases Payables Trx Entr	3513407597	Staples Advantage	$58.92	
8/9/2022	54,603	PMTRX00004703	Purchases Payables Trx Entr	0070304132	McLane Foodservice Inc	$50.96	
8/9/2022	54,762	GLTRX00023418	clipboard P8 Supplies			$0.75	
8/9/2022	54,762	GLTRX00023418	DCR envelope P8 Supplies			$25.29	
8/9/2022	54,762	GLTRX00023418	scotch tape P8 Supplies			$4.05	

Entries: 6

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$257.80**	**$465.86**	**$257.80**	**$0.00**
Account: 101 -6240	**Totals:**	**$257.80**	**$465.86**	**$257.80**	**$0.00**

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,592	PMTRX00004703	Purchases Payables Trx Entr	0070273088	McLane Foodservice Inc	$4.96	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$4.96**	**$19.51**	**$4.96**	**$0.00**
Account: 101 -6250	**Totals:**	**$4.96**	**$19.51**	**$4.96**	**$0.00**

Account: 101 -6310 **Description:** Outside Services **Beginning Balance:** $24,616.55

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,232	PMTRX00004696	Purchases Payables Trx Entr	56960950	Mood Media	$20.53	
7/22/2022	54,233	PMTRX00004696	Purchases CO2 RENTAL	70422005	NuCo2 LLC	$25.88	
7/22/2022	54,241	PMTRX00004696	Purchases 7/13/2022 - 113	70350677	NuCo2 LLC	$9.56	
7/22/2022	54,248	PMTRX00004696	Purchases Payables Trx Entr	SI-30623925	Par Tech Inc	$127.58	
7/22/2022	54,286	PMTRX00004696	Purchases P8 - E-REST, BOI	2178976	Taco Bell / YRSG	$475.49	
7/28/2022	54,367	PMTRX00004698	Purchases Payables Trx Entr	10620746	Verifone, Inc.	$16.84	
8/4/2022	54,444	PMTRX00004700	Purchases Payables Trx Entr	7340903	Ecolab Pest Elimination Div	$86.11	
8/4/2022	54,448	PMTRX00004700	Purchases Payables Trx Entr	INV00254963	Envysion Inc	$225.45	
8/4/2022	54,456	PMTRX00004700	Purchases Payables Trx Entr	13064830	Loomis Armored US, LLC	$640.14	
8/4/2022	54,460	PMTRX00004700	Purchases Payables Trx Entr	3842 8.1.2022	Monument Waste Services	$800.00	
8/4/2022	54,469	PMTRX00004700	Purchases 7/29/2022 - 150	70569868	NuCo2 LLC	$9.66	
8/9/2022	54,545	PMTRX00004702	Purchases Payables Trx Entr	595	Jose Luis Almaraz	$120.00	
8/9/2022	54,545	PMTRX00004702	Purchases Payables Trx Entr	595	Jose Luis Almaraz	$180.00	
8/9/2022	54,557	PMTRX00004702	Purchases 8/3/2022 LAWN S	163290237	TruGreen Limited Parternship	$27.70	
8/9/2022	54,740	GLTRX00023415	Talentreef - Ju Ken July 2022 CC			$32.05	

8/9/2022	54,758	PMTRX00004705	Purchases	Payables Trx Entr	P10434067	HME Electronics Inc.	$52.00	
8/9/2022	54,759	PMTRX00004705	Purchases	7/21 - 8/20/2022	INV5658	Speramus Inc	$13.90	

Entries: 17

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$2,862.89**	**$27,479.44**	**$2,862.89**	**$0.00**
Account: 101 -6310	**Totals:**	**$2,862.89**	**$27,479.44**	**$2,862.89**	**$0.00**

Account: 101 -6311 **Description:** Outside Services Extras **Beginning Balance:** $352.16

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,277	PMTRX00004696	Purchases	COACHING ASSI	95877266	Steritech	$320.00	
8/4/2022	54,456	PMTRX00004700	Purchases	Payables Trx Entr	13064830	Loomis Armored US, LLC	$5.84	

Entries: 2

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$325.84**	**$678.00**	**$325.84**	**$0.00**
Account: 101 -6311	**Totals:**	**$325.84**	**$678.00**	**$325.84**	**$0.00**

Account: 101 -6520 **Description:** Credit Card Charges **Beginning Balance:** $64,337.77

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,414	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$7.03	
7/19/2022	54,420	GLTRX00023327	7/11 - 7/17/202	Uber 7.19.2022			$219.93	
7/20/2022	54,418	GLTRX00023326	7/12 - 7/18/202	Grubhub 7.20.202			$133.03	
7/21/2022	54,423	GLTRX00023329	7/11 - 7/17/202	Doordash 7.21.20			$972.93	
7/25/2022	54,421	GLTRX00023328	7/18 - 7/24/202	Uber 7.25.2022			$215.92	
7/26/2022	54,415	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$7.60	
7/27/2022	54,419	GLTRX00023326	7/19 - 7/25/202	Grubhub 7.27.202			$115.63	
7/28/2022	54,424	GLTRX00023329	7/18 - 7/24/202	Doordash 7.28.20			$877.42	
8/1/2022	54,422	GLTRX00023328	7/25 - 7/31/202	Uber 8.1.2022			$190.14	
8/1/2022	54,668	GLTRX00023359	7/26 - 7/31/202	Grubhub 8.1.2022			$83.35	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$1.16	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$0.80	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$1.62	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$2.32	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$2.17	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$1.17	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$1.24	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$1.33	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$0.55	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$1.14	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$1.72	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$1.36	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$3.63	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$0.56	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$1.37	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$1.77	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$2.48	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$1.74	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$3.16	
8/2/2022	54,411	GLTRX00023323	Amex Fee 95	CC Fees 7.13 - 8.			$2.77	
8/2/2022	54,411	GLTRX00023323	BOFA Fee 00	CC Fees 7.13 - 8.			$3,146.66	
8/2/2022	54,411	GLTRX00023323	BOFA Fee 95	CC Fees 7.13 - 8.			$6.21	
8/2/2022	54,411	GLTRX00023323	BOFA Fee 95	CC Fees 7.13 - 8.			$72.82	
8/2/2022	54,411	GLTRX00023323	BOFA Fee 95	CC Fees 7.13 - 8.			$393.07	
8/2/2022	54,416	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$5.89	
8/3/2022	54,669	GLTRX00023359	8/1/2022	Grubhub 8.3.2022			$11.44	
8/4/2022	54,671	GLTRX00023360	7/25 - 7/31/202	Doordash 8.4.202			$842.83	
8/9/2022	54,667	GLTRX00023358	Gift Cards Fun	Gift Cards Funds			$8.55	
8/9/2022	54,670	GLTRX00023359	8/2 - 8/8/2022	Grubhub 8.10.202			$127.52	
8/9/2022	54,672	GLTRX00023360	8/1 - 8/7/2022	Doordash 8.11.20			$697.27	
8/9/2022	54,673	GLTRX00023361	8/1 - 8/7/2022	Uber 8.8.2022			$158.02	
8/9/2022	54,674	GLTRX00023362	Amex Fee 951	CC Fees 8.3 - 8.9			$0.79	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 95	CC Fees 8.3 - 8.9			$175.29	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

8/9/2022	54,674	GLTRX00023362	Amex Fee 951	CC Fees 8.3 - 8.9				$1.88	
8/9/2022	54,674	GLTRX00023362	Amex Fee 951	CC Fees 8.3 - 8.9				$0.15	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 95	CC Fees 8.3 - 8.9				$29.56	
8/9/2022	54,674	GLTRX00023362	Amex Fee 951	CC Fees 8.3 - 8.9				$0.56	
8/9/2022	54,674	GLTRX00023362	Amex Fee 951	CC Fees 8.3 - 8.9				$0.60	
8/9/2022	54,674	GLTRX00023362	Amex Fee 951	CC Fees 8.3 - 8.9				$2.48	
8/9/2022	54,674	GLTRX00023362	Amex Fee 951	CC Fees 8.3 - 8.9				$1.59	
Entries:	**50**								
						Net Change	**Ending Balance**		
				Period 8	**Subtotals:**	**$8,540.22**	**$72,877.99**	**$8,540.22**	**$0.00**
Account:	**101 -6520**				**Totals:**	**$8,540.22**	**$72,877.99**	**$8,540.22**	**$0.00**

Account: 101 -6550 **Description:** Uniforms **Beginning Balance:** $1,128.41

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,539	GLTRX00023346		Uniform P8			$2.82	
Entries:	**1**							
						Net Change	**Ending Balance**	
				Period 8	**Subtotals:**	**$2.82**	**$1,131.23**	**$2.82**	**$0.00**
Account:	**101 -6550**				**Totals:**	**$2.82**	**$1,131.23**	**$2.82**	**$0.00**

Account: 150 -6060 **Description:** Utilities **Beginning Balance:** $17,026.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/1/2022	54,324	PMTRX00004697	Purchases	35012 rent	35012 AUGUST 2022	KenCo LLC	$2,432.39	
Entries:	**1**							
						Net Change	**Ending Balance**	
				Period 8	**Subtotals:**	**$2,432.39**	**$19,459.12**	**$2,432.39**	**$0.00**
Account:	**150 -6060**				**Totals:**	**$2,432.39**	**$19,459.12**	**$2,432.39**	**$0.00**

Account: 150 -6070 **Description:** Telephone **Beginning Balance:** $2,540.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,222	PMTRX00004696	Purchases	Payables Trx Entr	150740715	Comcast Cable Communications Manage	$279.21	
7/29/2022	54,339	GLTRX00023304	NON TAXABLI	Payroll Posting 7			$16.15	
8/4/2022	54,449	PMTRX00004700	Purchases	Payables Trx Entr	569950514	Granite Telecommunications LLC	$94.60	
8/9/2022	54,532	GLTRX00023341	NON TAXABLI	Payroll Posting 8			$16.15	
Entries:	**4**							
						Net Change	**Ending Balance**	
				Period 8	**Subtotals:**	**$406.11**	**$2,947.07**	**$406.11**	**$0.00**
Account:	**150 -6070**				**Totals:**	**$406.11**	**$2,947.07**	**$406.11**	**$0.00**

Account: 150 -6090 **Description:** Supplies **Beginning Balance:** $13,632.69

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,273	PMTRX00004696	Purchases	Payables Trx Entr	9419061951	RSCS Smallwares - Restaurant Supply C	$61.85	
8/9/2022	54,573	PMTRX00004703	Purchases	Payables Trx Entr	0070215312	McLane Foodservice Inc	$72.51	
8/9/2022	54,573	PMTRX00004703	Purchases	Payables Trx Entr	0070215312	McLane Foodservice Inc	$186.54	
8/9/2022	54,573	PMTRX00004703	Purchases	Payables Trx Entr	0070215312	McLane Foodservice Inc	$0.27	
8/9/2022	54,582	PMTRX00004703	Purchases	Payables Trx Entr	0070246064	McLane Foodservice Inc	$0.27	
8/9/2022	54,582	PMTRX00004703	Purchases	Payables Trx Entr	0070246064	McLane Foodservice Inc	$61.51	
8/9/2022	54,582	PMTRX00004703	Purchases	Payables Trx Entr	0070246064	McLane Foodservice Inc	$162.99	
8/9/2022	54,591	PMTRX00004703	Purchases	Payables Trx Entr	0070273087	McLane Foodservice Inc	$0.27	
8/9/2022	54,591	PMTRX00004703	Purchases	Payables Trx Entr	0070273087	McLane Foodservice Inc	$78.94	
8/9/2022	54,591	PMTRX00004703	Purchases	Payables Trx Entr	0070273087	McLane Foodservice Inc	$424.35	
8/9/2022	54,602	PMTRX00004703	Purchases	Payables Trx Entr	0070304131	McLane Foodservice Inc	$0.27	
8/9/2022	54,602	PMTRX00004703	Purchases	Payables Trx Entr	0070304131	McLane Foodservice Inc	$76.71	
8/9/2022	54,602	PMTRX00004703	Purchases	Payables Trx Entr	0070304131	McLane Foodservice Inc	$180.90	
8/9/2022	54,613	PMTRX00004703	Purchases	Payables Trx Entr	0070334186	McLane Foodservice Inc	$0.27	
8/9/2022	54,613	PMTRX00004703	Purchases	Payables Trx Entr	0070334186	McLane Foodservice Inc	$296.89	
8/9/2022	54,613	PMTRX00004703	Purchases	Payables Trx Entr	0070334186	McLane Foodservice Inc	$68.35	
8/9/2022	54,622	PMTRX00004703	Purchases	Payables Trx Entr	0070363615	McLane Foodservice Inc	$0.27	

8/9/2022	54,622	PMTRX00004703	Purchases	Payables Trx Entr	0070363615	McLane Foodservice Inc	$16.38	
8/9/2022	54,622	PMTRX00004703	Purchases	Payables Trx Entr	0070363615	McLane Foodservice Inc	$53.64	
8/9/2022	54,633	PMTRX00004703	Purchases	Payables Trx Entr	0070391703	McLane Foodservice Inc	$322.72	
8/9/2022	54,633	PMTRX00004703	Purchases	Payables Trx Entr	0070391703	McLane Foodservice Inc	$0.27	
8/9/2022	54,633	PMTRX00004703	Purchases	Payables Trx Entr	0070391703	McLane Foodservice Inc	$60.08	
8/9/2022	54,645	PMTRX00004703	Purchases	Payables Trx Entr	0070423487	McLane Foodservice Inc	$0.27	
8/9/2022	54,645	PMTRX00004703	Purchases	Payables Trx Entr	0070423487	McLane Foodservice Inc	$462.42	
8/9/2022	54,645	PMTRX00004703	Purchases	Payables Trx Entr	0070423487	McLane Foodservice Inc	$98.12	
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$400.95
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$760.64
8/9/2022	54,755	GLTRX00023416		HomeDepot- bits			$6.59	

Entries: 28

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$1,532.06**	**$15,164.75**	**$2,693.65**	**$1,161.59**
Account: 150 -6090	**Totals:**	**$1,532.06**	**$15,164.75**	**$2,693.65**	**$1,161.59**

Account: 150 -6092 **Description:** Taco Bell #35012-Gloves **Beginning Balance:** $5,217.66

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Gloves	Supplies Reclass			$760.64	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$760.64**	**$5,978.30**	**$760.64**	**$0.00**
Account: 150 -6092	**Totals:**	**$760.64**	**$5,978.30**	**$760.64**	**$0.00**

Account: 150 -6093 **Description:** Taco Bell #35012-Cleaning Supplies **Beginning Balance:** $2,628.23

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Cleaning Supp	Supplies Reclass			$400.95	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$400.95**	**$3,029.18**	**$400.95**	**$0.00**
Account: 150 -6093	**Totals:**	**$400.95**	**$3,029.18**	**$400.95**	**$0.00**

Account: 150 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** $3,929.25

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,751	GLTRX00023416		All Metal Welding			$31.00	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$31.00**	**$3,960.25**	**$31.00**	**$0.00**
Account: 150 -6110	**Totals:**	**$31.00**	**$3,960.25**	**$31.00**	**$0.00**

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,540	GLTRX00023347	coffee maker	Payroll Reclass 8			$64.03	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$64.03**	**$2,000.59**	**$64.03**	**$0.00**
Account: 150 -6120	**Totals:**	**$64.03**	**$2,000.59**	**$64.03**	**$0.00**

Account: 150 -6150 **Description:** Cash Over/Short **Beginning Balance:** -$39.81

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,388	GLTRX00023315	Cash +/-	P8W1 Sales				$3.89
7/26/2022	54,389	GLTRX00023316	Cash +/-	P8W2 Sales			$20.76	
8/2/2022	54,425	GLTRX00023330	Cash +/-	P8W3 Sales			$12.20	
8/9/2022	54,571	GLTRX00023352	Cash +/-	P8W4 Sales			$2.02	
8/9/2022	54,710	GLTRX00023396		35012 8.8.22 cash				$1.00

Entries:	**5**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$30.09**	**-$9.72**	**$34.98**	**$4.89**
Account:	**150 -6150**				**Totals:**	**$30.09**	**-$9.72**	**$34.98**	**$4.89**

Account: 150 -6151 **Description:** Taco Bell #35012-CC Over/Short **Beginning Balance:** -$90.13

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,707	GLTRX00023394	35012 7.19.22 VI			$17.82	
8/9/2022	54,708	GLTRX00023395	35012 7.20.22 VI				$11.10

Entries:	**2**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$6.72**	**-$83.41**	**$17.82**	**$11.10**
Account:	**150 -6151**				**Totals:**	**$6.72**	**-$83.41**	**$17.82**	**$11.10**

Account: 150 -6240 **Description:** Office Supplies **Beginning Balance:** $617.95

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

Entries:	**0**					**Net Change**	**Ending Balance**		
					Subtotals:	**$0.00**	**$617.95**	**$0.00**	**$0.00**
No transactions for this account									
Account:	**150 -6240**				**Totals:**	**$0.00**	**$617.95**	**$0.00**	**$0.00**

Account: 150 -6250 **Description:** Utensils **Beginning Balance:** $48.49

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,573	PMTRX00004703	Purchases Payables Trx Entr	0070215312	McLane Foodservice Inc	$5.03	
8/9/2022	54,591	PMTRX00004703	Purchases Payables Trx Entr	0070273087	McLane Foodservice Inc	$4.96	

Entries:	**2**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$9.99**	**$58.48**	**$9.99**	**$0.00**
Account:	**150 -6250**				**Totals:**	**$9.99**	**$58.48**	**$9.99**	**$0.00**

Account: 150 -6310 **Description:** Outside Services **Beginning Balance:** $26,397.67

