

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.
 General Ledger

Ranges: From: To: Subtotal By: Period Include: Posting
 Date: 5/18/2022 6/14/2022 6/14/2022
 Account: 101 -6060 550 -6550 Sorted By: Segment1

Account: 101 -6060		Description: Utilities					Beginning Balance:		\$12,965.27	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
5/26/2022	53,087	PMTRX00004673	Purchases	ACCT # 53-11201	780886612	Xcel Energy	\$2,583.69			
Entries: 1							Net Change	Ending Balance		
							Period 6 Subtotals:	\$2,583.69	\$15,548.96	\$2,583.69 \$0.00
Account: 101 -6060							Totals:	\$2,583.69	\$15,548.96	\$2,583.69 \$0.00

Account: 101 -6070		Description: Telephone					Beginning Balance:		\$1,735.79	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
6/3/2022	53,111	GLTRX00022996	NON TAXABLI	Payroll Posting 6			\$29.16			
6/3/2022	53,389	GLTRX00023071		Payroll Reclass 6					\$13.01	
6/9/2022	53,313	PMTRX00004679	Purchases	ACCT # 0311811:	563723490	Granite Telecommunications LLC	\$64.85			
6/14/2022	53,431	GLTRX00023074	NON TAXABLI	Payroll Posting 6			\$16.15			
Entries: 4							Net Change	Ending Balance		
							Period 6 Subtotals:	\$97.15	\$1,832.94	\$110.16 \$13.01
Account: 101 -6070							Totals:	\$97.15	\$1,832.94	\$110.16 \$13.01

Account: 101 -6090		Description: Supplies					Beginning Balance:		\$6,854.28	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
5/26/2022	53,068	PMTRX00004673	Purchases	Payables Trx Entr	9418803814	RSCS Smallwares - Restaurant Supply C	\$58.81			
5/26/2022	53,070	PMTRX00004673	Purchases	Payables Trx Entr	9418803815	RSCS Smallwares - Restaurant Supply C	\$6.67			
6/3/2022	53,389	GLTRX00023071		Payroll Reclass 6			\$13.01			
6/8/2022	53,255	GLTRX00023056		Homedepot - jb w			\$1.84			
6/8/2022	53,256	GLTRX00023056		Homedepot- outle			\$8.65			
6/8/2022	53,257	GLTRX00023056		Homedepot- scre			\$0.93			
6/8/2022	53,263	GLTRX00023056		lowes - loctite			\$2.72			
6/9/2022	53,340	PMTRX00004679	Purchases	Payables Trx Entr	9418865110	RSCS Smallwares - Restaurant Supply C	\$28.24			
6/10/2022	53,384	GLTRX00023069		Gift Cards			\$2.48			
6/10/2022	53,384	GLTRX00023069	Listo grease	P6 Supplies			\$8.75			
6/10/2022	53,384	GLTRX00023069	Champs cards	P6 Supplies			\$7.13			
6/10/2022	53,384	GLTRX00023069	C Batteries	P6 Supplies			\$3.50			
6/14/2022	53,452	PMTRX00004681	Purchases	Payables Trx Entr	0069721376	McLane Foodservice Inc	\$217.77			
6/14/2022	53,452	PMTRX00004681	Purchases	Payables Trx Entr	0069721376	McLane Foodservice Inc	\$61.42			
6/14/2022	53,476	PMTRX00004681	Purchases	Payables Trx Entr	0069763517	McLane Foodservice Inc	\$66.87			
6/14/2022	53,476	PMTRX00004681	Purchases	Payables Trx Entr	0069763517	McLane Foodservice Inc	\$325.18			
6/14/2022	53,488	PMTRX00004681	Purchases	Payables Trx Entr	0069794375	McLane Foodservice Inc	\$202.35			
6/14/2022	53,488	PMTRX00004681	Purchases	Payables Trx Entr	0069794375	McLane Foodservice Inc	\$60.19			
6/14/2022	53,500	PMTRX00004681	Purchases	Payables Trx Entr	0069826541	McLane Foodservice Inc	\$205.63			
6/14/2022	53,500	PMTRX00004681	Purchases	Payables Trx Entr	0069826541	McLane Foodservice Inc	\$54.74			
6/14/2022	53,509	PMTRX00004681	Purchases	Payables Trx Entr	0069852749	McLane Foodservice Inc	\$304.86			
6/14/2022	53,509	PMTRX00004681	Purchases	Payables Trx Entr	0069852749	McLane Foodservice Inc	\$61.55			
6/14/2022	53,518	PMTRX00004681	Purchases	Payables Trx Entr	0069890801	McLane Foodservice Inc	\$41.19			
6/14/2022	53,518	PMTRX00004681	Purchases	Payables Trx Entr	0069890801	McLane Foodservice Inc	\$56.57			
6/14/2022	53,530	PMTRX00004681	Purchases	Payables Trx Entr	0069920248	McLane Foodservice Inc	\$202.75			
6/14/2022	53,530	PMTRX00004681	Purchases	Payables Trx Entr	0069920248	McLane Foodservice Inc	\$62.48			
6/14/2022	53,544	PMTRX00004681	Purchases	Payables Trx Entr	0069954747	McLane Foodservice Inc	\$87.50			
6/14/2022	53,544	PMTRX00004681	Purchases	Payables Trx Entr	0069954747	McLane Foodservice Inc	\$374.74			
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass					\$583.41	
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass					\$670.06	

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

Entries:	30						<u>Net Change</u>	<u>Ending Balance</u>		
				Period 6	Subtotals:		\$1,275.05	\$8,129.33	\$2,528.52	\$1,253.47
Account:	101 -6090				Totals:		\$1,275.05	\$8,129.33	\$2,528.52	\$1,253.47

Account: 101 -6092		Description: Taco Bell #951-Gloves				Beginning Balance:		\$5,053.33		
<u>Trx Date</u>	<u>Jrnl No.</u>	<u>Orig. Audit Trail</u>	<u>Distribution Reference</u>	<u>Orig. Master Number</u>	<u>Orig. Master Name</u>		<u>Debit</u>	<u>Credit</u>		
6/14/2022	53,567	GLTRX00023093	Gloves	Supplies Reclass			\$670.06			
Entries:	1									
				Period 6	Subtotals:		<u>\$670.06</u>	<u>\$5,723.39</u>	<u>\$670.06</u>	<u>\$0.00</u>
Account:	101 -6092				Totals:		\$670.06	\$5,723.39	\$670.06	\$0.00

Account: 101 -6093		Description: Taco Bell #951-Cleaning Supplies				Beginning Balance:		\$2,324.45		
<u>Trx Date</u>	<u>Jrnl No.</u>	<u>Orig. Audit Trail</u>	<u>Distribution Reference</u>	<u>Orig. Master Number</u>	<u>Orig. Master Name</u>		<u>Debit</u>	<u>Credit</u>		
6/14/2022	53,567	GLTRX00023093	Cleaning Supp	Supplies Reclass			\$583.41			
Entries:	1									
				Period 6	Subtotals:		<u>\$583.41</u>	<u>\$2,907.86</u>	<u>\$583.41</u>	<u>\$0.00</u>
Account:	101 -6093				Totals:		\$583.41	\$2,907.86	\$583.41	\$0.00

Account: 101 -6110		Description: Repairs & Maintenance				Beginning Balance:		\$3,265.12		
<u>Trx Date</u>	<u>Jrnl No.</u>	<u>Orig. Audit Trail</u>	<u>Distribution Reference</u>	<u>Orig. Master Number</u>	<u>Orig. Master Name</u>		<u>Debit</u>	<u>Credit</u>		
5/26/2022	53,066	PMTRX00004673	Purchases	Payables Trx Entr	5502300693	PepsiCo Repairs	\$63.84			
6/3/2022	53,134	PMTRX00004674	Purchases	Payables Trx Entr	4268	MTS Refrigeration & Appliance Repair	\$405.16			
6/14/2022	53,399	PMTRX00004680	Purchases	Payables Trx Entr	5501347772	PepsiCo Repairs	\$121.67			
Entries:	3									
				Period 6	Subtotals:		<u>\$590.67</u>	<u>\$3,855.79</u>	<u>\$590.67</u>	<u>\$0.00</u>
Account:	101 -6110				Totals:		\$590.67	\$3,855.79	\$590.67	\$0.00

Account: 101 -6120		Description: Taco Bell #951-Equipment <\$2500				Beginning Balance:		\$402.53		
<u>Trx Date</u>	<u>Jrnl No.</u>	<u>Orig. Audit Trail</u>	<u>Distribution Reference</u>	<u>Orig. Master Number</u>	<u>Orig. Master Name</u>		<u>Debit</u>	<u>Credit</u>		
Entries:	0									
No transactions for this account						Subtotals:	<u>\$0.00</u>	<u>\$402.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
Account:	101 -6120				Totals:		\$0.00	\$402.53	\$0.00	\$0.00

Account: 101 -6150		Description: Cash Over/Short				Beginning Balance:		\$205.30		
<u>Trx Date</u>	<u>Jrnl No.</u>	<u>Orig. Audit Trail</u>	<u>Distribution Reference</u>	<u>Orig. Master Number</u>	<u>Orig. Master Name</u>		<u>Debit</u>	<u>Credit</u>		
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1 Sales			\$7.15			
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2 Sales			\$0.75			
6/7/2022	53,216	GLTRX00023017		951 5.26.22 cash						\$1.00
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3 Sales						\$4.53
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4 Sales			\$5.05			
6/14/2022	53,592	GLTRX00023114		951 6.7.22 cash						\$24.00
6/14/2022	53,611	GLTRX00023131		951 6.13.2022 ca:						\$1.00
Entries:	7									
				Period 6	Subtotals:		<u>-\$17.58</u>	<u>\$187.72</u>	<u>\$12.95</u>	<u>\$30.53</u>
Account:	101 -6150				Totals:		-\$17.58	\$187.72	\$12.95	\$30.53

Account: 101 -6151		Description: Taco Bell #951-CC Over/Short				Beginning Balance:		\$5.15		
<u>Trx Date</u>	<u>Jrnl No.</u>	<u>Orig. Audit Trail</u>	<u>Distribution Reference</u>	<u>Orig. Master Number</u>	<u>Orig. Master Name</u>		<u>Debit</u>	<u>Credit</u>		
6/7/2022	53,235	GLTRX00023036		951 5.16.22 VMD			\$2.17			

6/7/2022	53,236	GLTRX00023037		951 5.21.22 VMD				\$14.95			
6/14/2022	53,577	GLTRX00023099		951 vmd 6.4.2022				\$0.23			
6/14/2022	53,578	GLTRX00023100		951 6.10.2022 vm				\$5.78			
6/14/2022	53,613	GLTRX00023133		951 6.9.2022 vmd				\$36.83			
Entries:	5						Net Change	Ending Balance			
				Period 6	Subtotals:	-\$55.62	-\$50.47	\$2.17	\$57.79		
Account: 101 -6151							Totals:	-\$55.62	-\$50.47	\$2.17	\$57.79

Account: 101 -6240		Description: Office Supplies					Beginning Balance:		\$159.52		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name		Debit	Credit		
6/3/2022	53,150	PMTRX00004674	Purchases	Payables Trx Entr	3509499006	Staples Advantage		\$17.68			
6/10/2022	53,384	GLTRX00023069	Pens	P6 Supplies				\$13.67			
Entries:	2						Net Change	Ending Balance			
				Period 6	Subtotals:	\$31.35	\$190.87	\$31.35	\$0.00		
Account: 101 -6240							Totals:	\$31.35	\$190.87	\$31.35	\$0.00

Account: 101 -6250		Description: Utensils					Beginning Balance:		\$9.57		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name		Debit	Credit		
6/14/2022	53,530	PMTRX00004681	Purchases	Payables Trx Entr	0069920248	McLane Foodservice Inc		\$4.98			
Entries:	1						Net Change	Ending Balance			
				Period 6	Subtotals:	\$4.98	\$14.55	\$4.98	\$0.00		
Account: 101 -6250							Totals:	\$4.98	\$14.55	\$4.98	\$0.00

Account: 101 -6310		Description: Outside Services					Beginning Balance:		\$16,269.26		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name		Debit	Credit		
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media		\$20.53			
5/26/2022	53,049	PMTRX00004673	Purchases	CO2 RENTAL	69850638	NuCo2 LLC		\$25.88			
5/26/2022	53,059	PMTRX00004673	Purchases	5/20/2022 - 218	69939179	NuCo2 LLC		\$9.87			
5/26/2022	53,063	PMTRX00004673	Purchases	Payables Trx Entr	SI-30586862	Par Tech Inc		\$127.58			
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BO	2128956	Taco Bell / YRSG		\$475.49			
6/3/2022	53,118	PMTRX00004674	Purchases	Payables Trx Entr	6923532	Ecolab Pest Elimination Div		\$86.11			
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Envysion Inc		\$225.45			
6/3/2022	53,131	PMTRX00004674	Purchases	Payables Trx Entr	3842 6.1.2022	Monument Waste Services		\$800.00			
6/3/2022	53,137	PMTRX00004674	Purchases	5/31/2022 - 123	70017046	NuCo2 LLC		\$9.59			
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc		\$89.99			
6/3/2022	53,154	PMTRX00004674	Purchases	5/23/2022 - LAW	158200468	TruGreen Limited Parternship		\$27.70			
6/3/2022	53,158	PMTRX00004674	Purchases	Payables Trx Entr	10157700	Verifone, Inc.		\$16.84			
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC				\$28.85			
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC		\$642.82			
6/9/2022	53,350	PMTRX00004679	Purchases	Payables Trx Entr	560	Jose Luis Almaraz		\$375.00			
6/14/2022	53,395	PMTRX00004680	Purchases	Payables Trx Entr	96570	Goodwin Services, Inc.		\$255.00			
6/14/2022	53,396	PMTRX00004680	Purchases	6/1 - 6/30/2022	P10382723	HME Electronics Inc.		\$52.00			
6/14/2022	53,414	PMTRX00004680	Purchases	6/3/2022 - vegeta	159109287	TruGreen Limited Parternship		\$66.51			
Entries:	18						Net Change	Ending Balance			
				Period 6	Subtotals:	\$3,335.21	\$19,604.47	\$3,335.21	\$0.00		
Account: 101 -6310							Totals:	\$3,335.21	\$19,604.47	\$3,335.21	\$0.00