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,232	PMTRX00004696	Purchases Payables Trx Entr	56960950	Mood Media	$30.52	
7/22/2022	54,238	PMTRX00004696	Purchases CO2 RENTAL	70419903	NuCo2 LLC	$8.28	
7/22/2022	54,245	PMTRX00004696	Purchases Payables Trx Entr	SI-30624014	Par Tech Inc	$105.11	
7/22/2022	54,286	PMTRX00004696	Purchases P8 - E-REST, BOI	2178976	Taco Bell / YRSG	$474.79	
7/28/2022	54,349	PMTRX00004698	Purchases 7/22/2022 - 360	70508210	NuCo2 LLC	$10.28	
7/28/2022	54,367	PMTRX00004698	Purchases Payables Trx Entr	10620746	Verifone, Inc.	$8.42	
8/1/2022	54,324	PMTRX00004697	Purchases 35012 rent	35012 AUGUST 2022	KenCo LLC	$516.25	
8/4/2022	54,441	PMTRX00004700	Purchases Payables Trx Entr	7342851	Ecolab Pest Elimination Div	$86.11	
8/4/2022	54,448	PMTRX00004700	Purchases Payables Trx Entr	INV00254963	Envysion Inc	$103.10	
8/4/2022	54,456	PMTRX00004700	Purchases Payables Trx Entr	13064830	Loomis Armored US, LLC	$689.09	
8/4/2022	54,461	PMTRX00004700	Purchases Payables Trx Entr	34208 8.1.2022	Monument Waste Services	$815.00	
8/4/2022	54,496	PMTRX00004700	Purchases Payables Trx Entr	10638746	Verifone, Inc.	$8.42	
8/9/2022	54,740	GLTRX00023415	Talentreef - Ju Ken July 2022 CC			$32.05	
8/9/2022	54,759	PMTRX00004705	Purchases 7/21 - 8/20/2022	INV5658	Speramus Inc	$13.90	

Entries:	**14**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$2,901.32**	**$29,298.99**	**$2,901.32**	**$0.00**
Account:	**150 -6310**				**Totals:**	**$2,901.32**	**$29,298.99**	**$2,901.32**	**$0.00**

Account: 150 -6311 **Description:** Outside Services Extras **Beginning Balance:** $381.28

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/4/2022	54,456	PMTRX00004700	Purchases Payables Trx Entr	13064830	Loomis Armored US, LLC	$5.84	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

				Net Change	Ending Balance		
Entries: 1							
		Period 8	Subtotals:	$5.84	$387.12	$5.84	$0.00
Account: 150 -6311			Totals:	$5.84	$387.12	$5.84	$0.00

Account: 150 -6520 **Description:** Credit Card Charges **Beginning Balance:** $75,009.87

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,414	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$7.41	
7/19/2022	54,420	GLTRX00023327	7/11 - 7/17/202	Uber 7.19.2022			$108.44	
7/20/2022	54,418	GLTRX00023326	7/12 - 7/18/202	Grubhub 7.20.202			$132.31	
7/21/2022	54,423	GLTRX00023329	7/11 - 7/17/202	Doordash 7.21.20			$998.48	
7/25/2022	54,421	GLTRX00023328	7/18 - 7/24/202	Uber 7.25.2022			$131.73	
7/26/2022	54,415	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$10.26	
7/27/2022	54,419	GLTRX00023326	7/19 - 7/25/202	Grubhub 7.27.202			$178.73	
7/28/2022	54,424	GLTRX00023329	7/18 - 7/24/202	Doordash 7.28.20			$866.08	
8/1/2022	54,422	GLTRX00023328	7/25 - 7/31/202	Uber 8.1.2022			$102.48	
8/1/2022	54,668	GLTRX00023359	7/26 - 7/31/202	Grubhub 8.1.2022			$161.57	
8/2/2022	54,411	GLTRX00023323	BOFA Fee 35	CC Fees 7.13 - 8.			$767.31	
8/2/2022	54,411	GLTRX00023323	BOFA Fee 35	CC Fees 7.13 - 8.			$4,613.58	
8/2/2022	54,416	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$8.17	
8/3/2022	54,669	GLTRX00023359	8/1/2022	Grubhub 8.3.2022			$20.20	
8/4/2022	54,671	GLTRX00023360	7/25 - 7/31/202	Doordash 8.4.202			$911.39	
8/9/2022	54,667	GLTRX00023358	Gift Cards Fun	Gift Cards Funds			$5.70	
8/9/2022	54,670	GLTRX00023359	8/2 - 8/8/2022	Grubhub 8.10.202			$164.62	
8/9/2022	54,672	GLTRX00023360	8/1 - 8/7/2022	Doordash 8.11.20			$996.12	
8/9/2022	54,673	GLTRX00023361	8/1 - 8/7/2022	Uber 8.8.2022			$102.07	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 35	CC Fees 8.3 - 8.9			$232.98	
8/9/2022	54,674	GLTRX00023362	Amex Fee 350	CC Fees 8.3 - 8.9			$53.01	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 35	CC Fees 8.3 - 8.9			$44.44	

				Net Change	Ending Balance		
Entries: 22							
		Period 8	Subtotals:	$10,617.08	$85,626.95	$10,617.08	$0.00
Account: 150 -6520			Totals:	$10,617.08	$85,626.95	$10,617.08	$0.00

Account: 150 -6550 **Description:** Uniforms **Beginning Balance:** $1,592.86

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,539	GLTRX00023346		Uniform P8			$23.95	

				Net Change	Ending Balance		
Entries: 1							
		Period 8	Subtotals:	$23.95	$1,616.81	$23.95	$0.00
Account: 150 -6550			Totals:	$23.95	$1,616.81	$23.95	$0.00

Account: 201 -6060 **Description:** Utilities **Beginning Balance:** $16,111.01

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,288	PMTRX00004696	Purchases	ACCT # 53-11201	788619575	Xcel Energy	$2,748.70	
7/28/2022	54,345	PMTRX00004698	Purchases	ACCT # 011999-0	201 8/16/2022	Clifton Water District	$917.12	

				Net Change	Ending Balance		
Entries: 2							
		Period 8	Subtotals:	$3,665.82	$19,776.83	$3,665.82	$0.00
Account: 201 -6060			Totals:	$3,665.82	$19,776.83	$3,665.82	$0.00

Account: 201 -6070 **Description:** Telephone **Beginning Balance:** $2,563.72

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,222	PMTRX00004696	Purchases	Payables Trx Entr	150740715	Comcast Cable Communications Manage	$314.64	
7/29/2022	54,339	GLTRX00023304	NON TAXABLI	Payroll Posting 7			$16.15	
8/4/2022	54,449	PMTRX00004700	Purchases	Payables Trx Entr	569950514	Granite Telecommunications LLC	$65.72	
8/9/2022	54,532	GLTRX00023341	NON TAXABLI	Payroll Posting 8			$16.15	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries: 4			Net Change	Ending Balance		
	Period 8	Subtotals:	$412.66	$2,976.38	$412.66	$0.00
Account: 201 -6070		Totals:	$412.66	$2,976.38	$412.66	$0.00

Account: 201 -6090 **Description:** Supplies **Beginning Balance:** $10,126.75

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,253	PMTRX00004696	Purchases	Payables Trx Entr	INV270734	RSCS - Restaurant Supply Chain Solutio	$34.90	
7/22/2022	54,258	PMTRX00004696	Purchases	Payables Trx Entr	9419033244	RSCS Smallwares - Restaurant Supply C	$8.47	
7/22/2022	54,261	PMTRX00004696	Purchases	Payables Trx Entr	9419051891	RSCS Smallwares - Restaurant Supply C	$61.72	
7/22/2022	54,270	PMTRX00004696	Purchases	Payables Trx Entr	9419061945	RSCS Smallwares - Restaurant Supply C	$59.97	
8/4/2022	54,487	PMTRX00004700	Purchases	Payables Trx Entr	9419130451	RSCS Smallwares - Restaurant Supply C	$14.87	
8/9/2022	54,584	PMTRX00004703	Purchases	Payables Trx Entr	0070246135	McLane Foodservice Inc	$0.27	
8/9/2022	54,584	PMTRX00004703	Purchases	Payables Trx Entr	0070246135	McLane Foodservice Inc	$34.09	
8/9/2022	54,584	PMTRX00004703	Purchases	Payables Trx Entr	0070246135	McLane Foodservice Inc	$145.05	
8/9/2022	54,593	PMTRX00004703	Purchases	Payables Trx Entr	0070278541	McLane Foodservice Inc	$0.27	
8/9/2022	54,593	PMTRX00004703	Purchases	Payables Trx Entr	0070278541	McLane Foodservice Inc	$120.60	
8/9/2022	54,593	PMTRX00004703	Purchases	Payables Trx Entr	0070278541	McLane Foodservice Inc	$31.23	
8/9/2022	54,604	PMTRX00004703	Purchases	Payables Trx Entr	0070304190	McLane Foodservice Inc	$0.27	
8/9/2022	54,604	PMTRX00004703	Purchases	Payables Trx Entr	0070304190	McLane Foodservice Inc	$38.37	
8/9/2022	54,604	PMTRX00004703	Purchases	Payables Trx Entr	0070304190	McLane Foodservice Inc	$202.25	
8/9/2022	54,615	PMTRX00004703	Purchases	Payables Trx Entr	0070335461	McLane Foodservice Inc	$0.27	
8/9/2022	54,615	PMTRX00004703	Purchases	Payables Trx Entr	0070335461	McLane Foodservice Inc	$37.26	
8/9/2022	54,615	PMTRX00004703	Purchases	Payables Trx Entr	0070335461	McLane Foodservice Inc	$181.57	
8/9/2022	54,624	PMTRX00004703	Purchases	Payables Trx Entr	0070364681	McLane Foodservice Inc	$0.27	
8/9/2022	54,624	PMTRX00004703	Purchases	Payables Trx Entr	0070364681	McLane Foodservice Inc	$156.34	
8/9/2022	54,624	PMTRX00004703	Purchases	Payables Trx Entr	0070364681	McLane Foodservice Inc	$39.94	
8/9/2022	54,635	PMTRX00004703	Purchases	Payables Trx Entr	0070394617	McLane Foodservice Inc	$0.27	
8/9/2022	54,635	PMTRX00004703	Purchases	Payables Trx Entr	0070394617	McLane Foodservice Inc	$284.43	
8/9/2022	54,635	PMTRX00004703	Purchases	Payables Trx Entr	0070394617	McLane Foodservice Inc	$34.56	
8/9/2022	54,647	PMTRX00004703	Purchases	Payables Trx Entr	0070425853	McLane Foodservice Inc	$0.27	
8/9/2022	54,647	PMTRX00004703	Purchases	Payables Trx Entr	0070425853	McLane Foodservice Inc	$40.79	
8/9/2022	54,647	PMTRX00004703	Purchases	Payables Trx Entr	0070425853	McLane Foodservice Inc	$327.71	
8/9/2022	54,654	PMTRX00004703	Purchases	Payables Trx Entr	0070454757	McLane Foodservice Inc	$0.27	
8/9/2022	54,654	PMTRX00004703	Purchases	Payables Trx Entr	0070454757	McLane Foodservice Inc	$67.22	
8/9/2022	54,654	PMTRX00004703	Purchases	Payables Trx Entr	0070454757	McLane Foodservice Inc	$27.36	
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$407.93
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$377.03
8/9/2022	54,755	GLTRX00023416		HomeDepot- bits			$6.59	
8/9/2022	54,762	GLTRX00023418	vis a via	P8 Supplies			$36.02	
8/9/2022	54,762	GLTRX00023418	vipers	P8 Supplies			$15.04	

Entries: 34			Net Change	Ending Balance		
	Period 8	Subtotals:	$1,223.55	$11,350.30	$2,008.51	$784.96
Account: 201 -6090		Totals:	$1,223.55	$11,350.30	$2,008.51	$784.96

Account: 201 -6092 **Description:** Taco Bell #18160-Gloves **Beginning Balance:** $5,211.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Gloves	Supplies Reclass			$377.03	

Entries: 1			Net Change	Ending Balance		
	Period 8	Subtotals:	$377.03	$5,588.03	$377.03	$0.00
Account: 201 -6092		Totals:	$377.03	$5,588.03	$377.03	$0.00

Account: 201 -6093 **Description:** Taco Bell #18160-Cleaning Supplies **Beginning Balance:** $3,876.62

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Cleaning Supp	Supplies Reclass			$407.93	

Entries:	**1**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$407.93**	**$4,284.55**	**$407.93**	**$0.00**
Account:	**201 -6093**				**Totals:**	**$407.93**	**$4,284.55**	**$407.93**	**$0.00**

Account: 201 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** $6,732.88

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,275	PMTRX00004696	Purchases	Payables Trx Entr	30286680	RSCS Parts Connection from Parts Town	$127.68	
7/28/2022	54,354	PMTRX00004698	Purchases	Payables Trx Entr	30313168	RSCS Parts Connection from Parts Town	$36.41	
8/9/2022	54,547	PMTRX00004702	Purchases	IGNITION BOX	4357	MTS Refrigeration & Appliance Repair	$888.13	
8/9/2022	54,749	GLTRX00023416		HomeDepot- togg			$12.59	

Entries:	**4**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$1,064.81**	**$7,797.69**	**$1,064.81**	**$0.00**
Account:	**201 -6110**				**Totals:**	**$1,064.81**	**$7,797.69**	**$1,064.81**	**$0.00**

Account: 201 -6120 **Description:** Taco Bell #18160-Equipment <$2500 **Beginning Balance:** $4,366.94

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**	**$4,366.94**	**$0.00**	**$0.00**
No transactions for this account									
Account:	**201 -6120**				**Totals:**	**$0.00**	**$4,366.94**	**$0.00**	**$0.00**

Account: 201 -6150 **Description:** Cash Over/Short **Beginning Balance:** $37.63

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,388	GLTRX00023315	Cash +/-	P8W1 Sales				$0.64
7/26/2022	54,389	GLTRX00023316	Cash +/-	P8W2 Sales			$28.54	
8/2/2022	54,425	GLTRX00023330	Cash +/-	P8W3 Sales			$3.70	
8/9/2022	54,571	GLTRX00023352	Cash +/-	P8W4 Sales				$8.37
8/9/2022	54,699	GLTRX00023386		18160 7.15.22 cas				$1.00
8/9/2022	54,700	GLTRX00023387		18160 7.18.22 cas				$1.00
8/9/2022	54,701	GLTRX00023388		18160 7.20.22 cas				$1.00
8/9/2022	54,702	GLTRX00023389		18160 7.26.22 cas				$2.00

Entries:	**8**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$18.23**	**$55.86**	**$32.24**	**$14.01**
Account:	**201 -6150**				**Totals:**	**$18.23**	**$55.86**	**$32.24**	**$14.01**

Account: 201 -6151 **Description:** Taco Bell #18160-CC Over/Short **Beginning Balance:** -$144.38

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,697	GLTRX00023384		18160 7.26.22 VM			$10.53	
8/9/2022	54,698	GLTRX00023385		18160 8.4.22 VMI				$11.21

Entries:	**2**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**-$0.68**	**-$145.06**	**$10.53**	**$11.21**
Account:	**201 -6151**				**Totals:**	**-$0.68**	**-$145.06**	**$10.53**	**$11.21**

Account: 201 -6240 **Description:** Office Supplies **Beginning Balance:** $551.74

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,762	GLTRX00023418	staples	P8 Supplies			$1.91	
8/9/2022	54,762	GLTRX00023418	box of pens	P8 Supplies			$9.02	

Entries:	**2**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$10.93**	**$562.67**	**$10.93**	**$0.00**
Account:	**201 -6240**				**Totals:**	**$10.93**	**$562.67**	**$10.93**	**$0.00**

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 201 -6250 **Description:** Utensils **Beginning Balance:** $43.55

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,647	PMTRX00004703	Purchases	Payables Trx Entr	0070425853	McLane Foodservice Inc	$4.92	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$4.92**	**$48.47**	**$4.92**	**$0.00**
Account: 201 -6250	**Totals:**	**$4.92**	**$48.47**	**$4.92**	**$0.00**

Account: 201 -6310 **Description:** Outside Services **Beginning Balance:** $24,237.57

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,217	PMTRX00004695	Purchases	CAM	AUGUST 2022 CAM	Coldwell Banker Commercial Prope	$70.61	
7/22/2022	54,232	PMTRX00004696	Purchases	Payables Trx Entr	56960950	Mood Media	$20.07	
7/22/2022	54,236	PMTRX00004696	Purchases	CO2 RENTAL	70446037	NuCo2 LLC	$17.08	
7/22/2022	54,244	PMTRX00004696	Purchases	Payables Trx Entr	SI-30624010	Par Tech Inc	$127.58	
7/22/2022	54,286	PMTRX00004696	Purchases	P8 - E-REST, BOI	2178976	Taco Bell / YRSG	$480.49	
7/28/2022	54,348	PMTRX00004698	Purchases	7/22/2022 - 142	70507424	NuCo2 LLC	$9.34	
7/28/2022	54,360	PMTRX00004698	Purchases	7/13/2022 - LAWN	161962428	TruGreen Limited Parternship	$49.88	
7/28/2022	54,363	PMTRX00004698	Purchases	Payables Trx Entr	10593746	Verifone, Inc.	$16.84	
8/4/2022	54,443	PMTRX00004700	Purchases	Payables Trx Entr	7340850	Ecolab Pest Elimination Div	$86.11	
8/4/2022	54,448	PMTRX00004700	Purchases	Payables Trx Entr	INV00254963	Envysion Inc	$218.70	
8/4/2022	54,453	PMTRX00004700	Purchases	7/1/2022 - 7/31/2	P10432202	HME Electronics Inc.	$52.00	
8/4/2022	54,456	PMTRX00004700	Purchases	Payables Trx Entr	13064830	Loomis Armored US, LLC	$623.33	
8/4/2022	54,463	PMTRX00004700	Purchases	Payables Trx Entr	3830 8.1.2022	Monument Waste Services	$800.00	
8/9/2022	54,545	PMTRX00004702	Purchases	Payables Trx Entr	595	Jose Luis Almaraz	$260.00	
8/9/2022	54,545	PMTRX00004702	Purchases	Payables Trx Entr	595	Jose Luis Almaraz	$180.00	
8/9/2022	54,549	PMTRX00004702	Purchases	8/2/2022 - 111	70586806	NuCo2 LLC	$9.25	
8/9/2022	54,740	GLTRX00023415	Talentreef - Ju	Ken July 2022 CC			$32.05	
8/9/2022	54,759	PMTRX00004705	Purchases	7/21 - 8/20/2022	INV5658	Speramus Inc	$13.90	

Entries: 18

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$3,067.23**	**$27,304.80**	**$3,067.23**	**$0.00**
Account: 201 -6310	**Totals:**	**$3,067.23**	**$27,304.80**	**$3,067.23**	**$0.00**

Account: 201 -6311 **Description:** Outside Services Extras **Beginning Balance:** $1,323.44

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/4/2022	54,456	PMTRX00004700	Purchases	Payables Trx Entr	13064830	Loomis Armored US, LLC	$8.76	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$8.76**	**$1,332.20**	**$8.76**	**$0.00**
Account: 201 -6311	**Totals:**	**$8.76**	**$1,332.20**	**$8.76**	**$0.00**

Account: 201 -6520 **Description:** Credit Card Charges **Beginning Balance:** $56,519.34

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,414	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$7.41	
7/19/2022	54,420	GLTRX00023327	7/11 - 7/17/202	Uber 7.19.2022			$67.12	
7/20/2022	54,418	GLTRX00023326	7/12 - 7/18/202	Grubhub 7.20.202			$128.43	
7/21/2022	54,423	GLTRX00023329	7/11 - 7/17/202	Doordash 7.21.20			$822.86	
7/25/2022	54,421	GLTRX00023328	7/18 - 7/24/202	Uber 7.25.2022			$67.62	
7/26/2022	54,415	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$5.32	
7/27/2022	54,419	GLTRX00023326	7/19 - 7/25/202	Grubhub 7.27.202			$165.75	
7/28/2022	54,424	GLTRX00023329	7/18 - 7/24/202	Doordash 7.28.20			$702.84	
8/1/2022	54,422	GLTRX00023328	7/25 - 7/31/202	Uber 8.1.2022			$55.39	
8/1/2022	54,668	GLTRX00023359	7/26 - 7/31/202	Grubhub 8.1.2022			$99.86	
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.			$1.68	
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.			$0.42	
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.			$1.09	
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.			$0.35	
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.			$2.18	

8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$0.69
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$0.90
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$0.83
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$1.56
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$3.03
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$1.24
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$1.45
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$1.95
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$2.12
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$1.80
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$1.14
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$1.88
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$1.53
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$1.37
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$1.81
8/2/2022	54,411	GLTRX00023323	Amex Fee 18	CC Fees 7.13 - 8.	$1.63
8/2/2022	54,411	GLTRX00023323	BOFA Fee 01	CC Fees 7.13 - 8.	$3,680.06
8/2/2022	54,411	GLTRX00023323	BOFA Fee 18	CC Fees 7.13 - 8.	$6.64
8/2/2022	54,411	GLTRX00023323	BOFA Fee 18	CC Fees 7.13 - 8.	$72.49
8/2/2022	54,411	GLTRX00023323	BOFA Fee 18	CC Fees 7.13 - 8.	$467.42
8/2/2022	54,416	GLTRX00023325	Gift Cards Fun	Gift Cards Funds	$7.79
8/3/2022	54,669	GLTRX00023359	8/1/2022	Grubhub 8.3.2022	$21.01
8/4/2022	54,671	GLTRX00023360	7/25 - 7/31/202	Doordash 8.4.202	$662.79
8/9/2022	54,667	GLTRX00023358	Gift Cards Fun	Gift Cards Funds	$4.75
8/9/2022	54,670	GLTRX00023359	8/2 - 8/8/2022	Grubhub 8.10.202	$181.22
8/9/2022	54,672	GLTRX00023360	8/1 - 8/7/2022	Doordash 8.11.20	$922.69
8/9/2022	54,673	GLTRX00023361	8/1 - 8/7/2022	Uber 8.8.2022	$68.30
8/9/2022	54,674	GLTRX00023362	Amex fee 1816	CC Fees 8.3 - 8.9	$1.33
8/9/2022	54,674	GLTRX00023362	BOFA Fee 18	CC Fees 8.3 - 8.9	$148.36
8/9/2022	54,674	GLTRX00023362	Amex fee 1816	CC Fees 8.3 - 8.9	$1.82
8/9/2022	54,674	GLTRX00023362	Amex fee 1816	CC Fees 8.3 - 8.9	$0.56
8/9/2022	54,674	GLTRX00023362	BOFA Fee 18	CC Fees 8.3 - 8.9	$30.77
8/9/2022	54,674	GLTRX00023362	Amex fee 1816	CC Fees 8.3 - 8.9	$0.26
8/9/2022	54,674	GLTRX00023362	Amex fee 1816	CC Fees 8.3 - 8.9	$1.32
8/9/2022	54,674	GLTRX00023362	Amex fee 1816	CC Fees 8.3 - 8.9	$1.84
8/9/2022	54,674	GLTRX00023362	Amex fee 1816	CC Fees 8.3 - 8.9	$0.73

		Net Change	Ending Balance		
Entries: 51	**Period 8 Subtotals:**	**$8,435.40**	**$64,954.74**	**$8,435.40**	**$0.00**
Account: 201 -6520	**Totals:**	**$8,435.40**	**$64,954.74**	**$8,435.40**	**$0.00**

Account: 201 -6550 **Description:** Uniforms **Beginning Balance:** $1,186.66

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,539	GLTRX00023346	Uniform P8			$10.60	

		Net Change	Ending Balance		
Entries: 1	**Period 8 Subtotals:**	**$10.60**	**$1,197.26**	**$10.60**	**$0.00**
Account: 201 -6550	**Totals:**	**$10.60**	**$1,197.26**	**$10.60**	**$0.00**

Account: 250 -6060 **Description:** Utilities **Beginning Balance:** $18,958.31

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/1/2022	54,327	PMTRX00004697	Purchases 36770 Rent	36770 AUGUST 2022	KenCo LLC	$2,708.33	

		Net Change	Ending Balance		
Entries: 1	**Period 8 Subtotals:**	**$2,708.33**	**$21,666.64**	**$2,708.33**	**$0.00**
Account: 250 -6060	**Totals:**	**$2,708.33**	**$21,666.64**	**$2,708.33**	**$0.00**

Account: 250 -6070 **Description:** Telephone **Beginning Balance:** $2,035.90

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,222	PMTRX00004696	Purchases Payables Trx Entr	150740715	Comcast Cable Communications Manage	$301.85	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

7/29/2022	54,339	GLTRX00023304	NON TAXABLI	Payroll Posting 7			$16.15	
8/9/2022	54,532	GLTRX00023341	NON TAXABLI	Payroll Posting 8			$16.15	

Entries: 3

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$334.15**	**$2,370.05**	**$334.15**	**$0.00**
Account: 250 -6070	**Totals:**	**$334.15**	**$2,370.05**	**$334.15**	**$0.00**

Account: 250 -6090 **Description:** Supplies **Beginning Balance:** $9,480.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,265	PMTRX00004696	Purchases	Payables Trx Entr	9419061953	RSCS Smallwares - Restaurant Supply C	$350.53	
7/22/2022	54,267	PMTRX00004696	Purchases	Payables Trx Entr	9419061944	RSCS Smallwares - Restaurant Supply C	$64.61	
8/4/2022	54,495	PMTRX00004700	Purchases	LED PANELS	212773	Tukaiz LLC	$121.52	
8/9/2022	54,586	PMTRX00004703	Purchases	Payables Trx Entr	0070246141	McLane Foodservice Inc	$150.62	
8/9/2022	54,586	PMTRX00004703	Purchases	Payables Trx Entr	0070246141	McLane Foodservice Inc	$0.27	
8/9/2022	54,586	PMTRX00004703	Purchases	Payables Trx Entr	0070246141	McLane Foodservice Inc	$63.18	
8/9/2022	54,595	PMTRX00004703	Purchases	Payables Trx Entr	0070278574	McLane Foodservice Inc	$59.73	
8/9/2022	54,595	PMTRX00004703	Purchases	Payables Trx Entr	0070278574	McLane Foodservice Inc	$262.09	
8/9/2022	54,595	PMTRX00004703	Purchases	Payables Trx Entr	0070278574	McLane Foodservice Inc	$0.27	
8/9/2022	54,606	PMTRX00004703	Purchases	Payables Trx Entr	0070304196	McLane Foodservice Inc	$16.41	
8/9/2022	54,606	PMTRX00004703	Purchases	Payables Trx Entr	0070304196	McLane Foodservice Inc	$26.93	
8/9/2022	54,606	PMTRX00004703	Purchases	Payables Trx Entr	0070304196	McLane Foodservice Inc	$0.27	
8/9/2022	54,617	PMTRX00004703	Purchases	Payables Trx Entr	0070335471	McLane Foodservice Inc	$0.27	
8/9/2022	54,617	PMTRX00004703	Purchases	Payables Trx Entr	0070335471	McLane Foodservice Inc	$79.94	
8/9/2022	54,617	PMTRX00004703	Purchases	Payables Trx Entr	0070335471	McLane Foodservice Inc	$500.22	
8/9/2022	54,626	PMTRX00004703	Purchases	Payables Trx Entr	0070364687	McLane Foodservice Inc	$0.27	
8/9/2022	54,626	PMTRX00004703	Purchases	Payables Trx Entr	0070364687	McLane Foodservice Inc	$105.82	
8/9/2022	54,626	PMTRX00004703	Purchases	Payables Trx Entr	0070364687	McLane Foodservice Inc	$54.24	
8/9/2022	54,637	PMTRX00004703	Purchases	Payables Trx Entr	0070394635	McLane Foodservice Inc	$0.27	
8/9/2022	54,637	PMTRX00004703	Purchases	Payables Trx Entr	0070394635	McLane Foodservice Inc	$83.23	
8/9/2022	54,637	PMTRX00004703	Purchases	Payables Trx Entr	0070394635	McLane Foodservice Inc	$31.08	
8/9/2022	54,649	PMTRX00004703	Purchases	Payables Trx Entr	0070425859	McLane Foodservice Inc	$0.27	
8/9/2022	54,649	PMTRX00004703	Purchases	Payables Trx Entr	0070425859	McLane Foodservice Inc	$261.13	
8/9/2022	54,649	PMTRX00004703	Purchases	Payables Trx Entr	0070425859	McLane Foodservice Inc	$61.16	
8/9/2022	54,656	PMTRX00004703	Purchases	Payables Trx Entr	0070454763	McLane Foodservice Inc	$0.27	
8/9/2022	54,656	PMTRX00004703	Purchases	Payables Trx Entr	0070454763	McLane Foodservice Inc	$51.30	
8/9/2022	54,656	PMTRX00004703	Purchases	Payables Trx Entr	0070454763	McLane Foodservice Inc	$184.65	
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$513.72
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$563.86
8/9/2022	54,746	GLTRX00023416		HomeDepot - Em			$30.90	
8/9/2022	54,755	GLTRX00023416		HomeDepot- bits			$6.59	

Entries: 31

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$1,490.46**	**$10,971.19**	**$2,568.04**	**$1,077.58**
Account: 250 -6090	**Totals:**	**$1,490.46**	**$10,971.19**	**$2,568.04**	**$1,077.58**

Account: 250 -6092 **Description:** Taco Bell #36770-Gloves **Beginning Balance:** $4,913.55

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Gloves	Supplies Reclass			$563.86	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$563.86**	**$5,477.41**	**$563.86**	**$0.00**
Account: 250 -6092	**Totals:**	**$563.86**	**$5,477.41**	**$563.86**	**$0.00**

Account: 250 -6093 **Description:** Taco Bell #36770-Cleaning Supplies **Beginning Balance:** $3,700.26

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Cleaning Supp	Supplies Reclass			$513.72	

Entries:	**1**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$513.72**	**$4,213.98**	**$513.72**	**$0.00**
Account:	**250 -6093**				**Totals:**	**$513.72**	**$4,213.98**	**$513.72**	**$0.00**

Account: 250 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** $4,470.03

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/28/2022	54,346	PMTRX00004698	Purchases	Payables Trx Entr	220721/04	Louder Refrigeration Inc	$95.00	
8/9/2022	54,747	GLTRX00023416		HomeDepot- fauc			$24.30	
8/9/2022	54,748	GLTRX00023416		All Metal Welding			$40.00	

Entries:	**3**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$159.30**	**$4,629.33**	**$159.30**	**$0.00**
Account:	**250 -6110**				**Totals:**	**$159.30**	**$4,629.33**	**$159.30**	**$0.00**

Account: 250 -6150 **Description:** Cash Over/Short **Beginning Balance:** $168.22

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,388	GLTRX00023315	Cash +/-	P8W1 Sales			$2.16	
7/26/2022	54,389	GLTRX00023316	Cash +/-	P8W2 Sales			$26.89	
8/2/2022	54,425	GLTRX00023330	Cash +/-	P8W3 Sales				$41.66
8/9/2022	54,571	GLTRX00023352	Cash +/-	P8W4 Sales			$27.71	
8/9/2022	54,711	GLTRX00023397		36770 7.17.22 cas				$10.00
8/9/2022	54,713	GLTRX00023398		36770 7.19.22 cas				$1.00
8/9/2022	54,714	GLTRX00023399		36770 7.24.22 cas			$5.00	
8/9/2022	54,715	GLTRX00023400		36770 7.27.22 cas			$49.00	
8/9/2022	54,716	GLTRX00023401		36770 8.8.22 cash				$1.00

Entries:	**9**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$57.10**	**$225.32**	**$110.76**	**$53.66**
Account:	**250 -6150**				**Totals:**	**$57.10**	**$225.32**	**$110.76**	**$53.66**

Account: 250 -6151 **Description:** Taco Bell #36770-CC Over/Short **Beginning Balance:** -$12.45

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**	**-$12.45**	**$0.00**	**$0.00**
No transactions for this account									
Account:	**250 -6151**				**Totals:**	**$0.00**	**-$12.45**	**$0.00**	**$0.00**

Account: 250 -6240 **Description:** Office Supplies **Beginning Balance:** $507.10

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**	**$507.10**	**$0.00**	**$0.00**
No transactions for this account									
Account:	**250 -6240**				**Totals:**	**$0.00**	**$507.10**	**$0.00**	**$0.00**

Account: 250 -6250 **Description:** Utensils **Beginning Balance:** $29.43

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,617	PMTRX00004703	Purchases	Payables Trx Entr	0070335471	McLane Foodservice Inc	$4.93	

Entries:	**1**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$4.93**	**$34.36**	**$4.93**	**$0.00**
Account:	**250 -6250**				**Totals:**	**$4.93**	**$34.36**	**$4.93**	**$0.00**

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 250 -6310 **Description:** Outside Services **Beginning Balance:** $27,736.03

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,232	PMTRX00004696	Purchases	Payables Trx Entr	56960950	Mood Media	$24.23	
7/22/2022	54,239	PMTRX00004696	Purchases	CO2 RENTAL	70446469	NuCo2 LLC	$17.44	
7/22/2022	54,286	PMTRX00004696	Purchases	P8 - E-REST, BOI	2178976	Taco Bell / YRSG	$458.79	
7/28/2022	54,370	PMTRX00004698	Purchases	ACCT # 22-85086	0670607-0581-0	Waste Management	$457.52	
8/1/2022	54,327	PMTRX00004697	Purchases	36770 Rent	36770 AUGUST 2022	KenCo LLC	$500.42	
8/4/2022	54,448	PMTRX00004700	Purchases	Payables Trx Entr	INV00254963	Envysion Inc	$103.11	
8/4/2022	54,454	PMTRX00004700	Purchases	8/1/2022 - 8/31/2	P10432734	HME Electronics Inc.	$52.00	
8/4/2022	54,456	PMTRX00004700	Purchases	Payables Trx Entr	13064830	Loomis Armored US, LLC	$765.06	
8/5/2022	54,526	PMTRX00004701	Purchases	Payables Trx Entr	0101527122212	Orkin	$69.00	
8/9/2022	54,740	GLTRX00023415	Talentreef - Ju	Ken July 2022 CC			$32.08	
8/9/2022	54,759	PMTRX00004705	Purchases	7/21 - 8/20/2022	INV5658	Speramus Inc	$13.91	

Entries: 11

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$2,493.56**	**$30,229.59**	**$2,493.56**	**$0.00**
Account: 250 -6310	**Totals:**	**$2,493.56**	**$30,229.59**	**$2,493.56**	**$0.00**

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/4/2022	54,456	PMTRX00004700	Purchases	Payables Trx Entr	13064830	Loomis Armored US, LLC	$32.12	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$32.12**	**$164.42**	**$32.12**	**$0.00**
Account: 250 -6311	**Totals:**	**$32.12**	**$164.42**	**$32.12**	**$0.00**

Account: 250 -6520 **Description:** Credit Card Charges **Beginning Balance:** $39,133.78

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,414	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$4.75	
7/21/2022	54,423	GLTRX00023329	7/11 - 7/17/202	Doordash 7.21.20			$625.39	
7/26/2022	54,415	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$4.18	
7/28/2022	54,424	GLTRX00023329	7/18 - 7/24/202	Doordash 7.28.20			$544.19	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.03	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$0.18	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.90	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$2.55	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$3.59	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$2.81	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$0.65	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.53	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$2.81	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$2.23	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.15	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.14	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$0.72	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.33	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.19	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$0.74	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.49	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.35	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$2.19	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.26	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.43	
8/2/2022	54,416	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$4.75	
8/4/2022	54,671	GLTRX00023360	7/25 - 7/31/202	Doordash 8.4.202			$704.20	
8/9/2022	54,667	GLTRX00023358	Gift Cards Fun	Gift Cards Funds			$7.03	
8/9/2022	54,672	GLTRX00023360	8/1 - 8/7/2022	Doordash 8.11.20			$720.27	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9			$2.61	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9			$55.54	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9			$242.21	