Account: 101 -6311		Description: Outside Services Extras					Beginning Balance:		\$43.80
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference		Orig. Master Number	Orig. Master Name		Debit	Credit
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC		\$5.84	
6/14/2022	53,566	GLTRX00023092		Mclane Special D				\$285.00	

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

Entries: 2

Period 6	Subtotals:	Net Change	Ending Balance
		\$290.84	\$334.64
Totals:		\$290.84	\$334.64

Account: 101 -6311

Account: 101 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$45,668.87

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/23/2022	53,195	GLTRX00023013	5/16 - 5/22/2022	Uber 5.23.2022		\$114.21	
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds		\$8.36	
5/25/2022	53,191	GLTRX00023011	5/17 - 5/23/2022	Grubhub 5.25.2022		\$132.16	
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/2022	Doordash 5.27.2022		\$1,083.84	
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds		\$10.64	
5/31/2022	53,196	GLTRX00023013	5/23 - 5/29/2022	Uber 5.31.2022		\$217.25	
6/1/2022	53,192	GLTRX00023011	5/24 - 5/31/2022	Grubhub 6.1.2022		\$182.79	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$9.13	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$2.41	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$2.26	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$2.13	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$1.71	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$3.67	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$1.85	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$2.43	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$1.44	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$1.30	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$1.53	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$0.43	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$1.32	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$4.08	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$3.73	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$2.13	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 95	CC Fees 5.18 - 6.		\$7.60	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 95	CC Fees 5.18 - 6.		\$91.18	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 95	CC Fees 5.18 - 6.		\$481.79	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 95	CC Fees 5.18 - 6.		\$4,059.96	
6/3/2022	53,190	GLTRX00023010	Amex Fee 951	CC Fees 5.18 - 6.		\$0.82	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 95	CC Fees 5.18 - 6.		\$30.49	
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/2022	Doordash 6.3.2022		\$1,068.64	
6/6/2022	53,572	GLTRX00023096	5/30 - 6/5/2022	Uber 6.6.2022		\$191.53	
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds		\$6.84	
6/8/2022	53,568	GLTRX00023094	6/1 - 6/6/2022	Grubhub 6.8.2022		\$98.18	
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.2022		\$989.30	
6/13/2022	53,573	GLTRX00023096	6/6 - 6/12/2022	Uber 6.13.2022		\$170.94	
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds		\$5.70	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$2.68	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$1.29	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$0.50	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 95	CC Fees 6.4 - 6.1		\$101.64	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$0.79	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$1.53	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$3.90	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$1.82	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$0.70	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$1.55	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$1.46	
6/14/2022	53,449	GLTRX00023083	Amex Fee 95	CC Fees 6.4 - 6.1		\$0.93	
6/14/2022	53,569	GLTRX00023094	6/6 - 6/13/2022	Grubhub 6.15.2022		\$127.29	
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash 6.16.2022		\$823.55	

Entries: 50

Period 6	Subtotals:	Net Change	Ending Balance
		\$10,063.40	\$55,732.27
Totals:		\$10,063.40	\$55,732.27

Account: 101 -6520

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

Account: 101 -6550		Description: Uniforms				Beginning Balance:		\$651.12	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/26/2022	53,044	PMTRX00004673	JULIE HOODII Payables Trx Entr	0487595	Delta Promotions LLC		\$19.73		
6/3/2022	53,115	PMTRX00004674	Purchases Payables Trx Entr	0489709	Delta Promotions LLC		\$174.01		
6/10/2022	53,387	GLTRX00023070	Hoodie Reclass fr					\$19.73	
6/10/2022	53,388	GLTRX00023070	Hats for Francisc				\$1.01		
6/14/2022	53,574	GLTRX00023097	P6 Uniforms				\$12.80		
Entries: 5						Net Change	Ending Balance		
				Period 6 Subtotals:			\$187.82	\$838.94	\$207.55
Account: 101 -6550		Totals:					\$187.82	\$838.94	\$207.55

Account: 150 -6060		Description: Utilities				Beginning Balance:		\$12,161.95	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/1/2022	53,029	PMTRX00004672	Purchases 35012 rent	35012 JUNE 2022	KenCo LLC		\$2,432.39		
Entries: 1						Net Change	Ending Balance		
				Period 6 Subtotals:			\$2,432.39	\$14,594.34	\$2,432.39
Account: 150 -6060		Totals:					\$2,432.39	\$14,594.34	\$2,432.39

Account: 150 -6070		Description: Telephone				Beginning Balance:		\$2,004.31	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/3/2022	53,111	GLTRX00022996	NON TAXABLI Payroll Posting 6				\$16.15		
6/9/2022	53,313	PMTRX00004679	Purchases ACCT # 03118111	563723490	Granite Telecommunications LLC		\$97.35		
6/14/2022	53,431	GLTRX00023074	NON TAXABLI Payroll Posting 6				\$16.15		
Entries: 3						Net Change	Ending Balance		
				Period 6 Subtotals:			\$129.65	\$2,133.96	\$129.65
Account: 150 -6070		Totals:					\$129.65	\$2,133.96	\$129.65

Account: 150 -6090		Description: Supplies				Beginning Balance:		\$8,529.06
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/26/2022	53,070	PMTRX00004673	Purchases Payables Trx Entr	9418803815	RSCS Smallwares - Restaurant Supply C		\$6.68	
6/8/2022	53,255	GLTRX00023056	Homedepot - jb w				\$1.84	
6/8/2022	53,257	GLTRX00023056	Homedepot- screv				\$0.93	
6/8/2022	53,263	GLTRX00023056	lowes - loctite				\$2.72	
6/9/2022	53,314	PMTRX00004679	Purchases Payables Trx Entr	12033012	HME Electronics Inc.		\$217.36	
6/10/2022	53,384	GLTRX00023069	Vis a via P6 Supplies				\$19.05	
6/10/2022	53,384	GLTRX00023069	Champs cards P6 Supplies				\$14.26	
6/10/2022	53,384	GLTRX00023069	Viper P6 Supplies				\$15.60	
6/14/2022	53,451	PMTRX00004681	Purchases Payables Trx Entr	0069721375	McLane Foodservice Inc		\$87.09	
6/14/2022	53,451	PMTRX00004681	Purchases Payables Trx Entr	0069721375	McLane Foodservice Inc		\$267.49	
6/14/2022	53,475	PMTRX00004681	Purchases Payables Trx Entr	0069763513	McLane Foodservice Inc		\$73.33	
6/14/2022	53,475	PMTRX00004681	Purchases Payables Trx Entr	0069763513	McLane Foodservice Inc		\$146.56	
6/14/2022	53,481	PMTRX00004681	Purchases Payables Trx Entr	0069776494	McLane Foodservice Inc			\$3.02
6/14/2022	53,482	PMTRX00004681	Purchases Payables Trx Entr	0069776875	McLane Foodservice Inc		\$1,710.00	
6/14/2022	53,482	PMTRX00004681	Purchases Payables Trx Entr	0069776875	McLane Foodservice Inc		\$233.13	
6/14/2022	53,487	PMTRX00004681	Purchases Payables Trx Entr	0069794374	McLane Foodservice Inc		\$74.14	
6/14/2022	53,487	PMTRX00004681	Purchases Payables Trx Entr	0069794374	McLane Foodservice Inc		\$42.18	
6/14/2022	53,499	PMTRX00004681	Purchases Payables Trx Entr	0069826536	McLane Foodservice Inc		\$217.77	
6/14/2022	53,499	PMTRX00004681	Purchases Payables Trx Entr	0069826536	McLane Foodservice Inc		\$80.66	
6/14/2022	53,508	PMTRX00004681	Purchases Payables Trx Entr	0069852748	McLane Foodservice Inc		\$69.97	
6/14/2022	53,508	PMTRX00004681	Purchases Payables Trx Entr	0069852748	McLane Foodservice Inc		\$226.46	
6/14/2022	53,517	PMTRX00004681	Purchases Payables Trx Entr	0069890800	McLane Foodservice Inc		\$68.20	
6/14/2022	53,517	PMTRX00004681	Purchases Payables Trx Entr	0069890800	McLane Foodservice Inc		\$161.46	
6/14/2022	53,529	PMTRX00004681	Purchases Payables Trx Entr	0069920243	McLane Foodservice Inc		\$118.16	
6/14/2022	53,529	PMTRX00004681	Purchases Payables Trx Entr	0069920243	McLane Foodservice Inc		\$61.48	
6/14/2022	53,543	PMTRX00004681	Purchases Payables Trx Entr	0069954743	McLane Foodservice Inc		\$427.88	

6/14/2022	53,543	PMTRX00004681	Purchases	Payables Trx Entr	0069954743	McLane Foodservice Inc	\$99.83	
6/14/2022	53,564	GLTRX000023090		McLane Special Di				\$1,710.00
6/14/2022	53,565	GLTRX000023091		Back Out Journal			\$1,710.00	
6/14/2022	53,566	GLTRX000023092		McLane Special Di				\$1,710.00
6/14/2022	53,567	GLTRX000023093	P6 Supplies to	Supplies Reclass				\$433.18
6/14/2022	53,567	GLTRX000023093	P6 Supplies to	Supplies Reclass				\$390.76

Entries:	32						Net Change	Ending Balance		
						Period 6 Subtotals:	\$1,907.27	\$10,436.33	\$6,154.23	\$4,246.96
Account: 150 -6090						Totals:	\$1,907.27	\$10,436.33	\$6,154.23	\$4,246.96

Account: 150 -6092 **Description:** Taco Bell #35012-Gloves **Beginning Balance:** \$4,226.65

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
6/14/2022	53,567	GLTRX000023093	Gloves	Supplies Reclass		\$390.76				
Entries:	1					Net Change	Ending Balance			
						Period 6 Subtotals:	\$390.76	\$4,617.41	\$390.76	\$0.00
Account: 150 -6092						Totals:	\$390.76	\$4,617.41	\$390.76	\$0.00

Account: 150 -6093 **Description:** Taco Bell #35012-Cleaning Supplies **Beginning Balance:** \$1,844.69

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
6/14/2022	53,567	GLTRX000023093	Cleaning Supp	Supplies Reclass		\$433.18				
Entries:	1					Net Change	Ending Balance			
						Period 6 Subtotals:	\$433.18	\$2,277.87	\$433.18	\$0.00
Account: 150 -6093						Totals:	\$433.18	\$2,277.87	\$433.18	\$0.00

Account: 150 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$1,906.26

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
6/8/2022	53,265	GLTRX000023056		All metal welding		\$20.00				
6/9/2022	53,316	PMTRX00004679	Purchases	Payables Trx Entr	12033811	HME Electronics Inc.	\$308.00			
6/9/2022	53,325	PMTRX00004679	Purchases	Payables Trx Entr	4292	MTS Refrigeration & Appliance Repair	\$440.99			
6/10/2022	53,384	GLTRX000023069	Plunger Assen	P6 Supplies		\$39.00				
6/10/2022	53,390	GLTRX000023072		HME 12033811 re			\$308.00			
Entries:	5					Net Change	Ending Balance			
						Period 6 Subtotals:	\$499.99	\$2,406.25	\$807.99	\$308.00
Account: 150 -6110						Totals:	\$499.99	\$2,406.25	\$807.99	\$308.00

Account: 150 -6120 **Description:** Taco Bell #35012-Equipment <\$2500 **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit			
6/10/2022	53,384	GLTRX000023069	Split Top Gril	P6 Supplies		\$1,936.56				
Entries:	1					Net Change	Ending Balance			
						Period 6 Subtotals:	\$1,936.56	\$1,936.56	\$1,936.56	\$0.00
Account: 150 -6120						Totals:	\$1,936.56	\$1,936.56	\$1,936.56	\$0.00

Account: 150 -6150 **Description:** Cash Over/Short **Beginning Balance:** \$102.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/24/2022	53,188	GLTRX000023008	Cash +/-	P6W1 Sales		\$21.63	
5/31/2022	53,189	GLTRX000023009	Cash +/-	P6W2 Sales			\$21.66
6/7/2022	53,227	GLTRX000023028		35012 5.18.22 ca			\$85.00
6/7/2022	53,383	GLTRX000023068	Cash +/-	P6W3 Sales			\$149.01
6/14/2022	53,436	GLTRX000023077	Cash +/-	P6W4 Sales			\$30.51
6/14/2022	53,602	GLTRX000023124		35012 6.3.2022 c		\$149.00	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	6		Net Change	Ending Balance	
			Period 6 Subtotals:	-\$115.55	-\$13.13
Account: 150 -6150			Totals:	-\$115.55	-\$13.13

Account: 150 -6151 **Description:** Taco Bell #35012-CC Over/Short **Beginning Balance:** -\$49.49

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/7/2022	53,247	GLTRX00023048		35012 5.21.22 VM				\$71.78
6/7/2022	53,248	GLTRX00023049		CHARGEBACK B			\$16.25	
6/14/2022	53,587	GLTRX00023109		35012 6.10.2022				\$30.51
6/14/2022	53,616	GLTRX00023135		BOFA CHRGBAC				\$16.25

Entries:	4		Net Change	Ending Balance	
			Period 6 Subtotals:	-\$102.29	-\$151.78
Account: 150 -6151			Totals:	-\$102.29	-\$151.78

Account: 150 -6240 **Description:** Office Supplies **Beginning Balance:** \$523.65

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/9/2022	53,351	PMTRX00004679	Purchases	Payables Trx Entr	3509651346	Staples Advantage	\$83.10	
6/10/2022	53,384	GLTRX00023069	pens	P6 Supplies			\$9.02	
6/10/2022	53,384	GLTRX00023069	post it pop up	P6 Supplies			\$2.18	