8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$3,049.65	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$3.42	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$40.69	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$234.13	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$0.27	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$78.49	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$1.66	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$2.13	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$1.22	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$2.10	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$17.02	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$0.73	
Entries:	**44**						**Net Change**	**Ending Balance**	
					Period 8 Subtotals:		**$6,379.90**	**$45,513.68**	**$6,379.90**	**$0.00**
Account:	**250 -6520**				**Totals:**		**$6,379.90**	**$45,513.68**	**$6,379.90**	**$0.00**

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/4/2022	54,452	PMTRX00004700	Purchases	Payables Trx Entr	903105876	HPI - High Performance Identity	$576.22	
Entries:	**1**						**Net Change**	**Ending Balance**		
					Period 8 Subtotals:		**$576.22**	**$1,596.86**	**$576.22**	**$0.00**
Account:	**250 -6550**				**Totals:**		**$576.22**	**$1,596.86**	**$576.22**	**$0.00**

Account: 275 -6310 **Description:** Outside Services **Beginning Balance:** $709.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	**0**						**Net Change**	**Ending Balance**		
					Subtotals:		**$0.00**	**$709.30**	**$0.00**	**$0.00**
No transactions for this account										
Account:	**275 -6310**				**Totals:**		**$0.00**	**$709.30**	**$0.00**	**$0.00**

Account: 301 -6060 **Description:** Utilities **Beginning Balance:** $18,130.23

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,288	PMTRX00004696	Purchases	ACCT # 53-11201	788619575	Xcel Energy	$2,930.80	
7/28/2022	54,361	PMTRX00004698	Purchases	ACCT # 4.15998.	301 7/31/2022	Ute Water	$605.24	
7/28/2022	54,372	PMTRX00004698	Purchases	ACCT # 0000901	301 8/12/2022	City Of Grand Junction	$183.45	
Entries:	**3**						**Net Change**	**Ending Balance**		
					Period 8 Subtotals:		**$3,719.49**	**$21,849.72**	**$3,719.49**	**$0.00**
Account:	**301 -6060**				**Totals:**		**$3,719.49**	**$21,849.72**	**$3,719.49**	**$0.00**

Account: 301 -6070 **Description:** Telephone **Beginning Balance:** $2,400.35

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,222	PMTRX00004696	Purchases	Payables Trx Entr	150740715	Comcast Cable Communications Manage	$290.83	
7/29/2022	54,339	GLTRX00023304	NON TAXABLI	Payroll Posting 7			$16.15	
8/4/2022	54,449	PMTRX00004700	Purchases	Payables Trx Entr	569950514	Granite Telecommunications LLC	$67.53	
8/9/2022	54,532	GLTRX00023341	NON TAXABLI	Payroll Posting 8			$16.15	
Entries:	**4**						**Net Change**	**Ending Balance**		
					Period 8 Subtotals:		**$390.66**	**$2,791.01**	**$390.66**	**$0.00**
Account:	**301 -6070**				**Totals:**		**$390.66**	**$2,791.01**	**$390.66**	**$0.00**

Account: 301 -6090 **Description:** Supplies **Beginning Balance:** $11,986.26

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,253	PMTRX00004696	Purchases	Payables Trx Entr	INV270734	RSCS - Restaurant Supply Chain Solutio	$34.90	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

7/22/2022	54,257	PMTRX00004696	Purchases	Payables Trx Entr	9419033242	RSCS Smallwares - Restaurant Supply C	$33.58	
7/22/2022	54,260	PMTRX00004696	Purchases	Payables Trx Entr	9419047569	RSCS Smallwares - Restaurant Supply C	$21.07	
7/22/2022	54,264	PMTRX00004696	Purchases	Payables Trx Entr	9419061952	RSCS Smallwares - Restaurant Supply C	$22.63	
7/22/2022	54,269	PMTRX00004696	Purchases	Payables Trx Entr	9419061947	RSCS Smallwares - Restaurant Supply C	$61.85	
8/4/2022	54,484	PMTRX00004700	Purchases	Payables Trx Entr	9419117142	RSCS Smallwares - Restaurant Supply C	$37.15	
8/9/2022	54,554	PMTRX00004702	Purchases	Payables Trx Entr	9419142519	RSCS Smallwares - Restaurant Supply C	$117.97	
8/9/2022	54,572	PMTRX00004703	Purchases	Payables Trx Entr	0070215306	McLane Foodservice Inc	$120.83	
8/9/2022	54,572	PMTRX00004703	Purchases	Payables Trx Entr	0070215306	McLane Foodservice Inc	$0.27	
8/9/2022	54,572	PMTRX00004703	Purchases	Payables Trx Entr	0070215306	McLane Foodservice Inc	$40.26	
8/9/2022	54,581	PMTRX00004703	Purchases	Payables Trx Entr	0070246063	McLane Foodservice Inc	$0.27	
8/9/2022	54,581	PMTRX00004703	Purchases	Payables Trx Entr	0070246063	McLane Foodservice Inc	$197.36	
8/9/2022	54,581	PMTRX00004703	Purchases	Payables Trx Entr	0070246063	McLane Foodservice Inc	$54.41	
8/9/2022	54,590	PMTRX00004703	Purchases	Payables Trx Entr	0070273086	McLane Foodservice Inc	$0.27	
8/9/2022	54,590	PMTRX00004703	Purchases	Payables Trx Entr	0070273086	McLane Foodservice Inc	$131.08	
8/9/2022	54,590	PMTRX00004703	Purchases	Payables Trx Entr	0070273086	McLane Foodservice Inc	$55.71	
8/9/2022	54,601	PMTRX00004703	Purchases	Payables Trx Entr	0070304126	McLane Foodservice Inc	$0.27	
8/9/2022	54,601	PMTRX00004703	Purchases	Payables Trx Entr	0070304126	McLane Foodservice Inc	$43.17	
8/9/2022	54,601	PMTRX00004703	Purchases	Payables Trx Entr	0070304126	McLane Foodservice Inc	$109.89	
8/9/2022	54,612	PMTRX00004703	Purchases	Payables Trx Entr	0070334181	McLane Foodservice Inc	$0.27	
8/9/2022	54,612	PMTRX00004703	Purchases	Payables Trx Entr	0070334181	McLane Foodservice Inc	$460.36	
8/9/2022	54,612	PMTRX00004703	Purchases	Payables Trx Entr	0070334181	McLane Foodservice Inc	$78.78	
8/9/2022	54,621	PMTRX00004703	Purchases	Payables Trx Entr	0070363611	McLane Foodservice Inc	$0.27	
8/9/2022	54,621	PMTRX00004703	Purchases	Payables Trx Entr	0070363611	McLane Foodservice Inc	$139.97	
8/9/2022	54,621	PMTRX00004703	Purchases	Payables Trx Entr	0070363611	McLane Foodservice Inc	$47.78	
8/9/2022	54,632	PMTRX00004703	Purchases	Payables Trx Entr	0070391702	McLane Foodservice Inc	$0.27	
8/9/2022	54,632	PMTRX00004703	Purchases	Payables Trx Entr	0070391702	McLane Foodservice Inc	$49.89	
8/9/2022	54,632	PMTRX00004703	Purchases	Payables Trx Entr	0070391702	McLane Foodservice Inc	$246.66	
8/9/2022	54,644	PMTRX00004703	Purchases	Payables Trx Entr	0070423486	McLane Foodservice Inc	$0.27	
8/9/2022	54,644	PMTRX00004703	Purchases	Payables Trx Entr	0070423486	McLane Foodservice Inc	$265.12	
8/9/2022	54,644	PMTRX00004703	Purchases	Payables Trx Entr	0070423486	McLane Foodservice Inc	$64.43	
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$600.13
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$425.86
8/9/2022	54,754	GLTRX00023416		HomeDepot- cam			$19.47	
8/9/2022	54,755	GLTRX00023416		HomeDepot- bits			$6.59	
8/9/2022	54,756	GLTRX00023416		Homedepot - cam			$13.73	

Entries: 36

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$1,450.81**	**$13,437.07**	**$2,476.80**	**$1,025.99**
Account: 301 -6090	**Totals:**	**$1,450.81**	**$13,437.07**	**$2,476.80**	**$1,025.99**

Account: 301 -6092 **Description:** Taco Bell #2080-Gloves **Beginning Balance:** $5,698.76

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Gloves	Supplies Reclass			$425.86	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$425.86**	**$6,124.62**	**$425.86**	**$0.00**
Account: 301 -6092	**Totals:**	**$425.86**	**$6,124.62**	**$425.86**	**$0.00**

Account: 301 -6093 **Description:** Taco Bell #2080-Cleaning Supplies **Beginning Balance:** $3,011.83

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Cleaning Supp	Supplies Reclass			$600.13	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$600.13**	**$3,611.96**	**$600.13**	**$0.00**
Account: 301 -6093	**Totals:**	**$600.13**	**$3,611.96**	**$600.13**	**$0.00**

Account: 301 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** $6,014.69

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,225	PMTRX00004696	Purchases	Payables Trx Entr	220711/10	Louder Refrigeration Inc	$417.17	
8/9/2022	54,550	PMTRX00004702	Purchases	Payables Trx Entr	5502316300	PepsiCo Repairs	$187.39	

8/9/2022	54,745	GLTRX00023416		All Metal Welding				$15.00	
8/9/2022	54,750	GLTRX00023416		Home Depot- Scr				$7.50	
Entries:	**4**						**Net Change**	**Ending Balance**	
					Period 8	**Subtotals:**	**$627.06**	**$6,641.75**	**$627.06**	**$0.00**
Account:	**301 -6110**					**Totals:**	**$627.06**	**$6,641.75**	**$627.06**	**$0.00**

Account: 301 -6120 **Description:** Taco Bell #2080-Equipment <$2500 **Beginning Balance:** $1,642.01

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/28/2022	54,558	PMTRX00004702	Purchases	Payables Trx Entr	76826376	Verifone, Inc.	$601.35	
Entries:	**1**						**Net Change**	**Ending Balance**	
					Period 8	**Subtotals:**	**$601.35**	**$2,243.36**	**$601.35**	**$0.00**
Account:	**301 -6120**					**Totals:**	**$601.35**	**$2,243.36**	**$601.35**	**$0.00**

Account: 301 -6150 **Description:** Cash Over/Short **Beginning Balance:** $196.31

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,388	GLTRX00023315	Cash +/-	P8W1 Sales			$3.37	
7/26/2022	54,389	GLTRX00023316	Cash +/-	P8W2 Sales			$13.53	
8/2/2022	54,425	GLTRX00023330	Cash +/-	P8W3 Sales				$13.16
8/9/2022	54,571	GLTRX00023352	Cash +/-	P8W4 Sales				$13.39
8/9/2022	54,692	GLTRX00023379		2080 7.29.22 cas			$20.00	
8/9/2022	54,693	GLTRX00023380		2080 8.1.22 cash				$4.00
8/9/2022	54,694	GLTRX00023381		2080 8.6.22 cash				$1.00
Entries:	**7**						**Net Change**	**Ending Balance**	
					Period 8	**Subtotals:**	**$5.35**	**$201.66**	**$36.90**	**$31.55**
Account:	**301 -6150**					**Totals:**	**$5.35**	**$201.66**	**$36.90**	**$31.55**

Account: 301 -6151 **Description:** Taco Bell #2080-CC Over/Short **Beginning Balance:** -$209.63

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,686	GLTRX00023373		2080 7.14 7.15.22				$9.40
8/9/2022	54,687	GLTRX00023374		2080 7.22.22 VMI				$6.51
8/9/2022	54,688	GLTRX00023375		2080 7.23.22 VMI				$3.15
8/9/2022	54,689	GLTRX00023376		2080 7.28.22 VMI				$12.13
8/9/2022	54,690	GLTRX00023377		2080 8.3.22 VMD			$5.43	
8/9/2022	54,691	GLTRX00023378		2080 8.4.22 VMD				$9.30
Entries:	**6**						**Net Change**	**Ending Balance**	
					Period 8	**Subtotals:**	**-$35.06**	**-$244.69**	**$5.43**	**$40.49**
Account:	**301 -6151**					**Totals:**	**-$35.06**	**-$244.69**	**$5.43**	**$40.49**

Account: 301 -6240 **Description:** Office Supplies **Beginning Balance:** $260.99

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**	**$260.99**	**$0.00**	**$0.00**
No transactions for this account										
Account:	**301 -6240**					**Totals:**	**$0.00**	**$260.99**	**$0.00**	**$0.00**

Account: 301 -6250 **Description:** Utensils **Beginning Balance:** $38.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,644	PMTRX00004703	Purchases	Payables Trx Entr	0070423486	McLane Foodservice Inc	$24.60	

Entries:	**1**				**Net Change**	**Ending Balance**		
				Period 8 Subtotals:	**$24.60**	**$62.90**	**$24.60**	**$0.00**
Account:	**301 -6250**			**Totals:**	**$24.60**	**$62.90**	**$24.60**	**$0.00**

Account: 301 -6310 **Description:** Outside Services **Beginning Balance:** $24,069.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,224	PMTRX00004696	Purchases	Payables Trx Entr	95374	Goodwin Services, Inc.	$255.00	
7/22/2022	54,232	PMTRX00004696	Purchases	Payables Trx Entr	56960950	Mood Media	$20.00	
7/22/2022	54,234	PMTRX00004696	Purchases	CO2 RENTAL	70422006	NuCo2 LLC	$34.15	
7/22/2022	54,247	PMTRX00004696	Purchases	Payables Trx Entr	SI-30623938	Par Tech Inc	$127.58	
7/22/2022	54,251	PMTRX00004696	Purchases	Payables Trx Entr	PSI816722	Pye-Barker Fire & Safety LLC	$285.00	
7/22/2022	54,286	PMTRX00004696	Purchases	P8 - E-REST, BO	2178976	Taco Bell / YRSG	$475.49	
7/28/2022	54,351	PMTRX00004698	Purchases	7/23/2022 - 187	70513838	NuCo2 LLC	$9.77	
7/28/2022	54,367	PMTRX00004698	Purchases	Payables Trx Entr	10620746	Verifone, Inc.	$16.84	
8/1/2022	54,325	PMTRX00004697	Purchases	2080 rent	2080 AUGUST 2022	FCPT Four Corners Operating Partnershi	$131.53	
8/4/2022	54,442	PMTRX00004700	Purchases	Payables Trx Entr	2704400	Ecolab Pest Elimination Div	$162.78	
8/4/2022	54,445	PMTRX00004700	Purchases	Payables Trx Entr	7340904	Ecolab Pest Elimination Div	$86.11	
8/4/2022	54,448	PMTRX00004700	Purchases	Payables Trx Entr	INV00254963	Envysion Inc	$108.52	
8/4/2022	54,456	PMTRX00004700	Purchases	Payables Trx Entr	13064830	Loomis Armored US, LLC	$640.15	
8/4/2022	54,459	PMTRX00004700	Purchases	Payables Trx Entr	4059 8.1.2022	Monument Waste Services	$650.00	
8/5/2022	54,521	PMTRX00004701	Purchases	8/3/2022 - 150	70590661	NuCo2 LLC	$9.66	
8/9/2022	54,545	PMTRX00004702	Purchases	Payables Trx Entr	595	Jose Luis Almaraz	$260.00	
8/9/2022	54,545	PMTRX00004702	Purchases	Payables Trx Entr	595	Jose Luis Almaraz	$180.00	
8/9/2022	54,545	PMTRX00004702	Purchases	Payables Trx Entr	595	Jose Luis Almaraz	$320.00	
8/9/2022	54,553	PMTRX00004702	Purchases	Payables Trx Entr	PSI833171	Pye-Barker Fire & Safety LLC	$777.96	
8/9/2022	54,740	GLTRX00023415	Talentreef - Ju	Ken July 2022 CC			$32.05	
8/9/2022	54,758	PMTRX00004705	Purchases	Payables Trx Entr	P10434067	HME Electronics Inc.	$52.00	
8/9/2022	54,759	PMTRX00004705	Purchases	7/21 - 8/20/2022	INV5658	Speramus Inc	$13.90	

Entries:	**22**				**Net Change**	**Ending Balance**		
				Period 8 Subtotals:	**$4,648.49**	**$28,718.05**	**$4,648.49**	**$0.00**
Account:	**301 -6310**			**Totals:**	**$4,648.49**	**$28,718.05**	**$4,648.49**	**$0.00**

Account: 301 -6311 **Description:** Outside Services Extras **Beginning Balance:** $447.77

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/4/2022	54,456	PMTRX00004700	Purchases	Payables Trx Entr	13064830	Loomis Armored US, LLC	$5.84	

Entries:	**1**				**Net Change**	**Ending Balance**		
				Period 8 Subtotals:	**$5.84**	**$453.61**	**$5.84**	**$0.00**
Account:	**301 -6311**			**Totals:**	**$5.84**	**$453.61**	**$5.84**	**$0.00**

Account: 301 -6520 **Description:** Credit Card Charges **Beginning Balance:** $48,033.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,414	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$12.16	
7/19/2022	54,420	GLTRX00023327	7/11 - 7/17/202	Uber 7.19.2022			$41.28	
7/20/2022	54,418	GLTRX00023326	7/12 - 7/18/202	Grubhub 7.20.202			$104.82	
7/21/2022	54,423	GLTRX00023329	7/11 - 7/17/202	Doordash 7.21.20			$326.33	
7/25/2022	54,421	GLTRX00023328	7/18 - 7/24/202	Uber 7.25.2022			$23.49	
7/26/2022	54,415	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$11.02	
7/27/2022	54,419	GLTRX00023326	7/19 - 7/25/202	Grubhub 7.27.202			$73.73	
7/28/2022	54,424	GLTRX00023329	7/18 - 7/24/202	Doordash 7.28.20			$354.45	
8/1/2022	54,422	GLTRX00023328	7/25 - 7/31/202	Uber 8.1.2022			$42.63	
8/1/2022	54,668	GLTRX00023359	7/26 - 7/31/202	Grubhub 8.1.2022			$55.91	
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.			$2.34	
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.			$1.53	
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.			$3.68	
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.			$0.72	
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.			$3.71	
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.			$1.69	

8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$2.74
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$9.08
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$3.18
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$2.67
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$3.75
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$1.19
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$4.68
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$3.90
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$0.96
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$3.38
8/2/2022	54,411	GLTRX00023323	BOFA Fee 20	CC Fees 7.13 - 8.		$10.85
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$2.12
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$1.51
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$2.32
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$2.86
8/2/2022	54,411	GLTRX00023323	Amex Fee 20	CC Fees 7.13 - 8.		$5.63
8/2/2022	54,411	GLTRX00023323	BOFA Fee 00	CC Fees 7.13 - 8.		$4,343.93
8/2/2022	54,411	GLTRX00023323	BOFA Fee 20	CC Fees 7.13 - 8.		$6.97
8/2/2022	54,411	GLTRX00023323	BOFA Fee 20	CC Fees 7.13 - 8.		$73.06
8/2/2022	54,411	GLTRX00023323	BOFA Fee 20	CC Fees 7.13 - 8.		$451.92
8/2/2022	54,416	GLTRX00023325	Gift Cards Fun	Gift Cards Funds		$9.69
8/3/2022	54,669	GLTRX00023359	8/1/2022	Grubhub 8.3.2022		$2.68
8/4/2022	54,671	GLTRX00023360	7/25 - 7/31/202	Doordash 8.4.202		$394.31
8/9/2022	54,667	GLTRX00023358	Gift Cards Fun	Gift Cards Funds		$7.98
8/9/2022	54,670	GLTRX00023359	8/2 - 8/8/2022	Grubhub 8.10.202		$80.68
8/9/2022	54,672	GLTRX00023360	8/1 - 8/7/2022	Doordash 8.11.20		$578.10
8/9/2022	54,673	GLTRX00023361	8/1 - 8/7/2022	Uber 8.8.2022		$51.63
8/9/2022	54,674	GLTRX00023362	Amex Fee 208	CC Fees 8.3 - 8.9		$2.32
8/9/2022	54,674	GLTRX00023362	BOFA Fee 20	CC Fees 8.3 - 8.9		$168.07
8/9/2022	54,674	GLTRX00023362	Amex Fee 208	CC Fees 8.3 - 8.9		$1.27
8/9/2022	54,674	GLTRX00023362	Amex Fee 208	CC Fees 8.3 - 8.9		$2.92
8/9/2022	54,674	GLTRX00023362	BOFA Fee 20	CC Fees 8.3 - 8.9		$33.32
8/9/2022	54,674	GLTRX00023362	Amex Fee 208	CC Fees 8.3 - 8.9		$2.36
8/9/2022	54,674	GLTRX00023362	Amex Fee 208	CC Fees 8.3 - 8.9		$2.78
8/9/2022	54,674	GLTRX00023362	Amex Fee 208	CC Fees 8.3 - 8.9		$2.28
8/9/2022	54,674	GLTRX00023362	Amex Fee 208	CC Fees 8.3 - 8.9		$1.91

Entries: 52

		Net Change	Ending Balance		
Period 8	Subtotals:	$7,338.49	$55,372.29	$7,338.49	$0.00
Account: 301 -6520	Totals:	$7,338.49	$55,372.29	$7,338.49	$0.00

Account: 301 -6550 **Description:** Uniforms **Beginning Balance:** $1,485.59

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

Entries: 0

		Net Change	Ending Balance		
	Subtotals:	$0.00	$1,485.59	$0.00	$0.00

No transactions for this account

Account: 301 -6550	Totals:	$0.00	$1,485.59	$0.00	$0.00

Account: 350 -6060 **Description:** Utilities **Beginning Balance:** $20,018.81

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/1/2022	54,326	PMTRX00004697	Purchases 36772 Rent	36772 AUGUST 2022	KenCo LLC	$2,859.83	

Entries: 1

		Net Change	Ending Balance		
Period 8	Subtotals:	$2,859.83	$22,878.64	$2,859.83	$0.00
Account: 350 -6060	Totals:	$2,859.83	$22,878.64	$2,859.83	$0.00

Account: 350 -6070 **Description:** Telephone **Beginning Balance:** $2,167.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,222	PMTRX00004696	Purchases Payables Trx Entr	150740715	Comcast Cable Communications Manage	$212.65	

7/29/2022	54,339	GLTRX00023304	NON TAXABLI	Payroll Posting 7				$16.15	
8/9/2022	54,532	GLTRX00023341	NON TAXABLI	Payroll Posting 8				$16.15	
Entries:	**3**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$244.95**	**$2,411.99**	**$244.95**	**$0.00**
Account:	**350 -6070**				**Totals:**	**$244.95**	**$2,411.99**	**$244.95**	**$0.00**

Account: 350 -6090 **Description:** Supplies **Beginning Balance:** $10,419.01

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,219	PMTRX00004696	Purchases	GIFT CARDS	888964	Archway Marketing Services	$13.61	
7/22/2022	54,266	PMTRX00004696	Purchases	Payables Trx Entr	9419061943	RSCS Smallwares - Restaurant Supply C	$64.11	
8/4/2022	54,485	PMTRX00004700	Purchases	Payables Trx Entr	9419117141	RSCS Smallwares - Restaurant Supply C	$39.65	
8/9/2022	54,576	PMTRX00004703	Purchases	Payables Trx Entr	0070237680	McLane Foodservice Inc	$1.73	
8/9/2022	54,585	PMTRX00004703	Purchases	Payables Trx Entr	0070246137	McLane Foodservice Inc	$28.79	
8/9/2022	54,585	PMTRX00004703	Purchases	Payables Trx Entr	0070246137	McLane Foodservice Inc	$0.27	
8/9/2022	54,585	PMTRX00004703	Purchases	Payables Trx Entr	0070246137	McLane Foodservice Inc	$125.66	
8/9/2022	54,594	PMTRX00004703	Purchases	Payables Trx Entr	0070278551	McLane Foodservice Inc	$52.14	
8/9/2022	54,594	PMTRX00004703	Purchases	Payables Trx Entr	0070278551	McLane Foodservice Inc	$227.44	
8/9/2022	54,594	PMTRX00004703	Purchases	Payables Trx Entr	0070278551	McLane Foodservice Inc	$0.27	
8/9/2022	54,605	PMTRX00004703	Purchases	Payables Trx Entr	0070304192	McLane Foodservice Inc	$0.27	
8/9/2022	54,605	PMTRX00004703	Purchases	Payables Trx Entr	0070304192	McLane Foodservice Inc	$51.36	
8/9/2022	54,605	PMTRX00004703	Purchases	Payables Trx Entr	0070304192	McLane Foodservice Inc	$361.76	
8/9/2022	54,616	PMTRX00004703	Purchases	Payables Trx Entr	0070335463	McLane Foodservice Inc	$0.27	
8/9/2022	54,616	PMTRX00004703	Purchases	Payables Trx Entr	0070335463	McLane Foodservice Inc	$116.78	
8/9/2022	54,616	PMTRX00004703	Purchases	Payables Trx Entr	0070335463	McLane Foodservice Inc	$37.77	
8/9/2022	54,625	PMTRX00004703	Purchases	Payables Trx Entr	0070364683	McLane Foodservice Inc	$0.27	
8/9/2022	54,625	PMTRX00004703	Purchases	Payables Trx Entr	0070364683	McLane Foodservice Inc	$33.33	
8/9/2022	54,625	PMTRX00004703	Purchases	Payables Trx Entr	0070364683	McLane Foodservice Inc	$127.02	
8/9/2022	54,636	PMTRX00004703	Purchases	Payables Trx Entr	0070394623	McLane Foodservice Inc	$56.86	
8/9/2022	54,636	PMTRX00004703	Purchases	Payables Trx Entr	0070394623	McLane Foodservice Inc	$330.00	
8/9/2022	54,636	PMTRX00004703	Purchases	Payables Trx Entr	0070394623	McLane Foodservice Inc	$0.27	
8/9/2022	54,648	PMTRX00004703	Purchases	Payables Trx Entr	0070425855	McLane Foodservice Inc	$35.54	
8/9/2022	54,648	PMTRX00004703	Purchases	Payables Trx Entr	0070425855	McLane Foodservice Inc	$171.60	
8/9/2022	54,648	PMTRX00004703	Purchases	Payables Trx Entr	0070425855	McLane Foodservice Inc	$0.27	
8/9/2022	54,655	PMTRX00004703	Purchases	Payables Trx Entr	0070454759	McLane Foodservice Inc	$49.65	
8/9/2022	54,655	PMTRX00004703	Purchases	Payables Trx Entr	0070454759	McLane Foodservice Inc	$224.01	
8/9/2022	54,655	PMTRX00004703	Purchases	Payables Trx Entr	0070454759	McLane Foodservice Inc	$0.27	
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$597.59
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$567.17
8/9/2022	54,755	GLTRX00023416		HomeDepot- bits			$6.59	
Entries:	**31**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$992.80**	**$11,411.81**	**$2,157.56**	**$1,164.76**
Account:	**350 -6090**				**Totals:**	**$992.80**	**$11,411.81**	**$2,157.56**	**$1,164.76**

Account: 350 -6092 **Description:** Gloves **Beginning Balance:** $5,177.98

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Gloves	Supplies Reclass			$567.17	
Entries:	**1**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$567.17**	**$5,745.15**	**$567.17**	**$0.00**
Account:	**350 -6092**				**Totals:**	**$567.17**	**$5,745.15**	**$567.17**	**$0.00**

Account: 350 -6093 **Description:** Cleaning Supplies **Beginning Balance:** $2,821.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Cleaning Supp	Supplies Reclass			$597.59	

Entries:	**1**					**Net Change**	**Ending Balance**	
				Period 8	**Subtotals:**	**$597.59**	**$3,418.63**	**$597.59**	**$0.00**
Account:	**350 -6093**				**Totals:**	**$597.59**	**$3,418.63**	**$597.59**	**$0.00**

Account: 350 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** $3,911.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,744	GLTRX00023416	All Metal Welding			$93.00	

Entries:	**1**					**Net Change**	**Ending Balance**	
				Period 8	**Subtotals:**	**$93.00**	**$4,004.96**	**$93.00**	**$0.00**
Account:	**350 -6110**				**Totals:**	**$93.00**	**$4,004.96**	**$93.00**	**$0.00**

Account: 350 -6120 **Description:** Equipment <$2500 **Beginning Balance:** $513.74

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

Entries:	**0**					**Net Change**	**Ending Balance**	
					Subtotals:	**$0.00**	**$513.74**	**$0.00**	**$0.00**
No transactions for this account									
Account:	**350 -6120**				**Totals:**	**$0.00**	**$513.74**	**$0.00**	**$0.00**

Account: 350 -6150 **Description:** Cash Over/Short **Beginning Balance:** $356.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,388	GLTRX00023315	Cash +/- P8W1 Sales			$5.58	
7/26/2022	54,389	GLTRX00023316	Cash +/- P8W2 Sales			$12.74	
8/2/2022	54,425	GLTRX00023330	Cash +/- P8W3 Sales				$18.86
8/9/2022	54,571	GLTRX00023352	Cash +/- P8W4 Sales			$0.29	
8/9/2022	54,719	GLTRX00023404	36772 7.13.2022				$1.00
8/9/2022	54,720	GLTRX00023405	36772 7.21.22 cas				$1.00
8/9/2022	54,721	GLTRX00023406	36772 7.24.22 cas				$2.00
8/9/2022	54,722	GLTRX00023407	36772 8.5.22 cash				$1.00
8/9/2022	54,723	GLTRX00023408	36772 8.7.22 cash			$1.00	
8/9/2022	54,724	GLTRX00023409	36772 8.8.22 cash				$2.00
8/9/2022	54,725	GLTRX00023410	36772 PICK UP D				$10.00
8/9/2022	54,726	GLTRX00023411	36772 PICK UP D				$5.00

Entries:	**12**					**Net Change**	**Ending Balance**	
				Period 8	**Subtotals:**	**-$21.25**	**$335.15**	**$19.61**	**$40.86**
Account:	**350 -6150**				**Totals:**	**-$21.25**	**$335.15**	**$19.61**	**$40.86**

Account: 350 -6151 **Description:** -CC Over/Short **Beginning Balance:** -$125.61

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**	**-$125.61**	**$0.00**	**$0.00**
No transactions for this account									
Account:	**350 -6151**				**Totals:**	**$0.00**	**-$125.61**	**$0.00**	**$0.00**

Account: 350 -6240 **Description:** Office Supplies **Beginning Balance:** $218.72

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

Entries:	**0**					**Net Change**	**Ending Balance**	
					Subtotals:	**$0.00**	**$218.72**	**$0.00**	**$0.00**
No transactions for this account									
Account:	**350 -6240**				**Totals:**	**$0.00**	**$218.72**	**$0.00**	**$0.00**

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

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
8/9/2022	54,625	PMTRX00004703	Purchases	Payables Trx Entr	0070364683	McLane Foodservice Inc	$4.93	
Entries:	**1**							

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$4.93**	**$41.97**	**$4.93**	**$0.00**
Account: 350 -6250	**Totals:**	**$4.93**	**$41.97**	**$4.93**	**$0.00**

Account: 350 -6310 **Description:** Outside Services **Beginning Balance:** $27,548.15

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,232	PMTRX00004696	Purchases	Payables Trx Entr	56960950	Mood Media	$25.88	
7/22/2022	54,240	PMTRX00004696	Purchases	CO2 RENTAL	70446470	NuCo2 LLC	$17.44	
7/22/2022	54,286	PMTRX00004696	Purchases	P8 - E-REST, BOI	2178976	Taco Bell / YRSG	$458.79	
7/28/2022	54,350	PMTRX00004698	Purchases	7/23/2022 - 285	70514331	NuCo2 LLC	$9.97	
7/28/2022	54,367	PMTRX00004698	Purchases	Payables Trx Entr	10620746	Verifone, Inc.	$16.92	
7/28/2022	54,369	PMTRX00004698	Purchases	ACCT # 22-85060	0670606-0581-2	Waste Management	$449.04	
8/1/2022	54,326	PMTRX00004697	Purchases	36772 Rent	36772 AUGUST 2022	KenCo LLC	$708.68	
8/4/2022	54,448	PMTRX00004700	Purchases	Payables Trx Entr	INV00254963	Envysion Inc	$101.18	
8/4/2022	54,454	PMTRX00004700	Purchases	8/1/2022 - 8/31/2	P10432734	HME Electronics Inc.	$52.00	
8/4/2022	54,456	PMTRX00004700	Purchases	Payables Trx Entr	13064830	Loomis Armored US, LLC	$772.26	
8/5/2022	54,524	PMTRX00004701	Purchases	Payables Trx Entr	0171858922212	Orkin	$8.50	
8/5/2022	54,525	PMTRX00004701	Purchases	Payables Trx Entr	0101527022212	Orkin	$69.00	
8/9/2022	54,740	GLTRX00023415	Talentreef - Ju	Ken July 2022 CC			$32.05	
8/9/2022	54,759	PMTRX00004705	Purchases	7/21 - 8/20/2022	INV5658	Speramus Inc	$13.90	
Entries:	**14**							

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$2,735.61**	**$30,283.76**	**$2,735.61**	**$0.00**
Account: 350 -6310	**Totals:**	**$2,735.61**	**$30,283.76**	**$2,735.61**	**$0.00**

Account: 350 -6311 **Description:** Outside Services Extras **Beginning Balance:** $202.45

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/4/2022	54,456	PMTRX00004700	Purchases	Payables Trx Entr	13064830	Loomis Armored US, LLC	$40.88	
Entries:	**1**							

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$40.88**	**$243.33**	**$40.88**	**$0.00**
Account: 350 -6311	**Totals:**	**$40.88**	**$243.33**	**$40.88**	**$0.00**

Account: 350 -6520 **Description:** Credit Card Charges **Beginning Balance:** $26,314.46

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,414	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$5.51	
7/21/2022	54,423	GLTRX00023329	7/11 - 7/17/202	Doordash 7.21.20			$266.98	
7/26/2022	54,415	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$5.51	
7/28/2022	54,424	GLTRX00023329	7/18 - 7/24/202	Doordash 7.28.20			$262.54	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$2.12	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.40	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$3.28	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.32	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.68	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$2.96	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$0.98	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.96	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.39	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.28	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$0.20	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.34	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.88	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.29	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$0.76	

8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.				$0.91	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.				$1.69	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.				$3.16	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.				$0.57	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.				$1.90	
8/2/2022	54,416	GLTRX00023325	Gift Cards Fun	Gift Cards Funds				$6.27	
8/4/2022	54,671	GLTRX00023360	7/25 - 7/31/202	Doordash 8.4.202				$243.99	
8/9/2022	54,667	GLTRX00023358	Gift Cards Fun	Gift Cards Funds				$5.32	
8/9/2022	54,672	GLTRX00023360	8/1 - 8/7/2022	Doordash 8.11.20				$289.63	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$0.31	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$45.67	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$198.75	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$2,435.65	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$3.64	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$39.01	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$257.00	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$0.45	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$85.32	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$1.39	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$0.44	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$2.33	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$1.88	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$16.96	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$0.43	
Entries:	**43**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$4,207.05**	**$30,521.51**	**$4,207.05**	**$0.00**
Account:	**350 -6520**				**Totals:**	**$4,207.05**	**$30,521.51**	**$4,207.05**	**$0.00**

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,539	GLTRX00023346		Uniform P8			$24.12	
Entries:	**1**					**Net Change**	**Ending Balance**	
				Period 8 Subtotals:		**$24.12**	**$749.56**	**$24.12**	**$0.00**
Account:	**350 -6550**			**Totals:**		**$24.12**	**$749.56**	**$24.12**	**$0.00**

Account: 401 -6060 **Description:** Utilities **Beginning Balance:** $18,845.40

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/1/2022	54,322	PMTRX00004697	Purchases	5011 rent	5011 AUGUST 2022	KenCo LLC	$2,692.20	
Entries:	**1**					**Net Change**	**Ending Balance**	
				Period 8 Subtotals:		**$2,692.20**	**$21,537.60**	**$2,692.20**	**$0.00**
Account:	**401 -6060**			**Totals:**		**$2,692.20**	**$21,537.60**	**$2,692.20**	**$0.00**

Account: 401 -6070 **Description:** Telephone **Beginning Balance:** $2,421.88

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,222	PMTRX00004696	Purchases	Payables Trx Entr	150740715	Comcast Cable Communications Manage	$290.83	
7/29/2022	54,339	GLTRX00023304	NON TAXABLI	Payroll Posting 7			$16.15	
8/4/2022	54,449	PMTRX00004700	Purchases	Payables Trx Entr	569950514	Granite Telecommunications LLC	$67.12	
8/9/2022	54,532	GLTRX00023341	NON TAXABLI	Payroll Posting 8			$16.15	
Entries:	**4**					**Net Change**	**Ending Balance**	
				Period 8 Subtotals:		**$390.25**	**$2,812.13**	**$390.25**	**$0.00**
Account:	**401 -6070**			**Totals:**		**$390.25**	**$2,812.13**	**$390.25**	**$0.00**

Account: 401 -6090 **Description:** Supplies **Beginning Balance:** $8,522.80

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.