Entries:	3		Net Change	Ending Balance	
			Period 6 Subtotals:	\$94.30	\$617.95
Account: 150 -6240			Totals:	\$94.30	\$617.95

Account: 150 -6250 **Description:** Utensils **Beginning Balance:** \$28.56

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/14/2022	53,475	PMTRX00004681	Purchases	Payables Trx Entr	0069763513	McLane Foodservice Inc	\$4.96	
6/14/2022	53,499	PMTRX00004681	Purchases	Payables Trx Entr	0069826536	McLane Foodservice Inc	\$4.98	
6/14/2022	53,529	PMTRX00004681	Purchases	Payables Trx Entr	0069920243	McLane Foodservice Inc	\$4.98	

Entries:	3		Net Change	Ending Balance	
			Period 6 Subtotals:	\$14.92	\$43.48
Account: 150 -6250			Totals:	\$14.92	\$43.48

Account: 150 -6310 **Description:** Outside Services **Beginning Balance:** \$17,979.66

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$30.52	
5/26/2022	53,054	PMTRX00004673	Purchases	CO2 RENTAL	69848356	NuCo2 LLC	\$8.28	
5/26/2022	53,062	PMTRX00004673	Purchases	Payables Trx Entr	SI-30586861	Par Tech Inc	\$105.11	
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BO	2128956	Taco Bell / YRSG	\$474.79	
6/1/2022	53,029	PMTRX00004672	Purchases	35012 rent	35012 JUNE 2022	KenCo LLC	\$516.25	
6/3/2022	53,120	PMTRX00004674	Purchases	Payables Trx Entr	6923444	Ecolab Pest Elimination Div	\$86.11	
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Envysion Inc	\$103.10	
6/3/2022	53,127	PMTRX00004674	Purchases	Payables Trx Entr	134208 6.1.2022	Monument Waste Services	\$815.00	
6/3/2022	53,141	PMTRX00004674	Purchases	5/24/2022 - 384	69955941	NuCo2 LLC	\$10.36	
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$89.99	
6/3/2022	53,157	PMTRX00004674	Purchases	Payables Trx Entr	10173700	Verifone, Inc.	\$8.42	
6/3/2022	53,158	PMTRX00004674	Purchases	Payables Trx Entr	10157700	Verifone, Inc.	\$8.42	
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.85	
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$691.96	
6/14/2022	53,394	PMTRX00004680	Purchases	Payables Trx Entr	96561	Goodwin Services, Inc.	\$377.50	

Entries:	15		Net Change	Ending Balance	
			Period 6 Subtotals:	\$3,354.66	\$21,334.32
Account: 150 -6310			Totals:	\$3,354.66	\$21,334.32

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

Account: 150 -6311		Description: Outside Services Extras				Beginning Balance:		\$81.68		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC			\$5.84	
6/14/2022	53,564	GLTRX00023090		Mclane Special D					\$1,710.00	
6/14/2022	53,565	GLTRX00023091		Back Out Journal						\$1,710.00
6/14/2022	53,566	GLTRX00023092		Mclane Special D					\$285.00	
Entries: 4						Net Change	Ending Balance			
				Period 6 Subtotals:			\$290.84	\$372.52	\$2,000.84	\$1,710.00
Account: 150 -6311				Totals:			\$290.84	\$372.52	\$2,000.84	\$1,710.00

Account: 150 -6520		Description: Credit Card Charges				Beginning Balance:		\$51,834.96		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
5/23/2022	53,195	GLTRX00023013	5/16 - 5/22/202	Uber 5.23.2022				\$201.47		
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds				\$10.07		
5/25/2022	53,191	GLTRX00023011	5/17 - 5/23/202	Grubhub 5.25.202				\$228.82		
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/202	Doordash 5.27.20				\$1,003.26		
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds				\$11.21		
5/31/2022	53,196	GLTRX00023013	5/23 - 5/29/202	Uber 5.31.2022				\$188.51		
6/1/2022	53,192	GLTRX00023011	5/24 - 5/31/202	Grubhub 6.1.2022				\$222.08		
6/3/2022	53,190	GLTRX00023010	BOFA CHRGE	CC Fees 5.18 - 6.				\$16.25		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 35	CC Fees 5.18 - 6.				\$877.80		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 35	CC Fees 5.18 - 6.				\$5,118.93		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 35	CC Fees 5.18 - 6.				\$35.09		
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/202	Doordash 6.3.202				\$1,096.87		
6/6/2022	53,572	GLTRX00023096	5/30 - 6/5/2022	Uber 6.6.2022				\$125.26		
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds				\$7.79		
6/8/2022	53,568	GLTRX00023094	6/1 - 6/6/2022	Grubhub 6.8.2022				\$116.62		
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.202				\$1,164.91		
6/13/2022	53,573	GLTRX00023096	6/6 - 6/12/2022	Uber 6.13.2022				\$176.15		
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds				\$5.89		
6/14/2022	53,449	GLTRX00023083	Amex Fee 35	CC Fees 6.4 - 6.1				\$52.32		
6/14/2022	53,449	GLTRX00023083	BOFA Fee 35	CC Fees 6.4 - 6.1				\$116.96		
6/14/2022	53,449	GLTRX00023083	CHRGBK BOF	CC Fees 6.4 - 6.1				\$16.31		
6/14/2022	53,449	GLTRX00023083	CHRGBK BOF	CC Fees 6.4 - 6.1				\$13.45		
6/14/2022	53,569	GLTRX00023094	6/6 - 6/13/2022	Grubhub 6.15.202				\$131.11		
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash 6.16.20				\$1,024.88		
Entries: 24						Net Change	Ending Balance			
				Period 6 Subtotals:			\$11,962.01	\$63,796.97	\$11,962.01	\$0.00
Account: 150 -6520				Totals:			\$11,962.01	\$63,796.97	\$11,962.01	\$0.00

Account: 150 -6550		Description: Uniforms				Beginning Balance:		\$1,410.84		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/10/2022	53,388	GLTRX00023070		Hats for Francisc					\$1.02	
6/14/2022	53,574	GLTRX00023097		P6 Uniforms					\$67.95	
Entries: 2						Net Change	Ending Balance			
				Period 6 Subtotals:			\$68.97	\$1,479.81	\$68.97	\$0.00
Account: 150 -6550				Totals:			\$68.97	\$1,479.81	\$68.97	\$0.00

Account: 201 -6060		Description: Utilities				Beginning Balance:		\$10,146.22		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
5/26/2022	53,087	PMTRX00004673	Purchases	ACCT # 53-11201	780886612	Xcel Energy			\$2,188.97	
6/9/2022	53,310	PMTRX00004679	Purchases	ACCT # 011999-C	201 6/21/2022	Clifton Water District			\$628.26	

Entries:	2						Net Change	Ending Balance			
						Period 6	Subtotals:	\$2,817.23	\$12,963.45	\$2,817.23	\$0.00
Account:	201 -6060						Totals:	\$2,817.23	\$12,963.45	\$2,817.23	\$0.00

Account: 201 -6070 **Description:** Telephone **Beginning Balance:** \$2,054.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit				
6/3/2022	53,111	GLTRX00022996	NON TAXABL	Payroll Posting 6		\$16.15					
6/9/2022	53,313	PMTRX00004679	Purchases	ACCT # 0311811:	563723490 Granite Telecommunications LLC	\$64.82					
6/14/2022	53,431	GLTRX00023074	NON TAXABL	Payroll Posting 6		\$16.15					
Entries:	3					Net Change	Ending Balance				
						Period 6	Subtotals:	\$97.12	\$2,151.62	\$97.12	\$0.00
Account:	201 -6070						Totals:	\$97.12	\$2,151.62	\$97.12	\$0.00

Account: 201 -6090 **Description:** Supplies **Beginning Balance:** \$5,958.94

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit				
5/26/2022	53,070	PMTRX00004673	Purchases	Payables Trx Entr	9418803815 RSCS Smallwares - Restaurant Supply C	\$6.68					
6/8/2022	53,255	GLTRX00023056		Homedepot - jb w		\$1.84					
6/8/2022	53,257	GLTRX00023056		Homedepot- scre		\$0.93					
6/8/2022	53,263	GLTRX00023056		lowes - loctite		\$2.72					
6/9/2022	53,321	PMTRX00004679	Purchases	Payables Trx Entr	30554 K-D Flags	\$58.55					
6/9/2022	53,337	PMTRX00004679	Purchases	Payables Trx Entr	9418861271 RSCS Smallwares - Restaurant Supply C	\$65.19					
6/10/2022	53,384	GLTRX00023069	Vis a via	P6 Supplies		\$38.10					
6/10/2022	53,384	GLTRX00023069	Recognition ca	P6 Supplies		\$28.52					
6/10/2022	53,384	GLTRX00023069	C Batteries	P6 Supplies		\$15.06					
6/14/2022	53,477	PMTRX00004681	Purchases	Payables Trx Entr	0069765465 McLane Foodservice Inc	\$51.69					
6/14/2022	53,477	PMTRX00004681	Purchases	Payables Trx Entr	0069765465 McLane Foodservice Inc	\$290.16					
6/14/2022	53,491	PMTRX00004681	Purchases	Payables Trx Entr	0069797489 McLane Foodservice Inc	\$48.49					
6/14/2022	53,491	PMTRX00004681	Purchases	Payables Trx Entr	0069797489 McLane Foodservice Inc	\$328.57					
6/14/2022	53,501	PMTRX00004681	Purchases	Payables Trx Entr	0069828178 McLane Foodservice Inc	\$245.26					
6/14/2022	53,501	PMTRX00004681	Purchases	Payables Trx Entr	0069828178 McLane Foodservice Inc	\$38.26					
6/14/2022	53,510	PMTRX00004681	Purchases	Payables Trx Entr	0069856119 McLane Foodservice Inc	\$58.12					
6/14/2022	53,510	PMTRX00004681	Purchases	Payables Trx Entr	0069856119 McLane Foodservice Inc	\$271.95					
6/14/2022	53,522	PMTRX00004681	Purchases	Payables Trx Entr	0069893637 McLane Foodservice Inc	\$33.05					
6/14/2022	53,522	PMTRX00004681	Purchases	Payables Trx Entr	0069893637 McLane Foodservice Inc	\$190.77					
6/14/2022	53,532	PMTRX00004681	Purchases	Payables Trx Entr	0069922999 McLane Foodservice Inc	\$193.62					
6/14/2022	53,532	PMTRX00004681	Purchases	Payables Trx Entr	0069922999 McLane Foodservice Inc	\$32.99					
6/14/2022	53,545	PMTRX00004681	Purchases	Payables Trx Entr	0069956603 McLane Foodservice Inc	\$32.97					
6/14/2022	53,545	PMTRX00004681	Purchases	Payables Trx Entr	0069956603 McLane Foodservice Inc	\$196.18					
6/14/2022	53,551	PMTRX00004681	Purchases	Payables Trx Entr	0069978565 McLane Foodservice Inc	\$197.76					
6/14/2022	53,551	PMTRX00004681	Purchases	Payables Trx Entr	0069978565 McLane Foodservice Inc	\$37.62					
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass			\$520.73				
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass			\$512.99				
Entries:	27					Net Change	Ending Balance				
						Period 6	Subtotals:	\$1,431.33	\$7,390.27	\$2,465.05	\$1,033.72
Account:	201 -6090						Totals:	\$1,431.33	\$7,390.27	\$2,465.05	\$1,033.72

Account: 201 -6092 **Description:** Taco Bell #18160-Gloves **Beginning Balance:** \$4,241.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit				
6/14/2022	53,567	GLTRX00023093	Gloves	Supplies Reclass		\$512.99					
Entries:	1					Net Change	Ending Balance				
						Period 6	Subtotals:	\$512.99	\$4,753.99	\$512.99	\$0.00
Account:	201 -6092						Totals:	\$512.99	\$4,753.99	\$512.99	\$0.00

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 201 -6093			Description: Taco Bell #18160-Cleaning Supplies				Beginning Balance:		\$2,561.62	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/14/2022	53,567	GLTRX00023093	Cleaning Supp	Supplies Reclass				\$520.73		
Entries: 1										
						Net Change	Ending Balance			
				Period 6	Subtotals:	\$520.73	\$3,082.35	\$520.73	\$0.00	
Account: 201 -6093				Totals:		\$520.73	\$3,082.35	\$520.73	\$0.00	
Account: 201 -6110			Description: Repairs & Maintenance				Beginning Balance:		\$4,392.46	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
5/26/2022	53,047	PMTRX00004673	Purchases	Payables Trx Entr	4262	MTS Refrigeration & Appliance Repair		\$97.50		
6/9/2022	53,324	PMTRX00004679	Purchases	Payables Trx Entr	4286	MTS Refrigeration & Appliance Repair		\$162.50		
6/9/2022	53,350	PMTRX00004679	pipe repair	Payables Trx Entr	560	Jose Luis Almaraz		\$960.00		
6/10/2022	53,384	GLTRX00023069	replacement ki	P6 Supplies				\$59.12		
Entries: 4										
						Net Change	Ending Balance			
				Period 6	Subtotals:	\$1,279.12	\$5,671.58	\$1,279.12	\$0.00	
Account: 201 -6110				Totals:		\$1,279.12	\$5,671.58	\$1,279.12	\$0.00	
Account: 201 -6120			Description: Taco Bell #18160-Equipment <\$2500				Beginning Balance:		\$2,148.21	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
Entries: 0										
						Net Change	Ending Balance			
				Subtotals:		\$0.00	\$2,148.21	\$0.00	\$0.00	
No transactions for this account				Totals:		\$0.00	\$2,148.21	\$0.00	\$0.00	
Account: 201 -6120				Totals:		\$0.00	\$2,148.21	\$0.00	\$0.00	
Account: 201 -6150			Description: Cash Over/Short				Beginning Balance:		\$38.42	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1 Sales					\$124.99	
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2 Sales					\$3.79	
6/7/2022	53,222	GLTRX00023023		18160 5.20.2022				\$100.00		
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3 Sales					\$2.16	
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4 Sales				\$6.59		
6/14/2022	53,597	GLTRX00023119		18160 6.9.2022 c:					\$1.00	
6/14/2022	53,598	GLTRX00023120		18160 6.10.2022					\$10.00	
Entries: 7										
						Net Change	Ending Balance			
				Period 6	Subtotals:	-\$35.35	\$3.07	\$106.59	\$141.94	
Account: 201 -6150				Totals:		-\$35.35	\$3.07	\$106.59	\$141.94	
Account: 201 -6151			Description: Taco Bell #18160-CC Over/Short				Beginning Balance:		-\$44.80	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/7/2022	53,243	GLTRX00023044		18160 5.21.22 VM					\$42.26	
6/14/2022	53,584	GLTRX00023106		18160 6.10.2022					\$65.31	
Entries: 2										
						Net Change	Ending Balance			
				Period 6	Subtotals:	-\$107.57	-\$152.37	\$0.00	\$107.57	
Account: 201 -6151				Totals:		-\$107.57	-\$152.37	\$0.00	\$107.57	
Account: 201 -6240			Description: Office Supplies				Beginning Balance:		\$547.87	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/10/2022	53,384	GLTRX00023069	Tape	P6 Supplies				\$2.04		
6/10/2022	53,384	GLTRX00023069	White out	P6 Supplies				\$1.83		