7/22/2022	54,253	PMTRX00004696	Purchases	Payables Trx Entr	INV270734	RSCS - Restaurant Supply Chain Solutio	$34.91	
7/22/2022	54,272	PMTRX00004696	Purchases	Payables Trx Entr	9419061946	RSCS Smallwares - Restaurant Supply C	$61.85	
8/9/2022	54,579	PMTRX00004703	Purchases	Payables Trx Entr	0070246057	McLane Foodservice Inc	$51.33	
8/9/2022	54,579	PMTRX00004703	Purchases	Payables Trx Entr	0070246057	McLane Foodservice Inc	$280.95	
8/9/2022	54,579	PMTRX00004703	Purchases	Payables Trx Entr	0070246057	McLane Foodservice Inc	$0.27	
8/9/2022	54,588	PMTRX00004703	Purchases	Payables Trx Entr	0070273079	McLane Foodservice Inc	$87.07	
8/9/2022	54,588	PMTRX00004703	Purchases	Payables Trx Entr	0070273079	McLane Foodservice Inc	$0.27	
8/9/2022	54,588	PMTRX00004703	Purchases	Payables Trx Entr	0070273079	McLane Foodservice Inc	$36.65	
8/9/2022	54,599	PMTRX00004703	Purchases	Payables Trx Entr	0070304112	McLane Foodservice Inc	$0.27	
8/9/2022	54,599	PMTRX00004703	Purchases	Payables Trx Entr	0070304112	McLane Foodservice Inc	$34.44	
8/9/2022	54,599	PMTRX00004703	Purchases	Payables Trx Entr	0070304112	McLane Foodservice Inc	$141.92	
8/9/2022	54,609	PMTRX00004703	Purchases	Payables Trx Entr	0070322741	McLane Foodservice Inc		$33.26
8/9/2022	54,609	PMTRX00004703	Purchases	Payables Trx Entr	0070322741	McLane Foodservice Inc		$2.85
8/9/2022	54,610	PMTRX00004703	Purchases	Payables Trx Entr	0070334163	McLane Foodservice Inc	$47.71	
8/9/2022	54,610	PMTRX00004703	Purchases	Payables Trx Entr	0070334163	McLane Foodservice Inc	$164.90	
8/9/2022	54,610	PMTRX00004703	Purchases	Payables Trx Entr	0070334163	McLane Foodservice Inc	$0.27	
8/9/2022	54,619	PMTRX00004703	Purchases	Payables Trx Entr	0070363604	McLane Foodservice Inc	$45.59	
8/9/2022	54,619	PMTRX00004703	Purchases	Payables Trx Entr	0070363604	McLane Foodservice Inc	$238.24	
8/9/2022	54,619	PMTRX00004703	Purchases	Payables Trx Entr	0070363604	McLane Foodservice Inc	$0.27	
8/9/2022	54,630	PMTRX00004703	Purchases	Payables Trx Entr	0070391695	McLane Foodservice Inc	$0.27	
8/9/2022	54,630	PMTRX00004703	Purchases	Payables Trx Entr	0070391695	McLane Foodservice Inc	$23.61	
8/9/2022	54,630	PMTRX00004703	Purchases	Payables Trx Entr	0070391695	McLane Foodservice Inc	$83.94	
8/9/2022	54,642	PMTRX00004703	Purchases	Payables Trx Entr	0070423480	McLane Foodservice Inc	$58.10	
8/9/2022	54,642	PMTRX00004703	Purchases	Payables Trx Entr	0070423480	McLane Foodservice Inc	$295.71	
8/9/2022	54,642	PMTRX00004703	Purchases	Payables Trx Entr	0070423480	McLane Foodservice Inc	$0.27	
8/9/2022	54,651	PMTRX00004703	Purchases	Payables Trx Entr	0070452680	McLane Foodservice Inc	$77.94	
8/9/2022	54,651	PMTRX00004703	Purchases	Payables Trx Entr	0070452680	McLane Foodservice Inc	$30.40	
8/9/2022	54,651	PMTRX00004703	Purchases	Payables Trx Entr	0070452680	McLane Foodservice Inc	$0.27	
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$342.87
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$482.41
8/9/2022	54,755	GLTRX00023416		HomeDepot- bits			$6.59	

Entries: 31

	Net Change	Ending Balance		
Period 8 Subtotals:	**$942.62**	**$9,465.42**	**$1,804.01**	**$861.39**
Account: 401 -6090 Totals:	**$942.62**	**$9,465.42**	**$1,804.01**	**$861.39**

Account: 401 -6092 **Description:** Taco Bell #5011-Gloves **Beginning Balance:** $3,157.41

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Gloves	Supplies Reclass			$482.41	

Entries: 1

	Net Change	Ending Balance		
Period 8 Subtotals:	**$482.41**	**$3,639.82**	**$482.41**	**$0.00**
Account: 401 -6092 Totals:	**$482.41**	**$3,639.82**	**$482.41**	**$0.00**

Account: 401 -6093 **Description:** Taco Bell #5011-Cleaning Supplies **Beginning Balance:** $2,004.87

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Cleaning Supp	Supplies Reclass			$342.87	

Entries: 1

	Net Change	Ending Balance		
Period 8 Subtotals:	**$342.87**	**$2,347.74**	**$342.87**	**$0.00**
Account: 401 -6093 Totals:	**$342.87**	**$2,347.74**	**$342.87**	**$0.00**

Account: 401 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** $5,601.30

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,230	PMTRX00004696	Purchases	Payables Trx Entr	4354	MTS Refrigeration & Appliance Repair	$130.00	
7/28/2022	54,353	PMTRX00004698	Purchases	URINAL FLUSH \	INV273350	RSCS - Restaurant Supply Chain Solutio	$540.65	
8/9/2022	54,757	GLTRX00023416		HomeDepot- hose			$49.37	

Entries:	**3**				**Net Change**	**Ending Balance**		
				Period 8 Subtotals:	**$720.02**	**$6,321.32**	**$720.02**	**$0.00**
Account:	**401 -6110**			**Totals:**	**$720.02**	**$6,321.32**	**$720.02**	**$0.00**

Account: 401 -6120 **Description:** Taco Bell #5011-Equipment <$2500 **Beginning Balance:** $2,907.07

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	**0**					**Net Change**	**Ending Balance**	
					Subtotals:	**$0.00**	**$2,907.07**	**$0.00**	**$0.00**
No transactions for this account								
Account:	**401 -6120**				**Totals:**	**$0.00**	**$2,907.07**	**$0.00**	**$0.00**

Account: 401 -6150 **Description:** Cash Over/Short **Beginning Balance:** -$89.96

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,388	GLTRX00023315	Cash +/-	P8W1 Sales			$0.27	
7/26/2022	54,389	GLTRX00023316	Cash +/-	P8W2 Sales				$10.21
8/2/2022	54,425	GLTRX00023330	Cash +/-	P8W3 Sales				$1.62
8/9/2022	54,571	GLTRX00023352	Cash +/-	P8W4 Sales				$14.44
8/9/2022	54,696	GLTRX00023383		5011 7.13.22 cash				$1.00
Entries:	**5**					**Net Change**	**Ending Balance**	
					Period 8 Subtotals:	**-$27.00**	**-$116.96**	**$0.27**	**$27.27**
Account:	**401 -6150**				**Totals:**	**-$27.00**	**-$116.96**	**$0.27**	**$27.27**

Account: 401 -6151 **Description:** Taco Bell #5011-CC Over/Short **Beginning Balance:** -$1.44

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,695	GLTRX00023382		5011 7.26.22 vmd				$9.63
Entries:	**1**					**Net Change**	**Ending Balance**	
					Period 8 Subtotals:	**-$9.63**	**-$11.07**	**$0.00**	**$9.63**
Account:	**401 -6151**				**Totals:**	**-$9.63**	**-$11.07**	**$0.00**	**$9.63**

Account: 401 -6240 **Description:** Office Supplies **Beginning Balance:** $101.96

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**	**$101.96**	**$0.00**	**$0.00**
No transactions for this account								
Account:	**401 -6240**				**Totals:**	**$0.00**	**$101.96**	**$0.00**	**$0.00**

Account: 401 -6250 **Description:** Utensils **Beginning Balance:** $9.70

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	**0**					**Net Change**	**Ending Balance**	
					Subtotals:	**$0.00**	**$9.70**	**$0.00**	**$0.00**
No transactions for this account								
Account:	**401 -6250**				**Totals:**	**$0.00**	**$9.70**	**$0.00**	**$0.00**

Account: 401 -6310 **Description:** Outside Services **Beginning Balance:** $18,788.39

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,232	PMTRX00004696	Purchases	Payables Trx Entr	56960950	Mood Media	$20.00	
7/22/2022	54,237	PMTRX00004696	Purchases	CO2 RENTAL	70422009	NuCo2 LLC	$25.88	
7/22/2022	54,242	PMTRX00004696	Purchases	7/13/2022 - 136	70350678	NuCo2 LLC	$9.62	
7/22/2022	54,246	PMTRX00004696	Purchases	Payables Trx Entr	SI-30623996	Par Tech Inc	$112.60	
7/22/2022	54,250	PMTRX00004696	Purchases	Payables Trx Entr	PSI813913	Pye-Barker Fire & Safety LLC	$926.64	

7/22/2022	54,286	PMTRX00004696	Purchases	P8 - E-REST, BOI	2178976	Taco Bell / YRSG	$475.49	
7/28/2022	54,367	PMTRX00004698	Purchases	Payables Trx Entr	10620746	Verifone, Inc.	$16.84	
8/1/2022	54,322	PMTRX00004697	Purchases	5011 rent	5011 AUGUST 2022	KenCo LLC	$208.33	
8/4/2022	54,446	PMTRX00004700	Purchases	Payables Trx Entr	7340905	Ecolab Pest Elimination Div	$86.11	
8/4/2022	54,448	PMTRX00004700	Purchases	Payables Trx Entr	INV00254963	Envysion Inc	$108.52	
8/4/2022	54,456	PMTRX00004700	Purchases	Payables Trx Entr	13064830	Loomis Armored US, LLC	$577.02	
8/4/2022	54,464	PMTRX00004700	Purchases	Payables Trx Entr	3828 8.1.2022	Monument Waste Services	$460.00	
8/4/2022	54,470	PMTRX00004700	Purchases	7/29/2022 - 120	70569869	NuCo2 LLC	$9.58	
8/9/2022	54,548	PMTRX00004702	Purchases	8/9/2022 - 111	70609973	NuCo2 LLC	$9.55	
8/9/2022	54,740	GLTRX00023415	Talentreef - Ju	Ken July 2022 CC			$32.05	
8/9/2022	54,758	PMTRX00004705	Purchases	Payables Trx Entr	P10434067	HME Electronics Inc.	$52.00	
8/9/2022	54,759	PMTRX00004705	Purchases	7/21 - 8/20/2022	INV5658	Speramus Inc	$13.90	

Entries: 17

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$3,144.13**	**$21,932.52**	**$3,144.13**	**$0.00**
	Totals:	**$3,144.13**	**$21,932.52**	**$3,144.13**	**$0.00**

Account: 401 -6310

Account: 401 -6311 **Description:** Outside Services Extras **Beginning Balance:** $374.92

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**	**$374.92**	**$0.00**	**$0.00**
	Totals:	**$0.00**	**$374.92**	**$0.00**	**$0.00**

No transactions for this account

Account: 401 -6311

Account: 401 -6520 **Description:** Credit Card Charges **Beginning Balance:** $26,348.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,414	GLTRX00023325	Gift Cards Fun	Gift Cards Funds		$7.41	
7/19/2022	54,420	GLTRX00023327	7/11 - 7/17/202	Uber 7.19.2022		$35.38	
7/20/2022	54,418	GLTRX00023326	7/12 - 7/18/202	Grubhub 7.20.202		$21.35	
7/21/2022	54,423	GLTRX00023329	7/11 - 7/17/202	Doordash 7.21.20		$173.75	
7/25/2022	54,421	GLTRX00023328	7/18 - 7/24/202	Uber 7.25.2022		$30.13	
7/26/2022	54,415	GLTRX00023325	Gift Cards Fun	Gift Cards Funds		$6.27	
7/27/2022	54,419	GLTRX00023326	7/19 - 7/25/202	Grubhub 7.27.202		$22.66	
7/28/2022	54,424	GLTRX00023329	7/18 - 7/24/202	Doordash 7.28.20		$191.04	
8/1/2022	54,422	GLTRX00023328	7/25 - 7/31/202	Uber 8.1.2022		$37.15	
8/1/2022	54,668	GLTRX00023359	7/26 - 7/31/202	Grubhub 8.1.2022		$21.93	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$2.88	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$0.18	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$2.15	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$3.77	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$1.18	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$2.47	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$3.61	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$2.16	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$3.20	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$2.00	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$2.67	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$1.75	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$2.61	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$2.58	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$5.78	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$0.15	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$1.42	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$1.38	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$1.53	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$1.37	
8/2/2022	54,411	GLTRX00023323	Amex Fee 50	CC Fees 7.13 - 8.		$3.41	
8/2/2022	54,411	GLTRX00023323	BOFA Fee 00	CC Fees 7.13 - 8.		$2,951.19	
8/2/2022	54,411	GLTRX00023323	BOFA Fee 50	CC Fees 7.13 - 8.		$4.23	
8/2/2022	54,411	GLTRX00023323	BOFA Fee 50	CC Fees 7.13 - 8.		$48.76	

8/2/2022	54,411	GLTRX00023323	BOFA Fee 50	CC Fees 7.13 - 8.				$261.06	
8/2/2022	54,416	GLTRX00023325	Gift Cards Fun	Gift Cards Funds				$7.22	
8/3/2022	54,669	GLTRX00023359	8/1/2022	Grubhub 8.3.2022				$3.07	
8/4/2022	54,671	GLTRX00023360	7/25 - 7/31/202	Doordash 8.4.202				$164.23	
8/9/2022	54,667	GLTRX00023358	Gift Cards Fun	Gift Cards Funds				$7.22	
8/9/2022	54,670	GLTRX00023359	8/2 - 8/8/2022	Grubhub 8.10.202				$77.16	
8/9/2022	54,672	GLTRX00023360	8/1 - 8/7/2022	Doordash 8.11.20				$294.47	
8/9/2022	54,673	GLTRX00023361	8/1 - 8/7/2022	Uber 8.8.2022				$12.31	
8/9/2022	54,674	GLTRX00023362	Amex Fee 501	CC Fees 8.3 - 8.9				$0.41	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 50	CC Fees 8.3 - 8.9				$81.08	
8/9/2022	54,674	GLTRX00023362	Amex Fee 501	CC Fees 8.3 - 8.9				$1.68	
8/9/2022	54,674	GLTRX00023362	Amex Fee 501	CC Fees 8.3 - 8.9				$1.38	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 50	CC Fees 8.3 - 8.9				$19.76	
8/9/2022	54,674	GLTRX00023362	Amex Fee 501	CC Fees 8.3 - 8.9				$3.50	
8/9/2022	54,674	GLTRX00023362	Amex Fee 501	CC Fees 8.3 - 8.9				$3.41	
8/9/2022	54,674	GLTRX00023362	Amex Fee 501	CC Fees 8.3 - 8.9				$4.21	
8/9/2022	54,674	GLTRX00023362	Amex Fee 501	CC Fees 8.3 - 8.9				$2.22	
Entries:	**51**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$4,543.89**	**$30,892.45**	**$4,543.89**	**$0.00**
Account:	**401 -6520**				**Totals:**	**$4,543.89**	**$30,892.45**	**$4,543.89**	**$0.00**

Account: 401 -6550 **Description:** Uniforms **Beginning Balance:** $587.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/4/2022	54,450	PMTRX00004700	Purchases	Payables Trx Entr	903096580	HPI - High Performance Identity	$59.93	
8/9/2022	54,539	GLTRX00023346		Uniform P8			$72.19	
Entries:	**2**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$132.12**	**$719.54**	**$132.12**	**$0.00**
Account:	**401 -6550**				**Totals:**	**$132.12**	**$719.54**	**$132.12**	**$0.00**

Account: 450 -6060 **Description:** Utilities **Beginning Balance:** $15,750.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/1/2022	54,328	PMTRX00004697	Purchases	36771 Rent	36771 AUGUST 2022	KenCo LLC	$2,250.00	
Entries:	**1**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$2,250.00**	**$18,000.00**	**$2,250.00**	**$0.00**
Account:	**450 -6060**				**Totals:**	**$2,250.00**	**$18,000.00**	**$2,250.00**	**$0.00**

Account: 450 -6070 **Description:** Telephone **Beginning Balance:** $1,853.35

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,222	PMTRX00004696	Purchases	Payables Trx Entr	150740715	Comcast Cable Communications Manage	$271.41	
7/29/2022	54,339	GLTRX00023304	PAYABLE - RE	Payroll Posting 7				$1,000.00
7/29/2022	54,339	GLTRX00023304	NON TAXABLI	Payroll Posting 7			$16.15	
7/29/2022	54,343	GLTRX00023312	J1 RENT 7/29/	PAYROLL RECLA			$1,000.00	
8/9/2022	54,532	GLTRX00023341	PAYABLE - RE	Payroll Posting 8				$1,000.00
8/9/2022	54,532	GLTRX00023341	NON TAXABLI	Payroll Posting 8			$154.21	
8/9/2022	54,540	GLTRX00023347		Payroll Reclass 8				$1,000.00
8/9/2022	54,540	GLTRX00023347		Payroll Reclass 8				$138.06
8/9/2022	54,541	GLTRX00023348		Payroll Reclass -			$1,000.00	
8/9/2022	54,542	GLTRX00023349		Payroll Reverse J			$1,000.00	
Entries:	**10**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$303.71**	**$2,157.06**	**$3,441.77**	**$3,138.06**
Account:	**450 -6070**				**Totals:**	**$303.71**	**$2,157.06**	**$3,441.77**	**$3,138.06**

Account: 450 -6090 **Description:** Supplies **Beginning Balance:** $5,566.00

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

7/22/2022	54,259	PMTRX00004696	Purchases	Payables Trx Entr	9419033240	RSCS Smallwares - Restaurant Supply C	$152.93	
7/22/2022	54,271	PMTRX00004696	Purchases	Payables Trx Entr	9419061950	RSCS Smallwares - Restaurant Supply C	$65.28	
8/9/2022	54,540	GLTRX00023347		Payroll Reclass 8			$78.06	
8/9/2022	54,575	PMTRX00004703	Purchases	Payables Trx Entr	0070215470	McLane Foodservice Inc	$0.27	
8/9/2022	54,575	PMTRX00004703	Purchases	Payables Trx Entr	0070215470	McLane Foodservice Inc	$29.07	
8/9/2022	54,575	PMTRX00004703	Purchases	Payables Trx Entr	0070215470	McLane Foodservice Inc	$163.61	
8/9/2022	54,587	PMTRX00004703	Purchases	Payables Trx Entr	0070246145	McLane Foodservice Inc	$52.29	
8/9/2022	54,587	PMTRX00004703	Purchases	Payables Trx Entr	0070246145	McLane Foodservice Inc	$0.27	
8/9/2022	54,587	PMTRX00004703	Purchases	Payables Trx Entr	0070246145	McLane Foodservice Inc	$262.53	
8/9/2022	54,596	PMTRX00004703	Purchases	Payables Trx Entr	0070278587	McLane Foodservice Inc	$0.27	
8/9/2022	54,596	PMTRX00004703	Purchases	Payables Trx Entr	0070278587	McLane Foodservice Inc	$34.75	
8/9/2022	54,596	PMTRX00004703	Purchases	Payables Trx Entr	0070278587	McLane Foodservice Inc	$106.97	
8/9/2022	54,607	PMTRX00004703	Purchases	Payables Trx Entr	0070304200	McLane Foodservice Inc	$0.27	
8/9/2022	54,607	PMTRX00004703	Purchases	Payables Trx Entr	0070304200	McLane Foodservice Inc	$42.52	
8/9/2022	54,607	PMTRX00004703	Purchases	Payables Trx Entr	0070304200	McLane Foodservice Inc	$198.90	
8/9/2022	54,618	PMTRX00004703	Purchases	Payables Trx Entr	0070335477	McLane Foodservice Inc	$0.27	
8/9/2022	54,618	PMTRX00004703	Purchases	Payables Trx Entr	0070335477	McLane Foodservice Inc	$69.27	
8/9/2022	54,618	PMTRX00004703	Purchases	Payables Trx Entr	0070335477	McLane Foodservice Inc	$24.45	
8/9/2022	54,627	PMTRX00004703	Purchases	Payables Trx Entr	0070364694	McLane Foodservice Inc	$0.27	
8/9/2022	54,627	PMTRX00004703	Purchases	Payables Trx Entr	0070364694	McLane Foodservice Inc	$28.54	
8/9/2022	54,627	PMTRX00004703	Purchases	Payables Trx Entr	0070364694	McLane Foodservice Inc	$66.73	
8/9/2022	54,638	PMTRX00004703	Purchases	Payables Trx Entr	0070394642	McLane Foodservice Inc	$0.27	
8/9/2022	54,638	PMTRX00004703	Purchases	Payables Trx Entr	0070394642	McLane Foodservice Inc	$34.77	
8/9/2022	54,638	PMTRX00004703	Purchases	Payables Trx Entr	0070394642	McLane Foodservice Inc	$183.06	
8/9/2022	54,650	PMTRX00004703	Purchases	Payables Trx Entr	0070425863	McLane Foodservice Inc	$0.27	
8/9/2022	54,650	PMTRX00004703	Purchases	Payables Trx Entr	0070425863	McLane Foodservice Inc	$40.69	
8/9/2022	54,650	PMTRX00004703	Purchases	Payables Trx Entr	0070425863	McLane Foodservice Inc	$207.22	
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$430.00
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass				$559.27
8/9/2022	54,755	GLTRX00023416		HomeDepot- bits			$6.62	
8/9/2022	54,762	GLTRX00023418	grease pencils	P8 Supplies			$61.83	
8/9/2022	54,762	GLTRX00023418	vis a via	P8 Supplies			$58.32	
8/9/2022	54,762	GLTRX00023418	MAGNET,HOT	P8 Supplies			$10.72	
8/9/2022	54,762	GLTRX00023418	MAGNET,COL	P8 Supplies			$20.21	
8/9/2022	54,762	GLTRX00023418	MAGNET,EVC	P8 Supplies			$15.63	
8/9/2022	54,762	GLTRX00023418	MAGNET,TOF	P8 Supplies			$7.11	

Entries: 36

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$1,034.97**	**$6,600.97**	**$2,024.24**	**$989.27**
Account: 450 -6090	**Totals:**	**$1,034.97**	**$6,600.97**	**$2,024.24**	**$989.27**

Account: 450 -6092 **Description:** Gloves **Beginning Balance:** $3,889.19

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Gloves	Supplies Reclass			$559.27	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$559.27**	**$4,448.46**	**$559.27**	**$0.00**
Account: 450 -6092	**Totals:**	**$559.27**	**$4,448.46**	**$559.27**	**$0.00**

Account: 450 -6093 **Description:** Cleaning Supplies **Beginning Balance:** $2,513.26

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Cleaning Supp	Supplies Reclass			$430.00	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$430.00**	**$2,943.26**	**$430.00**	**$0.00**
Account: 450 -6093	**Totals:**	**$430.00**	**$2,943.26**	**$430.00**	**$0.00**

Account: 450 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** $3,026.75

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/4/2022	54,457	PMTRX00004700	Purchases	Payables Trx Entr	0730222	Mesa Mechanical LLC	$168.06	

Entries:	**1**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$168.06**	**$3,194.81**	**$168.06**	**$0.00**
Account:	**450 -6110**				**Totals:**	**$168.06**	**$3,194.81**	**$168.06**	**$0.00**

Account: 450 -6120 **Description:** Equipment <$2500 **Beginning Balance:** $2,093.75

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**	**$2,093.75**	**$0.00**	**$0.00**
No transactions for this account									
Account:	**450 -6120**				**Totals:**	**$0.00**	**$2,093.75**	**$0.00**	**$0.00**

Account: 450 -6130 **Description:** Employment Advertising **Beginning Balance:** $297.20

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**	**$297.20**	**$0.00**	**$0.00**
No transactions for this account									
Account:	**450 -6130**				**Totals:**	**$0.00**	**$297.20**	**$0.00**	**$0.00**

Account: 450 -6150 **Description:** Cash Over/Short **Beginning Balance:** $57.48

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,388	GLTRX00023315	Cash +/-	P8W1 Sales			$7.66	
7/26/2022	54,389	GLTRX00023316	Cash +/-	P8W2 Sales			$2.38	
8/2/2022	54,425	GLTRX00023330	Cash +/-	P8W3 Sales				$0.22
8/9/2022	54,571	GLTRX00023352	Cash +/-	P8W4 Sales				$3.60
8/9/2022	54,718	GLTRX00023403		36771 8.4.22 cash			$10.00	
Entries:	**5**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$16.22**	**$73.70**	**$20.04**	**$3.82**
Account:	**450 -6150**				**Totals:**	**$16.22**	**$73.70**	**$20.04**	**$3.82**

Account: 450 -6151 **Description:** CC Over/Short **Beginning Balance:** -$192.69

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,717	GLTRX00023402		36771 7.19.22 vm				$16.94
Entries:	**1**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**-$16.94**	**-$209.63**	**$0.00**	**$16.94**
Account:	**450 -6151**				**Totals:**	**-$16.94**	**-$209.63**	**$0.00**	**$16.94**

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	**0**					**Net Change**	**Ending Balance**		
					Subtotals:	**$0.00**	**$127.89**	**$0.00**	**$0.00**
No transactions for this account									
Account:	**450 -6240**				**Totals:**	**$0.00**	**$127.89**	**$0.00**	**$0.00**

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,607	PMTRX00004703	Purchases	Payables Trx Entr	0070304200	McLane Foodservice Inc	$4.96	
8/9/2022	54,618	PMTRX00004703	Purchases	Payables Trx Entr	0070335477	McLane Foodservice Inc	$4.93	

Entries:	**2**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$9.89**	**$24.72**	**$9.89**	**$0.00**
Account:	**450 -6250**				**Totals:**	**$9.89**	**$24.72**	**$9.89**	**$0.00**

Account: 450 -6310 **Description:** Outside Services **Beginning Balance:** $21,144.06

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,232	PMTRX00004696	Purchases	Payables Trx Entr	56960950	Mood Media	$24.23	
7/22/2022	54,286	PMTRX00004696	Purchases	P8 - E-REST, BOI	2178976	Taco Bell / YRSG	$458.79	
7/28/2022	54,368	PMTRX00004698	Purchases	ACCT # 38515-34	0533825-1087-2	Waste Management	$541.97	
8/1/2022	54,328	PMTRX00004697	Purchases	36771 Rent	36771 AUGUST 2022	KenCo LLC	$563.22	
8/4/2022	54,448	PMTRX00004700	Purchases	Payables Trx Entr	INV00254963	Envysion Inc	$99.66	
8/4/2022	54,454	PMTRX00004700	Purchases	8/1/2022 - 8/31/2	P10432734	HME Electronics Inc.	$52.00	
8/4/2022	54,456	PMTRX00004700	Purchases	Payables Trx Entr	13064830	Loomis Armored US, LLC	$741.36	
8/4/2022	54,467	PMTRX00004700	Purchases	7/22/2022 - 400	70509949	NuCo2 LLC	$10.34	
8/4/2022	54,497	PMTRX00004700	Purchases	Payables Trx Entr	10657746	Verifone, Inc.	$16.78	
8/4/2022	54,498	PMTRX00004700	Purchases	Payables Trx Entr	38314	Western Slope Fire & Safety Inc	$246.87	
8/4/2022	54,499	PMTRX00004700	Purchases	Payables Trx Entr	38315	Western Slope Fire & Safety Inc	$150.00	
8/5/2022	54,523	PMTRX00004701	Purchases	Payables Trx Entr	0101526922212	Orkin	$69.00	
8/9/2022	54,740	GLTRX00023415	Talentreef - Ju	Ken July 2022 CC			$32.07	
8/9/2022	54,759	PMTRX00004705	Purchases	7/21 - 8/20/2022	INV5658	Speramus Inc	$13.89	

Entries:	**14**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$3,020.18**	**$24,164.24**	**$3,020.18**	**$0.00**
Account:	**450 -6310**				**Totals:**	**$3,020.18**	**$24,164.24**	**$3,020.18**	**$0.00**

Account: 450 -6311 **Description:** Outside Services Extras **Beginning Balance:** $196.12

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**	**$196.12**	**$0.00**	**$0.00**
No transactions for this account									
Account:	**450 -6311**				**Totals:**	**$0.00**	**$196.12**	**$0.00**	**$0.00**

Account: 450 -6520 **Description:** Credit Card Charges **Beginning Balance:** $16,075.41

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,414	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$3.80	
7/21/2022	54,423	GLTRX00023329	7/11 - 7/17/202	Doordash 7.21.20			$62.01	
7/26/2022	54,415	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$2.85	
7/28/2022	54,424	GLTRX00023329	7/18 - 7/24/202	Doordash 7.28.20			$31.15	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.40	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$3.36	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.07	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.31	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$2.06	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$5.81	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.68	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.54	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$3.08	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$5.82	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$0.62	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$3.01	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$2.25	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$3.20	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.82	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$2.79	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$0.62	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$1.02	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$2.97	
8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.			$2.66	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

8/2/2022	54,411	GLTRX00023323	Amex Fee 36	CC Fees 7.13 - 8.				$4.05	
8/2/2022	54,416	GLTRX00023325	Gift Cards Fun	Gift Cards Funds				$3.80	
8/4/2022	54,671	GLTRX00023360	7/25 - 7/31/202	Doordash 8.4.202				$15.85	
8/9/2022	54,667	GLTRX00023358	Gift Cards Fun	Gift Cards Funds				$2.28	
8/9/2022	54,672	GLTRX00023360	8/1 - 8/7/2022	Doordash 8.11.20				$14.96	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$1.68	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$44.51	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$183.75	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$2,361.25	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$3.18	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$35.21	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$206.56	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$2.56	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$55.99	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$1.95	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$0.55	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$1.08	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$1.84	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 36	CC Fees 8.3 - 8.9				$10.91	
8/9/2022	54,674	GLTRX00023362	Amex Fee 367	CC Fees 8.3 - 8.9				$1.98	
Entries:	**44**								
						Net Change	**Ending Balance**		
				Period 8	**Subtotals:**	**$3,101.84**	**$19,177.25**	**$3,101.84**	**$0.00**
Account:	**450 -6520**				**Totals:**	**$3,101.84**	**$19,177.25**	**$3,101.84**	**$0.00**

Account: 450 -6550 **Description:** Uniforms **Beginning Balance:** $773.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,539	GLTRX00023346		Uniform P8			$11.46	
Entries:	**1**							
						Net Change	**Ending Balance**	
				Period 8	**Subtotals:**	**$11.46**	**$784.46**	**$11.46**	**$0.00**
Account:	**450 -6550**				**Totals:**	**$11.46**	**$784.46**	**$11.46**	**$0.00**

Account: 501 -6060 **Description:** Utilities **Beginning Balance:** $18,880.58

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,288	PMTRX00004696	Purchases	ACCT # 53-11201	788619575	Xcel Energy	$2,961.93	
7/28/2022	54,344	PMTRX00004698	Purchases	ACCT # 012171-0	501 8/5/2022	City of Fruita	$905.00	
7/28/2022	54,362	PMTRX00004698	Purchases	ACCT # 5.28816.	501 7/31/2022	Ute Water	$599.45	
Entries:	**3**							
						Net Change	**Ending Balance**	
				Period 8	**Subtotals:**	**$4,466.38**	**$23,346.96**	**$4,466.38**	**$0.00**
Account:	**501 -6060**				**Totals:**	**$4,466.38**	**$23,346.96**	**$4,466.38**	**$0.00**

Account: 501 -6070 **Description:** Telephone **Beginning Balance:** $2,352.18

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,222	PMTRX00004696	Purchases	Payables Trx Entr	150740715	Comcast Cable Communications Manage	$278.98	
7/29/2022	54,339	GLTRX00023304	NON TAXABLI	Payroll Posting 7			$16.15	
8/4/2022	54,449	PMTRX00004700	Purchases	Payables Trx Entr	569950514	Granite Telecommunications LLC	$74.04	
8/9/2022	54,532	GLTRX00023341	NON TAXABLI	Payroll Posting 8			$16.15	
Entries:	**4**							
						Net Change	**Ending Balance**	
				Period 8	**Subtotals:**	**$385.32**	**$2,737.50**	**$385.32**	**$0.00**
Account:	**501 -6070**				**Totals:**	**$385.32**	**$2,737.50**	**$385.32**	**$0.00**

Account: 501 -6090 **Description:** Supplies **Beginning Balance:** $6,381.90

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,253	PMTRX00004696	Purchases	Payables Trx Entr	INV270734	RSCS - Restaurant Supply Chain Solutio	$34.91	
7/22/2022	54,262	PMTRX00004696	Purchases	Payables Trx Entr	9419051890	RSCS Smallwares - Restaurant Supply C	$160.09	