Entries:	2						Net Change	Ending Balance		
				Period 6	Subtotals:		\$3.87	\$551.74	\$3.87	\$0.00
Account:	201 -6240				Totals:		\$3.87	\$551.74	\$3.87	\$0.00

Account: 201 -6250		Description: Utensils				Beginning Balance:		\$33.57		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
6/14/2022	53,491	PMTRX00004681	Purchases	Payables Trx Entr	0069797489	McLane Foodservice Inc	\$4.98			
6/14/2022	53,551	PMTRX00004681	Purchases	Payables Trx Entr	0069978565	McLane Foodservice Inc	\$5.00			
Entries:	2						Net Change	Ending Balance		
				Period 6	Subtotals:		\$9.98	\$43.55	\$9.98	\$0.00
Account:	201 -6250				Totals:		\$9.98	\$43.55	\$9.98	\$0.00

Account: 201 -6310		Description: Outside Services				Beginning Balance:		\$15,978.59		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
5/20/2022	52,900	PMTRX00004671	Purchases	CAM	JUNE 2022 CAM	Coldwell Banker Commercial Prime Prop	\$70.61			
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$20.00			
5/26/2022	53,052	PMTRX00004673	Purchases	CO2 RENTAL	69875338	NuCo2 LLC	\$17.08			
5/26/2022	53,061	PMTRX00004673	Purchases	Payables Trx Entr	SI-30586821	Par Tech Inc	\$127.58			
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BO	2128956	Taco Bell / YRSG	\$470.49			
5/26/2022	53,083	PMTRX00004673	Purchases	Payables Trx Entr	10133700	Verifone, Inc.	\$16.84			
6/3/2022	53,119	PMTRX00004674	Purchases	Payables Trx Entr	6923488	Ecolab Pest Elimination Div	\$86.11			
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Envysion Inc	\$218.70			
6/3/2022	53,125	PMTRX00004674	Purchases	5/1/2022 - 5/31/2	P10381002	HME Electronics Inc.	\$52.00			
6/3/2022	53,130	PMTRX00004674	Purchases	Payables Trx Entr	3830 6.1.2022	Monument Waste Services	\$800.00			
6/3/2022	53,140	PMTRX00004674	Purchases	5/26/2022 - 191	69966639	NuCo2 LLC	\$9.48			
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$89.99			
6/3/2022	53,153	PMTRX00004674	Purchases	5/24/2022 - VEGE	158361254	TruGreen Limited Parternship	\$66.51			
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.85			
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$624.88			
6/9/2022	53,346	PMTRX00004679	Purchases	5.27.22 - Lawn Se	158630011	TruGreen Limited Parternship	\$49.88			
6/9/2022	53,350	PMTRX00004679	Purchases	Payables Trx Entr	560	Jose Luis Almaraz	\$670.00			
6/14/2022	53,401	PMTRX00004680	Purchases	6/13/2022 - 187	70188512	NuCo2 LLC	\$9.47			
Entries:	18						Net Change	Ending Balance		
				Period 6	Subtotals:		\$3,428.47	\$19,407.06	\$3,428.47	\$0.00
Account:	201 -6310				Totals:		\$3,428.47	\$19,407.06	\$3,428.47	\$0.00

Account: 201 -6311		Description: Outside Services Extras				Beginning Balance:		\$1,032.60		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
6/14/2022	53,566	GLTRX00023092				Mclane Special Di	\$285.00			
Entries:	1						Net Change	Ending Balance		
				Period 6	Subtotals:		\$285.00	\$1,317.60	\$285.00	\$0.00
Account:	201 -6311				Totals:		\$285.00	\$1,317.60	\$285.00	\$0.00

Account: 201 -6520		Description: Credit Card Charges				Beginning Balance:		\$39,042.77		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit	
5/23/2022	53,195	GLTRX00023013	5/16 - 5/22/20	Uber 5.23.2022			\$64.93			
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds			\$7.79			
5/25/2022	53,191	GLTRX00023011	5/17 - 5/23/20	Grubhub 5.25.202			\$170.09			
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/20	Doordash 5.27.20			\$956.03			
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds			\$8.36			
5/31/2022	53,196	GLTRX00023013	5/23 - 5/29/20	Uber 5.31.2022			\$71.99			
6/1/2022	53,192	GLTRX00023011	5/24 - 5/31/20	Grubhub 6.1.2022			\$284.76			
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.			\$3.24			
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.			\$0.43			

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

6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.06	
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.57	
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.17	
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.35	
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$3.47	
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.32	
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.13	
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.13	
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.85	
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$2.89	
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$2.01	
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$0.13	
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$0.59	
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.26	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 18	CC Fees 5.18 - 6.		\$6.55	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 18	CC Fees 5.18 - 6.		\$69.37	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 18	CC Fees 5.18 - 6.		\$475.91	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 18	CC Fees 5.18 - 6.		\$4,039.29	
6/3/2022	53,190	GLTRX00023010	Amex Fee 181	CC Fees 5.18 - 6.		\$1.37	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 18	CC Fees 5.18 - 6.		\$22.21	
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/2022	Doordash 6.3.2022		\$963.95	
6/6/2022	53,572	GLTRX00023096	5/30 - 6/5/2022	Uber 6.6.2022		\$55.90	
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds		\$6.27	
6/8/2022	53,568	GLTRX00023094	6/1 - 6/6/2022	Grubhub 6.8.2022		\$131.27	
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.2022		\$665.92	
6/13/2022	53,573	GLTRX00023096	6/6 - 6/12/2022	Uber 6.13.2022		\$56.15	
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds		\$6.84	
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$1.93	
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$0.09	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 18	CC Fees 6.4 - 6.1		\$74.04	
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$2.51	
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$0.54	
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$0.68	
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$3.00	
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$1.86	
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$1.04	
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$1.54	
6/14/2022	53,449	GLTRX00023083	Amex Fee 181	CC Fees 6.4 - 6.1		\$0.16	
6/14/2022	53,569	GLTRX00023094	6/6 - 6/13/2022	Grubhub 6.15.2022		\$161.69	
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash 6.16.20		\$749.48	

Entries: 49						Net Change	Ending Balance		
			Period 6	Subtotals:		\$9,088.11	\$48,130.88	\$9,088.11	\$0.00
Account: 201 -6520				Totals:		\$9,088.11	\$48,130.88	\$9,088.11	\$0.00

Account: 201 -6550 **Description:** Uniforms **Beginning Balance:** \$1,013.86

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/10/2022	53,388	GLTRX00023070			Hats for Francisc	\$1.01	
6/14/2022	53,393	PMTRX00004680	Purchases	0491201	Delta Promotions LLC	\$75.43	
6/14/2022	53,574	GLTRX00023097			P6 Uniforms	\$16.20	

Entries: 3						Net Change	Ending Balance		
			Period 6	Subtotals:		\$92.64	\$1,106.50	\$92.64	\$0.00
Account: 201 -6550				Totals:		\$92.64	\$1,106.50	\$92.64	\$0.00

Account: 250 -6060 **Description:** Utilities **Beginning Balance:** \$13,541.65

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/1/2022	53,032	PMTRX00004672	Purchases	36770	36770 JUNE 2022	KenCo LLC	\$2,708.33

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	1						Net Change	Ending Balance		
				Period 6	Subtotals:		\$2,708.33	\$16,249.98	\$2,708.33	\$0.00
Account:	250 -6060				Totals:		\$2,708.33	\$16,249.98	\$2,708.33	\$0.00

Account: 250 -6070 **Description:** Telephone **Beginning Balance:** \$1,669.71

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
6/3/2022	53,111	GLTRX00022996	NON TAXABLI	Payroll Posting 6		\$16.15			
6/14/2022	53,431	GLTRX00023074	NON TAXABLI	Payroll Posting 6		\$16.15			
Entries:	2					Net Change	Ending Balance		
				Period 6	Subtotals:	\$32.30	\$1,702.01	\$32.30	\$0.00
Account:	250 -6070				Totals:	\$32.30	\$1,702.01	\$32.30	\$0.00

Account: 250 -6090 **Description:** Supplies **Beginning Balance:** \$5,575.66

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
6/3/2022	53,145	PMTRX00004674	Purchases	Payables Trx Entr	9418825374	RSCS Smallwares - Restaurant Supply C	\$17.94		
6/8/2022	53,255	GLTRX00023056		Homedepot - jb w			\$1.84		
6/8/2022	53,257	GLTRX00023056		Homedepot- screv			\$0.93		
6/8/2022	53,261	GLTRX00023056		homedepot- cam l			\$13.81		
6/8/2022	53,263	GLTRX00023056		lowes - loctite			\$2.72		
6/8/2022	53,271	GLTRX00023056		homedepot - dust			\$45.24		
6/14/2022	53,479	PMTRX00004681	Purchases	Payables Trx Entr	0069765486	McLane Foodservice Inc	\$289.16		
6/14/2022	53,479	PMTRX00004681	Purchases	Payables Trx Entr	0069765486	McLane Foodservice Inc	\$67.83		
6/14/2022	53,493	PMTRX00004681	Purchases	Payables Trx Entr	0069797560	McLane Foodservice Inc	\$54.47		
6/14/2022	53,493	PMTRX00004681	Purchases	Payables Trx Entr	0069797560	McLane Foodservice Inc	\$237.67		
6/14/2022	53,503	PMTRX00004681	Purchases	Payables Trx Entr	0069828185	McLane Foodservice Inc	\$117.04		
6/14/2022	53,503	PMTRX00004681	Purchases	Payables Trx Entr	0069828185	McLane Foodservice Inc	\$64.51		
6/14/2022	53,512	PMTRX00004681	Purchases	Payables Trx Entr	0069856131	McLane Foodservice Inc	\$207.00		
6/14/2022	53,512	PMTRX00004681	Purchases	Payables Trx Entr	0069856131	McLane Foodservice Inc	\$57.41		
6/14/2022	53,524	PMTRX00004681	Purchases	Payables Trx Entr	0069893659	McLane Foodservice Inc	\$120.93		
6/14/2022	53,524	PMTRX00004681	Purchases	Payables Trx Entr	0069893659	McLane Foodservice Inc	\$41.70		
6/14/2022	53,534	PMTRX00004681	Purchases	Payables Trx Entr	0069923010	McLane Foodservice Inc	\$189.57		
6/14/2022	53,534	PMTRX00004681	Purchases	Payables Trx Entr	0069923010	McLane Foodservice Inc	\$47.65		
6/14/2022	53,547	PMTRX00004681	Purchases	Payables Trx Entr	0069956609	McLane Foodservice Inc	\$289.86		
6/14/2022	53,547	PMTRX00004681	Purchases	Payables Trx Entr	0069956609	McLane Foodservice Inc	\$66.64		
6/14/2022	53,553	PMTRX00004681	Purchases	Payables Trx Entr	0069978571	McLane Foodservice Inc	\$74.55		
6/14/2022	53,553	PMTRX00004681	Purchases	Payables Trx Entr	0069978571	McLane Foodservice Inc	\$424.37		
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass			\$568.27		
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass			\$601.73		
Entries:	24					Net Change	Ending Balance		
				Period 6	Subtotals:	\$1,262.84	\$6,838.50	\$2,432.84	\$1,170.00
Account:	250 -6090				Totals:	\$1,262.84	\$6,838.50	\$2,432.84	\$1,170.00

Account: 250 -6092 **Description:** Taco Bell #36770-Gloves **Beginning Balance:** \$3,883.45

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
6/14/2022	53,567	GLTRX00023093	Gloves	Supplies Reclass			\$601.73		
Entries:	1					Net Change	Ending Balance		
				Period 6	Subtotals:	\$601.73	\$4,485.18	\$601.73	\$0.00
Account:	250 -6092				Totals:	\$601.73	\$4,485.18	\$601.73	\$0.00

Account: 250 -6093 **Description:** Taco Bell #36770-Cleaning Supplies **Beginning Balance:** \$2,561.35

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/14/2022	53,567	GLTRX00023093	Cleaning Supp	Supplies Reclass			\$568.27

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	1		Net Change	Ending Balance
			\$568.27	\$3,129.62
			\$568.27	\$0.00
Account: 250 -6093			Totals:	\$568.27

Account: 250 -6110		Description: Repairs & Maintenance			Beginning Balance:		\$3,075.89
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/10/2022	53,384	GLTRX00023069	Cerama Cartrig	P6 Supplies		\$40.03	
6/10/2022	53,384	GLTRX00023069	Muffin Fan	P6 Supplies		\$95.31	
Entries: 2			Net Change	Ending Balance			
			\$135.34	\$3,211.23	\$135.34	\$0.00	
Account: 250 -6110			Totals:	\$135.34	\$3,211.23	\$135.34	\$0.00