7/22/2022	54,268	PMTRX00004696	Purchases	Payables Trx Entr	9419061949	RSCS Smallwares - Restaurant Supply C	$61.70		
8/9/2022	54,555	PMTRX00004702	Purchases	Payables Trx Entr	9419142518	RSCS Smallwares - Restaurant Supply C	$20.50		
8/9/2022	54,580	PMTRX00004703	Purchases	Payables Trx Entr	0070246058	McLane Foodservice Inc	$27.41		
8/9/2022	54,580	PMTRX00004703	Purchases	Payables Trx Entr	0070246058	McLane Foodservice Inc	$116.29		
8/9/2022	54,580	PMTRX00004703	Purchases	Payables Trx Entr	0070246058	McLane Foodservice Inc	$0.27		
8/9/2022	54,589	PMTRX00004703	Purchases	Payables Trx Entr	0070273081	McLane Foodservice Inc	$26.69		
8/9/2022	54,589	PMTRX00004703	Purchases	Payables Trx Entr	0070273081	McLane Foodservice Inc	$0.27		
8/9/2022	54,589	PMTRX00004703	Purchases	Payables Trx Entr	0070273081	McLane Foodservice Inc	$219.36		
8/9/2022	54,600	PMTRX00004703	Purchases	Payables Trx Entr	0070304114	McLane Foodservice Inc	$0.27		
8/9/2022	54,600	PMTRX00004703	Purchases	Payables Trx Entr	0070304114	McLane Foodservice Inc	$159.52		
8/9/2022	54,600	PMTRX00004703	Purchases	Payables Trx Entr	0070304114	McLane Foodservice Inc	$31.40		
8/9/2022	54,611	PMTRX00004703	Purchases	Payables Trx Entr	0070334167	McLane Foodservice Inc	$21.09		
8/9/2022	54,611	PMTRX00004703	Purchases	Payables Trx Entr	0070334167	McLane Foodservice Inc	$0.27		
8/9/2022	54,611	PMTRX00004703	Purchases	Payables Trx Entr	0070334167	McLane Foodservice Inc	$173.09		
8/9/2022	54,620	PMTRX00004703	Purchases	Payables Trx Entr	0070363605	McLane Foodservice Inc	$0.27		
8/9/2022	54,620	PMTRX00004703	Purchases	Payables Trx Entr	0070363605	McLane Foodservice Inc	$86.98		
8/9/2022	54,620	PMTRX00004703	Purchases	Payables Trx Entr	0070363605	McLane Foodservice Inc	$24.11		
8/9/2022	54,631	PMTRX00004703	Purchases	Payables Trx Entr	0070391696	McLane Foodservice Inc	$162.68		
8/9/2022	54,631	PMTRX00004703	Purchases	Payables Trx Entr	0070391696	McLane Foodservice Inc	$0.27		
8/9/2022	54,631	PMTRX00004703	Purchases	Payables Trx Entr	0070391696	McLane Foodservice Inc	$23.91		
8/9/2022	54,643	PMTRX00004703	Purchases	Payables Trx Entr	0070423481	McLane Foodservice Inc	$26.03		
8/9/2022	54,643	PMTRX00004703	Purchases	Payables Trx Entr	0070423481	McLane Foodservice Inc	$144.91		
8/9/2022	54,643	PMTRX00004703	Purchases	Payables Trx Entr	0070423481	McLane Foodservice Inc	$0.27		
8/9/2022	54,652	PMTRX00004703	Purchases	Payables Trx Entr	0070452681	McLane Foodservice Inc	$13.30		
8/9/2022	54,652	PMTRX00004703	Purchases	Payables Trx Entr	0070452681	McLane Foodservice Inc	$19.44		
8/9/2022	54,652	PMTRX00004703	Purchases	Payables Trx Entr	0070452681	McLane Foodservice Inc	$0.27		
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass					$265.09
8/9/2022	54,739	GLTRX00023414	P8 Supplies to	Supplies Reclass					$370.12
8/9/2022	54,755	GLTRX00023416		HomeDepot- bits			$6.59		
8/9/2022	54,762	GLTRX00023418	vis a via	P8 Supplies			$19.05		
8/9/2022	54,762	GLTRX00023418	vis a via	P8 Supplies			$18.01		

Entries: 33

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$964.01**	**$7,345.91**	**$1,599.22**	**$635.21**
Account: 501 -6090	**Totals:**	**$964.01**	**$7,345.91**	**$1,599.22**	**$635.21**

Account: 501 -6092 **Description:** Taco Bell #23390-Gloves **Beginning Balance:** $4,132.07

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,739	GLTRX00023414	Gloves	Supplies Reclass			$370.12	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$370.12**	**$4,502.19**	**$370.12**	**$0.00**
Account: 501 -6092	**Totals:**	**$370.12**	**$4,502.19**	**$370.12**	**$0.00**

Account: 501 -6093 **Description:** Taco Bell #23390-Cleaning Supplies **Beginning Balance:** $2,437.24

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,262	PMTRX00004696	Purchases	Payables Trx Entr	9419051890	RSCS Smallwares - Restaurant Supply C	$18.28	
8/9/2022	54,739	GLTRX00023414	Cleaning Supp	Supplies Reclass			$265.09	

Entries: 2

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$283.37**	**$2,720.61**	**$283.37**	**$0.00**
Account: 501 -6093	**Totals:**	**$283.37**	**$2,720.61**	**$283.37**	**$0.00**

Account: 501 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** $7,005.66

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/4/2022	54,488	PMTRX00004700	Purchases	VALVE	30385221	RSCS Parts Connection from Parts Town	$348.31	
8/9/2022	54,546	PMTRX00004702	Purchases	COLD RAIL SYST	4369	MTS Refrigeration & Appliance Repair	$1,176.25	
8/9/2022	54,742	GLTRX00023415	Newark	Kyle July 2022 CC			$54.95	

Entries:	**3**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$1,579.51**	**$8,585.17**	**$1,579.51**	**$0.00**
Account:	**501 -6110**				**Totals:**	**$1,579.51**	**$8,585.17**	**$1,579.51**	**$0.00**

Account: 501 -6120 **Description:** Taco Bell #23390-Equipment <$2500 **Beginning Balance:** $3,375.19

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**	**$3,375.19**	**$0.00**	**$0.00**
No transactions for this account									
Account:	**501 -6120**					**Totals:**	**$0.00**	**$3,375.19**	**$0.00**	**$0.00**

Account: 501 -6150 **Description:** Cash Over/Short **Beginning Balance:** $186.26

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,388	GLTRX00023315	Cash +/-	P8W1 Sales			$9.07	
7/26/2022	54,389	GLTRX00023316	Cash +/-	P8W2 Sales				$3.30
8/2/2022	54,425	GLTRX00023330	Cash +/-	P8W3 Sales				$133.07
8/9/2022	54,571	GLTRX00023352	Cash +/-	P8W4 Sales			$434.30	
8/9/2022	54,703	GLTRX00023390		23390 7.16.22 Ca				$2.00
8/9/2022	54,704	GLTRX00023391		23390 7.31.22 cas				$1.00
8/9/2022	54,705	GLTRX00023392		23390 7.30.22 cas			$131.00	
8/9/2022	54,706	GLTRX00023393		23390 8.6.22 cash				$442.00
Entries:	**8**						**Net Change**	**Ending Balance**	
					Period 8 Subtotals:		**-$7.00**	**$179.26**	**$574.37**	**$581.37**
Account:	**501 -6150**				**Totals:**		**-$7.00**	**$179.26**	**$574.37**	**$581.37**

Account: 501 -6151 **Description:** Taco Bell #23390-CC Over/Short **Beginning Balance:** -$64.58

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**	**-$64.58**	**$0.00**	**$0.00**
No transactions for this account									
Account:	**501 -6151**					**Totals:**	**$0.00**	**-$64.58**	**$0.00**	**$0.00**

Account: 501 -6240 **Description:** Office Supplies **Beginning Balance:** $195.75

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,762	GLTRX00023418	box of pens	P8 Supplies			$9.02	
8/9/2022	54,762	GLTRX00023418	box of pens	P8 Supplies			$9.09	
Entries:	**2**						**Net Change**	**Ending Balance**	
					Period 8 Subtotals:		**$18.11**	**$213.86**	**$18.11**	**$0.00**
Account:	**501 -6240**				**Totals:**		**$18.11**	**$213.86**	**$18.11**	**$0.00**

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	**0**						**Net Change**	**Ending Balance**	
						Subtotals:	**$0.00**	**$9.71**	**$0.00**	**$0.00**
No transactions for this account									
Account:	**501 -6250**					**Totals:**	**$0.00**	**$9.71**	**$0.00**	**$0.00**

Account: 501 -6310 **Description:** Outside Services **Beginning Balance:** $20,374.83

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/22/2022	54,232	PMTRX00004696	Purchases	Payables Trx Entr	56960950	Mood Media	$25.61	

7/22/2022	54,235	PMTRX00004696	Purchases	CO2 RENTAL	70422007	NuCo2 LLC	$25.12	
7/22/2022	54,243	PMTRX00004696	Purchases	Payables Trx Entr	SI-30624057	Par Tech Inc	$109.32	
7/22/2022	54,252	PMTRX00004696	Purchases	Payables Trx Entr	PSI816808	Pye-Barker Fire & Safety LLC	$310.00	
7/22/2022	54,286	PMTRX00004696	Purchases	P8 - E-REST, BOI	2178976	Taco Bell / YRSG	$470.49	
7/22/2022	54,287	PMTRX00004696	Purchases	Payables Trx Entr	10548746	Verifone, Inc.	$8.66	
7/28/2022	54,359	PMTRX00004698	Purchases	7/14/2022 - LAWN	162059444	TruGreen Limited Parternship	$49.88	
7/28/2022	54,367	PMTRX00004698	Purchases	Payables Trx Entr	10620746	Verifone, Inc.	$8.66	
8/4/2022	54,447	PMTRX00004700	Purchases	Payables Trx Entr	7342846	Ecolab Pest Elimination Div	$86.11	
8/4/2022	54,448	PMTRX00004700	Purchases	Payables Trx Entr	INV00254963	Envysion Inc	$108.27	
8/4/2022	54,453	PMTRX00004700	Purchases	7/1/2022 - 7/31/2	P10432202	HME Electronics Inc.	$52.00	
8/4/2022	54,456	PMTRX00004700	Purchases	Payables Trx Entr	13064830	Loomis Armored US, LLC	$576.20	
8/4/2022	54,462	PMTRX00004700	Purchases	Payables Trx Entr	3854 8.1.2022	Monument Waste Services	$440.00	
8/5/2022	54,522	PMTRX00004701	Purchases	8/3/2022 - 223	70591517	NuCo2 LLC	$9.57	
8/9/2022	54,545	PMTRX00004702	Purchases	Payables Trx Entr	595	Jose Luis Almaraz	$260.00	
8/9/2022	54,545	PMTRX00004702	Purchases	Payables Trx Entr	595	Jose Luis Almaraz	$360.00	
8/9/2022	54,740	GLTRX00023415	Talentreef - Ju	Ken July 2022 CC			$32.05	
8/9/2022	54,759	PMTRX00004705	Purchases	7/21 - 8/20/2022	INV5658	Speramus Inc	$13.90	

Entries: 18

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$2,945.84**	**$23,320.67**	**$2,945.84**	**$0.00**
Account: 501 -6310	**Totals:**	**$2,945.84**	**$23,320.67**	**$2,945.84**	**$0.00**

Account: 501 -6311 **Description:** Outside Services Extras **Beginning Balance:** $354.29

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/4/2022	54,456	PMTRX00004700	Purchases	Payables Trx Entr	13064830	Loomis Armored US, LLC	$2.92	

Entries: 1

		Net Change	Ending Balance		
Period 8	**Subtotals:**	**$2.92**	**$357.21**	**$2.92**	**$0.00**
Account: 501 -6311	**Totals:**	**$2.92**	**$357.21**	**$2.92**	**$0.00**

Account: 501 -6520 **Description:** Credit Card Charges **Beginning Balance:** $24,695.17

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
7/19/2022	54,414	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$5.70	
7/19/2022	54,420	GLTRX00023327	7/11 - 7/17/202	Uber 7.19.2022			$13.31	
7/20/2022	54,418	GLTRX00023326	7/12 - 7/18/202	Grubhub 7.20.202			$17.50	
7/21/2022	54,423	GLTRX00023329	7/11 - 7/17/202	Doordash 7.21.20			$168.32	
7/25/2022	54,421	GLTRX00023328	7/18 - 7/24/202	Uber 7.25.2022			$4.91	
7/26/2022	54,415	GLTRX00023325	Gift Cards Fun	Gift Cards Funds			$5.32	
7/27/2022	54,419	GLTRX00023326	7/19 - 7/25/202	Grubhub 7.27.202			$9.55	
7/28/2022	54,424	GLTRX00023329	7/18 - 7/24/202	Doordash 7.28.20			$125.85	
8/1/2022	54,422	GLTRX00023328	7/25 - 7/31/202	Uber 8.1.2022			$12.34	
8/1/2022	54,668	GLTRX00023359	7/26 - 7/31/202	Grubhub 8.1.2022			$24.20	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$1.48	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$1.13	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$2.27	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$2.55	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$1.30	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$1.68	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$2.95	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$2.89	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$3.55	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$2.67	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$0.60	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$1.15	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$1.50	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$1.00	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$2.21	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$0.14	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$1.55	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$4.86	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.			$2.43	

8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.				$1.13	
8/2/2022	54,411	GLTRX00023323	Amex Fee 23	CC Fees 7.13 - 8.				$3.20	
8/2/2022	54,411	GLTRX00023323	BOFA Fee 02	CC Fees 7.13 - 8.				$2,687.03	
8/2/2022	54,411	GLTRX00023323	BOFA Fee 23	CC Fees 7.13 - 8.				$4.48	
8/2/2022	54,411	GLTRX00023323	BOFA Fee 23	CC Fees 7.13 - 8.				$47.17	
8/2/2022	54,411	GLTRX00023323	BOFA Fee 23	CC Fees 7.13 - 8.				$322.08	
8/2/2022	54,416	GLTRX00023325	Gift Cards Fun	Gift Cards Funds				$4.56	
8/4/2022	54,671	GLTRX00023360	7/25 - 7/31/202	Doordash 8.4.202				$135.50	
8/9/2022	54,667	GLTRX00023358	Gift Cards Fun	Gift Cards Funds				$5.89	
8/9/2022	54,670	GLTRX00023359	8/2 - 8/8/2022	Grubhub 8.10.202				$30.30	
8/9/2022	54,672	GLTRX00023360	8/1 - 8/7/2022	Doordash 8.11.20				$132.12	
8/9/2022	54,673	GLTRX00023361	8/1 - 8/7/2022	Uber 8.8.2022				$5.39	
8/9/2022	54,674	GLTRX00023362	Amex Fee 233	CC Fees 8.3 - 8.9				$3.12	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 23	CC Fees 8.3 - 8.9				$105.01	
8/9/2022	54,674	GLTRX00023362	Amex Fee 233	CC Fees 8.3 - 8.9				$2.13	
8/9/2022	54,674	GLTRX00023362	Amex Fee 233	CC Fees 8.3 - 8.9				$0.98	
8/9/2022	54,674	GLTRX00023362	BOFA Fee 23	CC Fees 8.3 - 8.9				$21.10	
8/9/2022	54,674	GLTRX00023362	Amex Fee 233	CC Fees 8.3 - 8.9				$3.01	
8/9/2022	54,674	GLTRX00023362	Amex Fee 233	CC Fees 8.3 - 8.9				$1.52	
8/9/2022	54,674	GLTRX00023362	Amex Fee 233	CC Fees 8.3 - 8.9				$2.75	
8/9/2022	54,674	GLTRX00023362	Amex Fee 233	CC Fees 8.3 - 8.9				$0.63	
Entries:	**50**					**Net Change**	**Ending Balance**		
				Period 8 Subtotals:		**$3,944.01**	**$28,639.18**	**$3,944.01**	**$0.00**
Account:	**501 -6520**			**Totals:**		**$3,944.01**	**$28,639.18**	**$3,944.01**	**$0.00**

Account: 501 -6550 **Description:** Uniforms **Beginning Balance:** $1,423.33

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	**0**					**Net Change**	**Ending Balance**	
				Subtotals:		**$0.00**	**$1,423.33**	**$0.00**	**$0.00**
No transactions for this account								
Account:	**501 -6550**			**Totals:**		**$0.00**	**$1,423.33**	**$0.00**	**$0.00**

Account: 550 -6070 **Description:** Telephone **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,532	GLTRX00023341	NON TAXABLI	Payroll Posting 8			$16.15	
Entries:	**1**					**Net Change**	**Ending Balance**	
				Period 8 Subtotals:		**$16.15**	**$16.15**	**$16.15**	**$0.00**
Account:	**550 -6070**			**Totals:**		**$16.15**	**$16.15**	**$16.15**	**$0.00**

Account: 550 -6130 **Description:** Employment Advertising **Beginning Balance:** $100.00

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**	**$100.00**	**$0.00**	**$0.00**
No transactions for this account								
Account:	**550 -6130**			**Totals:**		**$0.00**	**$100.00**	**$0.00**	**$0.00**

Account: 550 -6240 **Description:** Office Supplies **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,762	GLTRX00023418	DCR envelope	P8 Supplies			$25.29	
8/9/2022	54,762	GLTRX00023418	box of pens	P8 Supplies			$9.09	

Entries:	**2**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$34.38**	**$34.38**	**$34.38**	**$0.00**
Account:	**550 -6240**				**Totals:**	**$34.38**	**$34.38**	**$34.38**	**$0.00**

Account: 550 -6310 **Description:** Outside Services **Beginning Balance:** $0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/4/2022	54,468	PMTRX00004700	Purchases	7/28/2022 - 150	70537000	NuCo2 LLC	$12.36	

Entries:	**1**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$12.36**	**$12.36**	**$12.36**	**$0.00**
Account:	**550 -6310**				**Totals:**	**$12.36**	**$12.36**	**$12.36**	**$0.00**

Account: 550 -6520 **Description:** Credit Card Charges **Beginning Balance:** $0.21

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name	Debit	Credit
8/9/2022	54,674	GLTRX00023362	BOFA Fee 4(	CC Fees 8.3 - 8.9			$0.03	

Entries:	**1**					**Net Change**	**Ending Balance**		
					Period 8 Subtotals:	**$0.03**	**$0.24**	**$0.03**	**$0.00**
Account:	**550 -6520**				**Totals:**	**$0.03**	**$0.24**	**$0.03**	**$0.00**

	Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:	**141**	**$1,014,542.11**	**$146,210.30**	**$1,160,752.41**	**$159,438.30**	**$13,228.00**