Account: 250 -6150		Description: Cash Over/Short			Beginning Balance:		\$137.36
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1 Sales			\$25.55
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2 Sales			\$18.46
6/7/2022	53,228	GLTRX00023029		36770 5.26.22 ca:		\$1.00	
6/7/2022	53,229	GLTRX00023030		36770 5.27.22 ca:			\$5.00
6/7/2022	53,230	GLTRX00023031		36770 5.28.22 ca:		\$10.00	
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3 Sales		\$14.35	
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4 Sales		\$7.41	
6/14/2022	53,603	GLTRX00023125		36770 6.4.2022 ca:			\$11.00
6/14/2022	53,605	GLTRX00023126		36770 6.9.2022 ca:			\$1.00
6/14/2022	53,606	GLTRX00023127		36770 6.8.2022 ca:			\$1.00
6/14/2022	53,607	GLTRX00023128		36770 6.10.2022		\$5.00	
Entries: 11			Net Change	Ending Balance			
			-\$24.25	\$113.11	\$37.76	\$62.01	
Account: 250 -6150			Totals:	-\$24.25	\$113.11	\$37.76	\$62.01

Account: 250 -6151		Description: Taco Bell #36770-CC Over/Short			Beginning Balance:		-\$8.33
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/7/2022	53,249	GLTRX00023050		36770 5.21.22 VM			\$65.54
6/14/2022	53,588	GLTRX00023110		36770 6.10.2022			\$24.03
Entries: 2			Net Change	Ending Balance			
			-\$89.57	-\$97.90	\$0.00	\$89.57	
Account: 250 -6151			Totals:	-\$89.57	-\$97.90	\$0.00	\$89.57

Account: 250 -6240		Description: Office Supplies			Beginning Balance:		\$474.82
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries: 0			Net Change	Ending Balance			
			\$0.00	\$474.82	\$0.00	\$0.00	
Account: 250 -6240			Totals:	\$0.00	\$474.82	\$0.00	\$0.00

Account: 250 -6250		Description: Utensils			Beginning Balance:		\$19.42
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/14/2022	53,524	PMTRX00004681	Purchases	Payables Trx Entr	0069893659	\$4.99	
Entries: 1			Net Change	Ending Balance			
			\$4.99	\$24.41	\$4.99	\$0.00	
Account: 250 -6250			Totals:	\$4.99	\$24.41	\$4.99	\$0.00

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

Account: 250 -6310		Description: Outside Services				Beginning Balance:		\$20,857.70	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$24.23		
5/26/2022	53,055	PMTRX00004673	Purchases	CO2 RENTAL	69875767	NuCo2 LLC	\$17.44		
5/26/2022	53,057	PMTRX00004673	Purchases	5/19/2022 - 327	69940789	NuCo2 LLC	\$10.09		
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BOI	2128956	Taco Bell / YRSG	\$458.79		
6/1/2022	53,032	PMTRX00004672	Purchases	36770 Rent	36770 JUNE 2022	KenCo LLC	\$500.42		
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Envysion Inc	\$103.11		
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$90.07		
6/3/2022	53,162	PMTRX00004674	Purchases	ACCT # 22-85086	0668142-0581-2	Waste Management	\$464.82		
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.87		
6/9/2022	53,315	PMTRX00004679	Purchases	6/1/2022 - 6/30/2	P10381384	HME Electronics Inc.	\$52.00		
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$767.60		
6/9/2022	53,333	PMTRX00004679	Purchases	Payables Trx Entr	0101527122151	Orkin	\$69.00		
6/14/2022	53,416	PMTRX00004680	Purchases	Payables Trx Entr	26841238	ICEE	\$409.00		
Entries: 13						Net Change	Ending Balance		
				Period 6 Subtotals:			\$2,995.44	\$23,853.14	\$2,995.44
Account: 250 -6310		Totals:					\$2,995.44	\$23,853.14	\$2,995.44

Account: 250 -6311		Description: Outside Services Extras				Beginning Balance:		\$106.02	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$26.28		
Entries: 1						Net Change	Ending Balance		
				Period 6 Subtotals:			\$26.28	\$132.30	\$26.28
Account: 250 -6311		Totals:					\$26.28	\$132.30	\$26.28

Account: 250 -6520		Description: Credit Card Charges				Beginning Balance:		\$26,001.45	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds			\$7.22		
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/202	Doordash 5.27.20			\$795.15		
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds			\$6.27		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.21		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.09		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.08		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$3.83		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.76		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.84		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$2.38		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.15		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.56		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.74		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.61		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.35		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.26		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.09		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.96		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$4.04		
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$4.51		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$54.26		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$230.04		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$2,865.01		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$3.42		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$37.17		
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$244.68		
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/202	Doordash 6.3.202			\$803.64		
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds			\$5.70		
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.202			\$837.78		
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds			\$9.31		

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$1.04
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.21
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$2.81
6/14/2022	53,449	GLTRX00023083	BOFA Fee	36	CC Fees 6.4 - 6.1					\$35.84
6/14/2022	53,449	GLTRX00023083	BOFA Fee	36	CC Fees 6.4 - 6.1					\$10.75
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$1.03
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$3.65
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.79
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$1.64
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$1.26
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.29
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$1.21
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$3.30
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022		Doordash 6.16.20					\$665.19

Entries:	44							Net Change	Ending Balance		
Account:	250 -6520							\$6,657.12	\$32,658.57	\$6,657.12	\$0.00
								\$6,657.12	\$32,658.57	\$6,657.12	\$0.00

Account:	250 -6550	Description:	Uniforms					Beginning Balance:		\$1,019.62	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
6/10/2022	53,388	GLTRX00023070	Hats for Francisc					\$1.02			
Entries:	1							Net Change	Ending Balance		
								\$1.02	\$1,020.64	\$1.02	\$0.00
Account:	250 -6550							\$1.02	\$1,020.64	\$1.02	\$0.00

Account:	275 -6310	Description:	Outside Services					Beginning Balance:		\$560.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
6/9/2022	53,345	PMTRX00004679	Purchases	Payables Trx Entr	154627	Superior Alarm, Inc		\$120.00			
Entries:	1							Net Change	Ending Balance		
								\$120.00	\$680.00	\$120.00	\$0.00
Account:	275 -6310							\$120.00	\$680.00	\$120.00	\$0.00

Account:	301 -6060	Description:	Utilities					Beginning Balance:		\$11,701.28	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
5/26/2022	53,042	PMTRX00004673	Purchases	ACCT # 00009011	301 6/10/2022	City Of Grand Junction		\$183.45			
5/26/2022	53,085	PMTRX00004673	Purchases	ACCT # 4.15998.	301 5/29/2022	Ute Water		\$583.46			
5/26/2022	53,087	PMTRX00004673	Purchases	ACCT # 53-11201	780886612	Xcel Energy		\$2,197.32			
Entries:	3							Net Change	Ending Balance		
								\$2,964.23	\$14,665.51	\$2,964.23	\$0.00
Account:	301 -6060							\$2,964.23	\$14,665.51	\$2,964.23	\$0.00

Account:	301 -6070	Description:	Telephone					Beginning Balance:		\$1,911.72	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
6/3/2022	53,111	GLTRX00022996	NON TAXABL	Payroll Posting 6				\$16.15			
6/9/2022	53,313	PMTRX00004679	Purchases	ACCT # 03118111	563723490	Granite Telecommunications LLC		\$66.29			
6/14/2022	53,431	GLTRX00023074	NON TAXABL	Payroll Posting 6				\$16.15			
Entries:	3							Net Change	Ending Balance		
								\$98.59	\$2,010.31	\$98.59	\$0.00
Account:	301 -6070							\$98.59	\$2,010.31	\$98.59	\$0.00

Account:	301 -6090	Description:	Supplies					Beginning Balance:		\$7,661.89	
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.

6/3/2022	53,144	PMTRX00004674	Purchases	Payables Trx Entr	9418825375	RSCS Smallwares - Restaurant Supply C	\$13.01	
6/3/2022	53,146	PMTRX00004674	Purchases	Payables Trx Entr	9418840417	RSCS Smallwares - Restaurant Supply C	\$12.94	
6/8/2022	53,255	GLTRX00023056		Homedepot - jib w			\$1.84	
6/8/2022	53,257	GLTRX00023056		Homedepot- screa			\$0.93	
6/8/2022	53,263	GLTRX00023056		lowes - loctite			\$2.72	
6/8/2022	53,273	GLTRX00023058	RSCS Smallw:	Mike May 2022 C			\$11.88	
6/9/2022	53,321	PMTRX00004679	Purchases	Payables Trx Entr	30554	K-D Flags	\$58.56	
6/9/2022	53,338	PMTRX00004679	Purchases	Payables Trx Entr	9418865111	RSCS Smallwares - Restaurant Supply C	\$35.36	
6/14/2022	53,450	PMTRX00004681	Purchases	Payables Trx Entr	0069721374	McLane Foodservice Inc	\$336.59	
6/14/2022	53,450	PMTRX00004681	Purchases	Payables Trx Entr	0069721374	McLane Foodservice Inc	\$71.86	
6/14/2022	53,474	PMTRX00004681	Purchases	Payables Trx Entr	0069763507	McLane Foodservice Inc	\$206.15	
6/14/2022	53,474	PMTRX00004681	Purchases	Payables Trx Entr	0069763507	McLane Foodservice Inc	\$58.34	
6/14/2022	53,486	PMTRX00004681	Purchases	Payables Trx Entr	0069794373	McLane Foodservice Inc	\$58.45	
6/14/2022	53,486	PMTRX00004681	Purchases	Payables Trx Entr	0069794373	McLane Foodservice Inc	\$199.48	
6/14/2022	53,498	PMTRX00004681	Purchases	Payables Trx Entr	0069826532	McLane Foodservice Inc	\$440.67	
6/14/2022	53,498	PMTRX00004681	Purchases	Payables Trx Entr	0069826532	McLane Foodservice Inc	\$89.63	
6/14/2022	53,507	PMTRX00004681	Purchases	Payables Trx Entr	0069852747	McLane Foodservice Inc	\$201.66	
6/14/2022	53,507	PMTRX00004681	Purchases	Payables Trx Entr	0069852747	McLane Foodservice Inc	\$57.09	
6/14/2022	53,516	PMTRX00004681	Purchases	Payables Trx Entr	0069890799	McLane Foodservice Inc	\$39.85	
6/14/2022	53,516	PMTRX00004681	Purchases	Payables Trx Entr	0069890799	McLane Foodservice Inc	\$84.65	
6/14/2022	53,528	PMTRX00004681	Purchases	Payables Trx Entr	0069920239	McLane Foodservice Inc	\$54.83	
6/14/2022	53,528	PMTRX00004681	Purchases	Payables Trx Entr	0069920239	McLane Foodservice Inc	\$292.70	
6/14/2022	53,542	PMTRX00004681	Purchases	Payables Trx Entr	0069954739	McLane Foodservice Inc	\$71.53	
6/14/2022	53,542	PMTRX00004681	Purchases	Payables Trx Entr	0069954739	McLane Foodservice Inc	\$263.60	
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$649.38
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$749.38
6/14/2022	53,575	GLTRX00023097		Payroll Reclass 6			\$5.15	
Entries:	27						Net Change	Ending Balance
				Period 6	Subtotals:		\$1,270.71	\$8,932.60
Account: 301 -6090					Totals:		\$1,270.71	\$8,932.60
							\$2,669.47	\$1,398.76

Account: 301 -6092 **Description: Taco Bell #2080-Gloves** **Beginning Balance:** \$4,568.78

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/14/2022	53,567	GLTRX00023093	Gloves	Supplies Reclass		\$749.38	
Entries:	1					Net Change	Ending Balance
				Period 6	Subtotals:	\$749.38	\$5,318.16
Account: 301 -6092					Totals:	\$749.38	\$5,318.16
						\$749.38	\$0.00

Account: 301 -6093 **Description: Taco Bell #2080-Cleaning Supplies** **Beginning Balance:** \$2,044.15

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/14/2022	53,567	GLTRX00023093	Cleaning Supp	Supplies Reclass		\$649.38	
Entries:	1					Net Change	Ending Balance
				Period 6	Subtotals:	\$649.38	\$2,693.53
Account: 301 -6093					Totals:	\$649.38	\$2,693.53
						\$649.38	\$0.00

Account: 301 -6110 **Description: Repairs & Maintenance** **Beginning Balance:** \$5,461.05

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/26/2022	53,067	PMTRX00004673	Purchases	Payables Trx Entr	5502321163	PepsiCo Repairs	\$198.07
6/8/2022	53,258	GLTRX00023056		homedepot- louve			\$23.36
6/8/2022	53,259	GLTRX00023056		SherwinWilliams			\$68.35
6/8/2022	53,264	GLTRX00023056		all metal welding			\$10.00
6/8/2022	53,266	GLTRX00023056		all metal welding			\$10.00
6/8/2022	53,267	GLTRX00023056		ssd plastics			\$70.45
6/8/2022	53,270	GLTRX00023056		homedepot- draw			\$12.68

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	7		Net Change	Ending Balance
		Period 6 Subtotals:	\$392.91	\$5,853.96
Account:	301 -6110	Totals:	\$392.91	\$5,853.96

Account: 301 -6120 **Description:** Taco Bell #2080-Equipment <\$2500 **Beginning Balance:** \$0.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/10/2022	53,384	GLTRX00023069	Coffee Maker	P6	Supplies		\$933.17		
Entries:	1								
				Period 6 Subtotals:			\$933.17	\$0.00	
Account:	301 -6120							Totals:	\$933.17

Account: 301 -6150 **Description:** Cash Over/Short **Beginning Balance:** \$166.11

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1	Sales		\$16.74		
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2	Sales		\$117.10		
6/7/2022	53,217	GLTRX00023018		2080 5.19.22	casl			\$1.00	
6/7/2022	53,218	GLTRX00023019		2080 5.28.22	casl			\$1.00	
6/7/2022	53,219	GLTRX00023020		2080 5.29.22	casl			\$100.00	
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3	Sales			\$120.71	
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4	Sales			\$11.10	
6/14/2022	53,593	GLTRX00023115		2080 6.2.2022	ca		\$100.00		
6/14/2022	53,594	GLTRX00023116		2080 6.7.2022	ca			\$9.00	
6/14/2022	53,595	GLTRX00023117		2080 6.9-10.2022				\$5.00	
6/14/2022	53,614	GLTRX00023134		2080 6.13.2022	ca		\$11.00		
Entries:	11								
				Period 6 Subtotals:			-\$2.97	\$247.81	
Account:	301 -6150							Totals:	-\$2.97

Account: 301 -6151 **Description:** Taco Bell #2080-CC Over/Short **Beginning Balance:** \$43.38

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/7/2022	53,237	GLTRX00023038		2080 5.18.22	VMI			\$4.98	
6/7/2022	53,238	GLTRX00023039		2080 5.19.22	VMI			\$8.13	
6/7/2022	53,239	GLTRX00023040		2080 5.21.22	VMI			\$191.24	
6/7/2022	53,240	GLTRX00023041		2080 5.26.22	VMI			\$51.57	
6/14/2022	53,579	GLTRX00023101		2080 6.1.2022	vm			\$4.00	
6/14/2022	53,580	GLTRX00023102		2080 6.7.2022	vm			\$20.81	
6/14/2022	53,581	GLTRX00023103		2080 6.9.2022	vm			\$1.84	
6/14/2022	53,582	GLTRX00023104		2080 6.10.2022	vi			\$68.56	
Entries:	8								
				Period 6 Subtotals:			-\$351.13	\$351.13	
Account:	301 -6151							Totals:	-\$351.13

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries:	0								
				Subtotals:			\$0.00	\$224.21	
No transactions for this account							Totals:	\$0.00	
Account:	301 -6240							Totals:	\$0.00

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

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

ColCal Colorado, Inc.

Entries: 0									
					Net Change	Ending Balance			
No transactions for this account				Subtotals:	\$0.00	\$33.28	\$0.00	\$0.00	\$0.00
Account: 301 -6250				Totals:	\$0.00	\$33.28	\$0.00	\$0.00	\$0.00

Account: 301 -6310				Description: Outside Services			Beginning Balance:		\$15,920.81
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$20.00		
5/26/2022	53,050	PMTRX00004673	Purchases	CO2 RENTAL	69850640	NuCo2 LLC	\$34.15		
5/26/2022	53,064	PMTRX00004673	Purchases	Payables Trx Entr	SI-30586893	Par Tech Inc	\$127.58		
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BOI	2128956	Taco Bell / YRSG	\$465.49		
5/26/2022	53,081	PMTRX00004673	Purchases	5.12.2022 - LAWN	157459510	TruGreen Limited Partership	\$49.88		
6/1/2022	53,030	PMTRX00004672	Purchases	2080 rent	2080 JUNE 2022	FCPT Four Corners Operating Partnershi	\$131.53		
6/3/2022	53,117	PMTRX00004674	Purchases	Payables Trx Entr	6923533	Ecolab Pest Elimination Div	\$86.11		
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Envysion Inc	\$108.52		
6/3/2022	53,129	PMTRX00004674	Purchases	Payables Trx Entr	4059 6.1.2022	Monument Waste Services	\$650.00		
6/3/2022	53,138	PMTRX00004674	Purchases	5/27/2022 - 215	70005552	NuCo2 LLC	\$9.86		
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$89.99		
6/3/2022	53,158	PMTRX00004674	Purchases	Payables Trx Entr	10157700	Verifone, Inc.	\$16.84		
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.85		
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$643.20		
6/9/2022	53,350	PMTRX00004679	Purchases	Payables Trx Entr	560	Jose Luis Almaraz	\$670.00		
6/14/2022	53,396	PMTRX00004680	Purchases	6/1 - 6/30/2022	P10382723	HME Electronics Inc.	\$52.00		
6/14/2022	53,402	PMTRX00004680	Purchases	6/13/2022 - 219	70188511	NuCo2 LLC	\$9.87		
6/14/2022	53,415	PMTRX00004680	Purchases	6/3/2022 - Vegeta	159059463	TruGreen Limited Partership	\$66.51		
Entries: 18						Net Change	Ending Balance		
Account: 301 -6310				Period 6 Subtotals:	\$3,260.38	\$19,181.19	\$3,260.38	\$0.00	
Totals:				\$3,260.38	\$19,181.19	\$3,260.38	\$0.00	\$0.00	

Account: 301 -6311				Description: Outside Services Extras			Beginning Balance:		\$136.49
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$8.76		
6/14/2022	53,566	GLTRX00023092		Mclane Special Di			\$285.00		
Entries: 2						Net Change	Ending Balance		
Account: 301 -6311				Period 6 Subtotals:	\$293.76	\$430.25	\$293.76	\$0.00	
Totals:				\$293.76	\$430.25	\$293.76	\$0.00	\$0.00	

Account: 301 -6520				Description: Credit Card Charges			Beginning Balance:		\$32,631.79
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/23/2022	53,195	GLTRX00023013	5/16 - 5/22/202	Uber 5.23.2022			\$43.10		
5/24/2022	53,186	GLTRX00023007		Gift Cards Fun			\$13.87		
5/25/2022	53,191	GLTRX00023011	5/17 - 5/23/202	Grubhub 5.25.202			\$86.03		
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/202	Doordash 5.27.20			\$625.48		
5/31/2022	53,187	GLTRX00023007		Gift Cards Fun			\$10.83		
5/31/2022	53,196	GLTRX00023013	5/23 - 5/29/202	Uber 5.31.2022			\$64.61		
6/1/2022	53,192	GLTRX00023011	5/24 - 5/31/202	Grubhub 6.1.2022			\$82.54		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$0.88		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$2.11		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$2.89		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$4.06		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$3.51		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$2.01		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$0.96		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$9.27		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$2.25		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$2.80		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$4.27		
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$5.92		

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

6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$1.71	
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$3.40	
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$2.97	
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$2.32	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 20	CC Fees 5.18 - 6.			\$7.31	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 20	CC Fees 5.18 - 6.			\$80.26	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 20	CC Fees 5.18 - 6.			\$490.63	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 20	CC Fees 5.18 - 6.			\$4,543.61	
6/3/2022	53,190	GLTRX00023010	Amex Fee 208	CC Fees 5.18 - 6.			\$3.89	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 20	CC Fees 5.18 - 6.			\$25.94	
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/2022	Doordash 6.3.2022			\$471.76	
6/6/2022	53,572	GLTRX00023096	5/30 - 6/5/2022	Uber 6.6.2022			\$75.03	
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds			\$7.60	
6/8/2022	53,568	GLTRX00023094	6/1 - 6/6/2022	Grubhub 6.8.2022			\$64.76	
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.2022			\$561.03	
6/13/2022	53,573	GLTRX00023096	6/6 - 6/12/2022	Uber 6.13.2022			\$41.42	
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds			\$11.21	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1			\$1.41	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1			\$5.11	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1			\$0.85	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 20	CC Fees 6.4 - 6.1			\$86.48	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1			\$2.15	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1			\$2.53	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1			\$4.39	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1			\$2.87	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1			\$2.88	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1			\$4.64	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1			\$1.60	
6/14/2022	53,449	GLTRX00023083	Amex Fee 20	CC Fees 6.4 - 6.1			\$2.03	
6/14/2022	53,569	GLTRX00023094	6/6 - 6/13/2022	Grubhub 6.15.2022			\$68.61	
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash 6.16.2022			\$412.99	

Entries:	50							
						Net Change	Ending Balance	
			Period 6	Subtotals:		\$7,960.78	\$40,592.57	\$7,960.78 \$0.00
Account:	301 -6520			Totals:		\$7,960.78	\$40,592.57	\$7,960.78 \$0.00

Account: 301 -6550 Description: Uniforms Beginning Balance: \$1,247.04

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/10/2022	53,388	GLTRX00023070			Hats for Francisc	\$1.01	
6/14/2022	53,574	GLTRX00023097			P6 Uniforms	\$19.20	

Entries:	2					Net Change	Ending Balance	
			Period 6	Subtotals:		\$20.21	\$1,267.25	\$20.21 \$0.00
Account:	301 -6550			Totals:		\$20.21	\$1,267.25	\$20.21 \$0.00

Account: 350 -6060 Description: Utilities Beginning Balance: \$14,299.15

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/1/2022	53,031	PMTRX00004672	Purchases	36772 Rent	36772 JUNE 2022	KenCo LLC	\$2,859.83

Entries:	1					Net Change	Ending Balance	
			Period 6	Subtotals:		\$2,859.83	\$17,158.98	\$2,859.83 \$0.00
Account:	350 -6060			Totals:		\$2,859.83	\$17,158.98	\$2,859.83 \$0.00

Account: 350 -6070 Description: Telephone Beginning Balance: \$1,699.05

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/3/2022	53,111	GLTRX00022996	NON TAXABLI	Payroll Posting 6			\$16.15
6/9/2022	53,312	PMTRX00004679	Purchases	ACCT # 1121910	6/9/2022	ELEVATE FIBER	\$95.95
6/14/2022	53,431	GLTRX00023074	NON TAXABLI	Payroll Posting 6			\$16.15

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	3						Net Change	Ending Balance			
							Period 6 Subtotals:	\$128.25	\$1,827.30	\$128.25	\$0.00
Account:	350 -6070						Totals:	\$128.25	\$1,827.30	\$128.25	\$0.00

Account: 350 -6090		Description: Supplies					Beginning Balance:		\$6,830.80		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
6/8/2022	53,255	GLTRX00023056			Homedepot - jb w			\$1.84			
6/8/2022	53,257	GLTRX00023056			Homedepot- screv			\$0.93			
6/8/2022	53,262	GLTRX00023056			homedepot- grout			\$21.67			
6/8/2022	53,263	GLTRX00023056			lowes - loctite			\$2.72			
6/14/2022	53,478	PMTRX00004681	Purchases	0069765475	McLane Foodservice Inc	Payables Trx Entr		\$126.09			
6/14/2022	53,478	PMTRX00004681	Purchases	0069765475	McLane Foodservice Inc	Payables Trx Entr		\$32.77			
6/14/2022	53,492	PMTRX00004681	Purchases	0069797516	McLane Foodservice Inc	Payables Trx Entr		\$48.91			
6/14/2022	53,492	PMTRX00004681	Purchases	0069797516	McLane Foodservice Inc	Payables Trx Entr		\$72.05			
6/14/2022	53,502	PMTRX00004681	Purchases	0069828181	McLane Foodservice Inc	Payables Trx Entr		\$423.94			
6/14/2022	53,502	PMTRX00004681	Purchases	0069828181	McLane Foodservice Inc	Payables Trx Entr		\$57.61			
6/14/2022	53,511	PMTRX00004681	Purchases	0069856123	McLane Foodservice Inc	Payables Trx Entr		\$41.99			
6/14/2022	53,511	PMTRX00004681	Purchases	0069856123	McLane Foodservice Inc	Payables Trx Entr		\$219.15			
6/14/2022	53,523	PMTRX00004681	Purchases	0069893644	McLane Foodservice Inc	Payables Trx Entr		\$29.37			
6/14/2022	53,523	PMTRX00004681	Purchases	0069893644	McLane Foodservice Inc	Payables Trx Entr		\$167.56			
6/14/2022	53,533	PMTRX00004681	Purchases	0069923003	McLane Foodservice Inc	Payables Trx Entr		\$38.81			
6/14/2022	53,533	PMTRX00004681	Purchases	0069923003	McLane Foodservice Inc	Payables Trx Entr		\$178.29			
6/14/2022	53,546	PMTRX00004681	Purchases	0069956605	McLane Foodservice Inc	Payables Trx Entr		\$23.48			
6/14/2022	53,546	PMTRX00004681	Purchases	0069956605	McLane Foodservice Inc	Payables Trx Entr		\$126.20			
6/14/2022	53,552	PMTRX00004681	Purchases	0069978567	McLane Foodservice Inc	Payables Trx Entr		\$186.55			
6/14/2022	53,552	PMTRX00004681	Purchases	0069978567	McLane Foodservice Inc	Payables Trx Entr		\$38.92			
6/14/2022	53,567	GLTRX00023093	P6 Supplies to		Supplies Reclass					\$500.96	
6/14/2022	53,567	GLTRX00023093	P6 Supplies to		Supplies Reclass					\$415.82	
Entries:	22						Net Change	Ending Balance			
							Period 6 Subtotals:	\$922.07	\$7,752.87	\$1,838.85	\$916.78
Account:	350 -6090						Totals:	\$922.07	\$7,752.87	\$1,838.85	\$916.78

Account: 350 -6092		Description: Gloves					Beginning Balance:		\$4,409.99		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
6/14/2022	53,567	GLTRX00023093	Gloves		Supplies Reclass			\$415.82			
Entries:	1						Net Change	Ending Balance			
							Period 6 Subtotals:	\$415.82	\$4,825.81	\$415.82	\$0.00
Account:	350 -6092						Totals:	\$415.82	\$4,825.81	\$415.82	\$0.00

Account: 350 -6093		Description: Cleaning Supplies					Beginning Balance:		\$1,960.55		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
6/14/2022	53,567	GLTRX00023093	Cleaning Supp		Supplies Reclass			\$500.96			
Entries:	1						Net Change	Ending Balance			
							Period 6 Subtotals:	\$500.96	\$2,461.51	\$500.96	\$0.00
Account:	350 -6093						Totals:	\$500.96	\$2,461.51	\$500.96	\$0.00

Account: 350 -6110		Description: Repairs & Maintenance					Beginning Balance:		\$2,804.47		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit		Credit	
6/3/2022	53,149	PMTRX00004674	Purchases	29844657	RSCS Parts Connection from Parts Town	Payables Trx Entr		\$96.46			
6/8/2022	53,269	GLTRX00023056			homedepot - thins			\$21.02			
6/9/2022	53,323	PMTRX00004679	Purchases	220601/01	Louder Refrigeration Inc	Payables Trx Entr		\$142.50			
6/9/2022	53,326	PMTRX00004679	Purchases	4291	MTS Refrigeration & Appliance Repair	Payables Trx Entr		\$227.50			
6/10/2022	53,384	GLTRX00023069	replacement ki		P6 Supplies			\$59.12			

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	5		Net Change	Ending Balance	
			\$546.60	\$3,351.07	\$546.60
			\$546.60	\$3,351.07	\$546.60

Account: 350 -6110		Description: Cash Over/Short			Beginning Balance: \$203.81	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1 Sales		\$28.73
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2 Sales		\$10.11
6/7/2022	53,231	GLTRX00023032		36772 5.19.22 ca:		\$2.00
6/7/2022	53,232	GLTRX00023033		36772 5.21.22 ca:		\$3.00
6/7/2022	53,233	GLTRX00023034		36772 5.22.22 ca:		\$1.00
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3 Sales		\$10.27
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4 Sales		\$42.75
6/14/2022	53,609	GLTRX00023129		36772 6.3.2022 c:		\$1.00

Entries:	8		Net Change	Ending Balance	
			\$84.86	\$288.67	\$91.86
			\$84.86	\$288.67	\$91.86

Account: 350 -6150		Description: -CC Over/Short			Beginning Balance: -\$46.78	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
6/7/2022	53,234	GLTRX00023035		36772 5.13.22 Arr		\$8.69
6/7/2022	53,251	GLTRX00023052		36772 5.21.2022		\$56.87
6/7/2022	53,252	GLTRX00023053		CHARGEBACK B		\$8.14
6/14/2022	53,591	GLTRX00023113		36772 6.10.2022		\$23.34
6/14/2022	53,617	GLTRX00023136		BOFA CHRGBAC		\$8.14

Entries:	5		Net Change	Ending Balance	
			-\$71.52	-\$118.30	\$16.83
			-\$71.52	-\$118.30	\$16.83

Account: 350 -6240		Description: Office Supplies			Beginning Balance: \$172.06	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
6/10/2022	53,384	GLTRX00023069	Brother Cartrid	P6 Supplies		\$46.66

Entries:	1		Net Change	Ending Balance	
			\$46.66	\$218.72	\$46.66
			\$46.66	\$218.72	\$46.66

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
Entries: 0						
			\$0.00	\$37.04	\$0.00	\$0.00
			\$0.00	\$37.04	\$0.00	\$0.00

Account: 350 -6310		Description: Outside Services			Beginning Balance: \$18,294.07	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	\$25.88
5/26/2022	53,056	PMTRX00004673	Purchases	CO2 RENTAL	69875768	\$17.30
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BOI	2128956	\$458.79
6/1/2022	53,031	PMTRX00004672	Purchases	36772 Rent	36772 JUNE 2022	\$708.68
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	\$100.42
6/3/2022	53,139	PMTRX00004674	Purchases	5/27/2022 - 245	70007291	\$9.77
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	\$89.99

6/3/2022	53,158	PMTRX00004674	Purchases	Payables Trx Entr	10157700	Verifone, Inc.	\$16.92	
6/3/2022	53,161	PMTRX00004674	Purchases	ACCT # 22-8506C	0668141-0581-4	Waste Management	\$456.19	
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.85	
6/9/2022	53,315	PMTRX00004679	Purchases	6/1/2022 - 6/30/2	P10381384	HME Electronics Inc.	\$52.00	
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$747.46	
6/9/2022	53,334	PMTRX00004679	Purchases	Payables Trx Entr	0101527022151	Orkin	\$69.00	
6/9/2022	53,335	PMTRX00004679	Purchases	Payables Trx Entr	0171858922151	Orkin	\$8.50	
6/14/2022	53,416	PMTRX00004680	Purchases	Payables Trx Entr	26841238	ICEE	\$409.00	

Entries:	15						Net Change	Ending Balance
				Period 6	Subtotals:		\$3,198.75	\$21,492.82
Account:	350 -6310				Totals:		\$3,198.75	\$21,492.82
							\$3,198.75	\$21,492.82

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries:	0					Net Change	Ending Balance
					Subtotals:	\$0.00	\$179.09
No transactions for this account					Totals:	\$0.00	\$179.09
Account:	350 -6311					\$0.00	\$179.09

Account: 350 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$17,754.80

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds		\$5.70	
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/20	Doordash 5.27.20		\$297.14	
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds		\$7.22	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$2.37	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$1.18	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$0.60	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$1.30	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$1.66	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$1.36	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$2.06	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$0.17	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$0.37	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$2.12	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$2.80	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$1.02	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$0.72	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$1.55	
6/3/2022	53,190	GLTRX00023010	BOFA CHRGE	CC Fees 5.18 - 6.		\$8.14	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$0.65	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$2.32	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.		\$0.21	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.		\$46.20	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.		\$201.47	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.		\$2,438.39	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.		\$3.86	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.		\$40.69	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.		\$262.92	
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/20	Doordash 6.3.202		\$302.34	
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds		\$5.70	
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/202	Doordash 6.9.202		\$305.24	
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds		\$5.13	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1		\$2.05	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1		\$0.12	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1		\$0.43	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 36	CC Fees 6.4 - 6.1		\$44.52	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 36	CC Fees 6.4 - 6.1		\$13.36	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1		\$1.05	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1		\$1.26	

6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.68
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.65
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.36
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.18
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$1.04
6/14/2022	53,449	GLTRX00023083	Amex Fee	36	CC Fees 6.4 - 6.1					\$0.49
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022		Doordash 6.16.20					\$280.14

Entries: 45

					Net Change	Ending Balance					
					Period 6 Subtotals:	\$4,298.93	\$22,053.73	\$4,298.93	\$0.00		
Account: 350 -6520					Totals:	\$4,298.93	\$22,053.73	\$4,298.93	\$0.00		

Account: 350 -6550 Description: Uniforms Beginning Balance: \$724.42

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/10/2022	53,388	GLTRX00023070	Hats for Francisc			\$1.02	

Entries: 1

					Net Change	Ending Balance					
					Period 6 Subtotals:	\$1.02	\$725.44	\$1.02	\$0.00		
Account: 350 -6550					Totals:	\$1.02	\$725.44	\$1.02	\$0.00		

Account: 401 -6060 Description: Utilities Beginning Balance: \$13,461.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/1/2022	53,027	PMTRX00004672	Purchases 5011 rent	5011 JUNE 2022	KenCo LLC	\$2,692.20	

Entries: 1

					Net Change	Ending Balance					
					Period 6 Subtotals:	\$2,692.20	\$16,153.20	\$2,692.20	\$0.00		
Account: 401 -6060					Totals:	\$2,692.20	\$16,153.20	\$2,692.20	\$0.00		

Account: 401 -6070 Description: Telephone Beginning Balance: \$1,936.51

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/3/2022	53,111	GLTRX00022996	NON TAXABLI	Payroll Posting 6		\$16.15	
6/9/2022	53,313	PMTRX00004679	Purchases	ACCT # 03118111	563723490	\$63.73	
6/14/2022	53,431	GLTRX00023074	NON TAXABLI	Payroll Posting 6		\$16.15	

Entries: 3

					Net Change	Ending Balance					
					Period 6 Subtotals:	\$96.03	\$2,032.54	\$96.03	\$0.00		
Account: 401 -6070					Totals:	\$96.03	\$2,032.54	\$96.03	\$0.00		

Account: 401 -6090 Description: Supplies Beginning Balance: \$4,728.09

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/8/2022	53,255	GLTRX00023056			Homedepot - jb w	\$1.84	
6/8/2022	53,257	GLTRX00023056			Homedepot- scre	\$0.93	
6/8/2022	53,260	GLTRX00023056			homedepot- sque	\$43.34	
6/8/2022	53,263	GLTRX00023056			lowes - loctite	\$2.72	
6/9/2022	53,321	PMTRX00004679	Purchases	Payables Trx Entr	30554	\$58.56	
6/9/2022	53,348	PMTRX00004679	Purchases	Payables Trx Entr	10218700	\$10.53	
6/14/2022	53,472	PMTRX00004681	Purchases	Payables Trx Entr	0069763493	\$25.50	
6/14/2022	53,472	PMTRX00004681	Purchases	Payables Trx Entr	0069763493	\$135.65	
6/14/2022	53,484	PMTRX00004681	Purchases	Payables Trx Entr	0069794367	\$263.71	
6/14/2022	53,484	PMTRX00004681	Purchases	Payables Trx Entr	0069794367	\$77.99	
6/14/2022	53,496	PMTRX00004681	Purchases	Payables Trx Entr	0069826513	\$41.33	
6/14/2022	53,496	PMTRX00004681	Purchases	Payables Trx Entr	0069826513	\$31.27	
6/14/2022	53,505	PMTRX00004681	Purchases	Payables Trx Entr	0069852738	\$26.56	
6/14/2022	53,505	PMTRX00004681	Purchases	Payables Trx Entr	0069852738	\$111.13	
6/14/2022	53,514	PMTRX00004681	Purchases	Payables Trx Entr	0069890792	\$48.24	
6/14/2022	53,514	PMTRX00004681	Purchases	Payables Trx Entr	0069890792	\$149.43	
6/14/2022	53,526	PMTRX00004681	Purchases	Payables Trx Entr	0069920220	\$50.41	
6/14/2022	53,526	PMTRX00004681	Purchases	Payables Trx Entr	0069920220	\$181.48	

6/14/2022	53,540	PMTRX00004681	Purchases	Payables Trx Entr	0069954724	McLane Foodservice Inc	\$42.45	
6/14/2022	53,540	PMTRX00004681	Purchases	Payables Trx Entr	0069954724	McLane Foodservice Inc	\$285.72	
6/14/2022	53,549	PMTRX00004681	Purchases	Payables Trx Entr	0069978468	McLane Foodservice Inc	\$163.39	
6/14/2022	53,549	PMTRX00004681	Purchases	Payables Trx Entr	0069978468	McLane Foodservice Inc	\$40.44	
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$298.14
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$448.54

Entries: 24

				Net Change	Ending Balance			
Period 6 Subtotals:				\$1,045.94	\$5,774.03	\$1,792.62	\$746.68	
Account: 401 -6090				Totals:	\$1,045.94	\$5,774.03	\$1,792.62	\$746.68

Account: 401 -6092 **Description:** Taco Bell #5011-Gloves **Beginning Balance:** \$2,319.43

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/14/2022	53,567	GLTRX00023093	Gloves	Supplies Reclass		\$448.54		
Entries: 1				Net Change	Ending Balance			
Period 6 Subtotals:				\$448.54	\$2,767.97	\$448.54	\$0.00	
Account: 401 -6092				Totals:	\$448.54	\$2,767.97	\$448.54	\$0.00

Account: 401 -6093 **Description:** Taco Bell #5011-Cleaning Supplies **Beginning Balance:** \$1,473.13

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/14/2022	53,567	GLTRX00023093	Cleaning Supp	Supplies Reclass		\$298.14		
Entries: 1				Net Change	Ending Balance			
Period 6 Subtotals:				\$298.14	\$1,771.27	\$298.14	\$0.00	
Account: 401 -6093				Totals:	\$298.14	\$1,771.27	\$298.14	\$0.00

Account: 401 -6110 **Description:** Repairs & Maintenance **Beginning Balance:** \$4,467.50

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/8/2022	53,259	GLTRX00023056		SherwinWilliams		\$68.35		
6/9/2022	53,309	PMTRX00004679	Purchases	Payables Trx Entr	140244	Barnes Electric Company Inc	\$268.00	
6/10/2022	53,384	GLTRX00023069	Overlay	P6 Supplies		\$28.23		
6/10/2022	53,384	GLTRX00023069	Solid State Re	P6 Supplies		\$37.86		
Entries: 4				Net Change	Ending Balance			
Period 6 Subtotals:				\$402.44	\$4,869.94	\$402.44	\$0.00	
Account: 401 -6110				Totals:	\$402.44	\$4,869.94	\$402.44	\$0.00

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

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
Entries: 0				Net Change	Ending Balance			
No transactions for this account				Subtotals:	\$0.00	\$2,198.23	\$0.00	\$0.00
Account: 401 -6120				Totals:	\$0.00	\$2,198.23	\$0.00	\$0.00

Account: 401 -6150 **Description:** Cash Over/Short **Beginning Balance:** -\$16.41

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1 Sales			\$0.18
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2 Sales			\$19.54
6/7/2022	53,220	GLTRX00023021		5011 5.19.2022 c:		\$1.00	
6/7/2022	53,221	GLTRX00023022		5011 5.27.2022 c:			\$1.00
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3 Sales		\$4.49	
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4 Sales			\$30.67
6/14/2022	53,596	GLTRX00023118		5011 6.11.2022 c:			\$2.00

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	7						Net Change	Ending Balance		
		Period 6	Subtotals:				-\$47.90	-\$64.31	\$5.49	\$53.39
Account:	401 -6150		Totals:				-\$47.90	-\$64.31	\$5.49	\$53.39

Account: 401 -6151		Description: Taco Bell #5011-CC Over/Short					Beginning Balance:		-\$16.54	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/7/2022	53,241	GLTRX00023042	5011 5.19.22 VMI				\$50.00			
6/7/2022	53,242	GLTRX00023043	5011 5.21.22 VMI					\$8.00		
6/14/2022	53,583	GLTRX00023105	5011 6.10.2022 vi					\$67.60		
Entries:	3						Net Change	Ending Balance		
		Period 6	Subtotals:				-\$25.60	-\$42.14	\$50.00	\$75.60
Account:	401 -6151		Totals:				-\$25.60	-\$42.14	\$50.00	\$75.60

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		
							\$0.00	\$101.96	\$0.00	\$0.00
No transactions for this account							Totals:	\$0.00	\$101.96	\$0.00
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		
							\$0.00	\$9.70	\$0.00	\$0.00
No transactions for this account							Totals:	\$0.00	\$9.70	\$0.00
Account:	401 -6250		Totals:				\$0.00	\$9.70	\$0.00	\$0.00

Account: 401 -6310		Description: Outside Services					Beginning Balance:		\$13,099.01	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$20.00			
5/26/2022	53,053	PMTRX00004673	Purchases	CO2 RENTAL	69850642	NuCo2 LLC	\$25.88			
5/26/2022	53,058	PMTRX00004673	Purchases	5/20/2022 - 124	69939180	NuCo2 LLC	\$9.59			
5/26/2022	53,060	PMTRX00004673	Purchases	Payables Trx Entr	SI-30586793	Par Tech Inc	\$112.60			
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BOI	2128956	Taco Bell / YRSG	\$465.49			
6/1/2022	53,027	PMTRX00004672	Purchases	5011 rent	5011 JUNE 2022	KenCo LLC	\$208.33			
6/3/2022	53,116	PMTRX00004674	Purchases	Payables Trx Entr	6923534	Ecolab Pest Elimination Div	\$86.11			
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Envysion Inc	\$108.52			
6/3/2022	53,128	PMTRX00004674	Purchases	Payables Trx Entr	3828 6.1.2022	Monument Waste Services	\$460.00			
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$89.99			
6/3/2022	53,155	PMTRX00004674	Purchases	Payables Trx Entr	10141700	Verifone, Inc.	\$11.58			
6/3/2022	53,158	PMTRX00004674	Purchases	Payables Trx Entr	10157700	Verifone, Inc.	\$16.84			
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.85			
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$579.40			
6/9/2022	53,329	PMTRX00004679	Purchases	6/2/2022 - 115	70037780	NuCo2 LLC	\$9.56			
6/14/2022	53,396	PMTRX00004680	Purchases	6/1 - 6/30/2022	P10382723	HME Electronics Inc.	\$52.00			
Entries:	16						Net Change	Ending Balance		
		Period 6	Subtotals:				\$2,284.74	\$15,383.75	\$2,284.74	\$0.00
Account:	401 -6310		Totals:				\$2,284.74	\$15,383.75	\$2,284.74	\$0.00

Account: 401 -6311		Description: Outside Services Extras					Beginning Balance:		\$54.88	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit		
6/14/2022	53,566	GLTRX00023092	Mclane Special D				\$285.00			

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries: 1

Period 6	Subtotals:	Net Change	Ending Balance		
		\$285.00	\$339.88	\$285.00	\$0.00
Totals:		\$285.00	\$339.88	\$285.00	\$0.00

Account: 401 -6311

Account: 401 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$17,571.32

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/23/2022	53,195	GLTRX00023013	5/16 - 5/22/2022	Uber 5.23.2022		\$23.13	
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds		\$9.69	
5/25/2022	53,191	GLTRX00023011	5/17 - 5/23/2022	Grubhub 5.25.2022		\$4.65	
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/2022	Doordash 5.27.2022		\$177.65	
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds		\$8.17	
5/31/2022	53,196	GLTRX00023013	5/23 - 5/29/2022	Uber 5.31.2022		\$43.06	
6/1/2022	53,192	GLTRX00023011	5/24 - 5/31/2022	Grubhub 6.1.2022		\$56.95	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$1.81	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$3.80	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$1.81	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$3.40	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$2.27	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$2.24	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$2.76	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$1.60	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$2.30	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$3.91	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$2.93	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$5.23	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$3.29	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$1.27	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$2.50	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$2.35	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 50	CC Fees 5.18 - 6.		\$3.53	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 50	CC Fees 5.18 - 6.		\$40.57	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 501	CC Fees 5.18 - 6.		\$230.42	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 501	CC Fees 5.18 - 6.		\$3,001.49	
6/3/2022	53,190	GLTRX00023010	Amex Fee 501	CC Fees 5.18 - 6.		\$4.01	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 50	CC Fees 5.18 - 6.		\$13.62	
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/2022	Doordash 6.3.2022		\$163.40	
6/6/2022	53,572	GLTRX00023096	5/30 - 6/5/2022	Uber 6.6.2022		\$28.98	
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds		\$5.70	
6/8/2022	53,568	GLTRX00023094	6/1 - 6/6/2022	Grubhub 6.8.2022		\$7.76	
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.2022		\$215.11	
6/13/2022	53,573	GLTRX00023096	6/6 - 6/12/2022	Uber 6.13.2022		\$20.22	
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds		\$5.13	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees 6.4 - 6.1		\$1.71	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees 6.4 - 6.1		\$3.87	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees 6.4 - 6.1		\$3.29	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 50	CC Fees 6.4 - 6.1		\$45.40	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees 6.4 - 6.1		\$3.32	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees 6.4 - 6.1		\$2.47	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees 6.4 - 6.1		\$1.32	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees 6.4 - 6.1		\$1.98	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees 6.4 - 6.1		\$4.07	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees 6.4 - 6.1		\$1.78	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees 6.4 - 6.1		\$1.56	
6/14/2022	53,449	GLTRX00023083	Amex Fee 50	CC Fees 6.4 - 6.1		\$2.01	
6/14/2022	53,569	GLTRX00023094	6/6 - 6/13/2022	Grubhub 6.15.2022		\$28.20	
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash 6.16.2022		\$173.19	

Entries: 50

Period 6	Subtotals:	Net Change	Ending Balance		
		\$4,380.88	\$21,952.20	\$4,380.88	\$0.00
Totals:		\$4,380.88	\$21,952.20	\$4,380.88	\$0.00

Account: 401 -6520

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

Account: 401 -6550							Description: Uniforms		Beginning Balance:		\$486.10
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit	
6/10/2022	53,388	GLTRX00023070			Hats for Francisc				\$1.02		
6/14/2022	53,574	GLTRX00023097			P6 Uniforms				\$77.75		
Entries:	2										
									Net Change	Ending Balance	
				Period 6	Subtotals:				\$78.77	\$564.87	\$78.77
										\$0.00	
Account:	401 -6550								\$78.77	\$564.87	\$78.77

Account: 450 -6060							Description: Utilities		Beginning Balance:		\$11,250.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit	
6/1/2022	53,033	PMTRX00004672	Purchases	36771 Rent	36771 JUNE 2022	KenCo LLC			\$2,250.00		
Entries:	1										
									Net Change	Ending Balance	
				Period 6	Subtotals:				\$2,250.00	\$13,500.00	\$2,250.00
										\$0.00	
Account:	450 -6060								\$2,250.00	\$13,500.00	\$2,250.00

Account: 450 -6070							Description: Telephone		Beginning Balance:		\$1,517.59
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit	
6/3/2022	53,111	GLTRX00022996	NON TAXABL	Payroll Posting 6					\$16.15		
6/14/2022	53,431	GLTRX00023074	NON TAXABL	Payroll Posting 6					\$16.15		
Entries:	2										
									Net Change	Ending Balance	
				Period 6	Subtotals:				\$32.30	\$1,549.89	\$32.30
										\$0.00	
Account:	450 -6070								\$32.30	\$1,549.89	\$32.30

Account: 450 -6090							Description: Supplies		Beginning Balance:		\$4,066.77
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name				Debit	Credit	
5/26/2022	53,069	PMTRX00004673	Purchases	Payables Trx Entr	9418786548	RSCS Smallwares - Restaurant Supply C			\$91.81		
6/8/2022	53,255	GLTRX00023056		Homedepot - jb w					\$1.81		
6/8/2022	53,257	GLTRX00023056		Homedepot- screv					\$0.89		
6/8/2022	53,263	GLTRX00023056		lowes - loctite					\$2.72		
6/8/2022	53,268	GLTRX00023056		homdepot - motio					\$95.69		
6/9/2022	53,339	PMTRX00004679	Purchases	Payables Trx Entr	9418865109	RSCS Smallwares - Restaurant Supply C			\$22.82		
6/14/2022	53,453	PMTRX00004681	Purchases	Payables Trx Entr	0069722787	McLane Foodservice Inc			\$41.21		
6/14/2022	53,453	PMTRX00004681	Purchases	Payables Trx Entr	0069722787	McLane Foodservice Inc			\$174.93		
6/14/2022	53,480	PMTRX00004681	Purchases	Payables Trx Entr	0069765501	McLane Foodservice Inc			\$49.79		
6/14/2022	53,480	PMTRX00004681	Purchases	Payables Trx Entr	0069765501	McLane Foodservice Inc			\$215.72		
6/14/2022	53,494	PMTRX00004681	Purchases	Payables Trx Entr	0069797568	McLane Foodservice Inc			\$21.63		
6/14/2022	53,494	PMTRX00004681	Purchases	Payables Trx Entr	0069797568	McLane Foodservice Inc			\$111.04		
6/14/2022	53,504	PMTRX00004681	Purchases	Payables Trx Entr	0069828189	McLane Foodservice Inc			\$161.45		
6/14/2022	53,504	PMTRX00004681	Purchases	Payables Trx Entr	0069828189	McLane Foodservice Inc			\$33.16		
6/14/2022	53,513	PMTRX00004681	Purchases	Payables Trx Entr	0069856139	McLane Foodservice Inc			\$31.83		
6/14/2022	53,513	PMTRX00004681	Purchases	Payables Trx Entr	0069856139	McLane Foodservice Inc			\$89.61		
6/14/2022	53,520	PMTRX00004681	Purchases	Payables Trx Entr	0069893160	McLane Foodservice Inc				\$2.43	
6/14/2022	53,525	PMTRX00004681	Purchases	Payables Trx Entr	0069893676	McLane Foodservice Inc			\$33.69		
6/14/2022	53,525	PMTRX00004681	Purchases	Payables Trx Entr	0069893676	McLane Foodservice Inc			\$259.18		
6/14/2022	53,535	PMTRX00004681	Purchases	Payables Trx Entr	0069923015	McLane Foodservice Inc			\$44.66		
6/14/2022	53,535	PMTRX00004681	Purchases	Payables Trx Entr	0069923015	McLane Foodservice Inc			\$202.29		
6/14/2022	53,548	PMTRX00004681	Purchases	Payables Trx Entr	0069956613	McLane Foodservice Inc			\$26.02		
6/14/2022	53,548	PMTRX00004681	Purchases	Payables Trx Entr	0069956613	McLane Foodservice Inc			\$81.30		
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass						\$374.52	
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass						\$409.79	
Entries:	25										
									Net Change	Ending Balance	
				Period 6	Subtotals:				\$1,006.51	\$5,073.28	\$1,793.25
										\$786.74	
Account:	450 -6090								\$1,006.51	\$5,073.28	\$1,793.25

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Account: 450 -6092		Description: Gloves					Beginning Balance:		\$3,189.71	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/14/2022	53,567	GLTRX00023093	Gloves	Supplies Reclass				\$409.79		
Entries: 1						Net Change	Ending Balance			
				Period 6	Subtotals:	\$409.79	\$3,599.50	\$409.79	\$0.00	
Account: 450 -6092				Totals:		\$409.79	\$3,599.50	\$409.79	\$0.00	

Account: 450 -6093		Description: Cleaning Supplies					Beginning Balance:		\$1,924.12	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/14/2022	53,567	GLTRX00023093	Cleaning Supp	Supplies Reclass				\$374.52		
Entries: 1						Net Change	Ending Balance			
				Period 6	Subtotals:	\$374.52	\$2,298.64	\$374.52	\$0.00	
Account: 450 -6093				Totals:		\$374.52	\$2,298.64	\$374.52	\$0.00	

Account: 450 -6110		Description: Repairs & Maintenance					Beginning Balance:		\$1,346.79	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
5/26/2022	53,045	PMTRX00004673	Purchases	Payables Trx Entr	8311031	ICEE		\$51.98		
6/8/2022	53,274	GLTRX00023058	Home Depot	Kyle May 2022 CC				\$42.22		
6/14/2022	53,400	PMTRX00004680	Purchases	Payables Trx Entr	5501467222	PepsiCo Repairs		\$50.50		
Entries: 3						Net Change	Ending Balance			
				Period 6	Subtotals:	\$144.70	\$1,491.49	\$144.70	\$0.00	
Account: 450 -6110				Totals:		\$144.70	\$1,491.49	\$144.70	\$0.00	

Account: 450 -6120		Description: Equipment <\$2500					Beginning Balance:		\$1,382.84	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
Entries: 0						Net Change	Ending Balance			
					Subtotals:	\$0.00	\$1,382.84	\$0.00	\$0.00	
No transactions for this account				Totals:		\$0.00	\$1,382.84	\$0.00	\$0.00	
Account: 450 -6120										

Account: 450 -6150		Description: Cash Over/Short					Beginning Balance:		\$29.60	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1 Sales				\$16.73		
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2 Sales					\$0.54	
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3 Sales					\$3.80	
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4 Sales					\$4.19	
Entries: 4						Net Change	Ending Balance			
				Period 6	Subtotals:	\$8.20	\$37.80	\$16.73	\$8.53	
Account: 450 -6150				Totals:		\$8.20	\$37.80	\$16.73	\$8.53	

Account: 450 -6151		Description: CC Over/Short					Beginning Balance:		-\$2.82	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credit	
6/7/2022	53,250	GLTRX00023051		36771 5.21.22 VM					\$100.70	
6/14/2022	53,589	GLTRX00023111		36771 6.5.2022 vi					\$3.88	
6/14/2022	53,590	GLTRX00023112		36771 6.10.2022					\$88.27	
Entries: 3						Net Change	Ending Balance			
				Period 6	Subtotals:	-\$192.85	-\$195.67	\$0.00	\$192.85	
Account: 450 -6151				Totals:		-\$192.85	-\$195.67	\$0.00	\$192.85	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

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

Account: 450 -6250		Description: Utensils			Beginning Balance:		\$14.83		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries: 0					Net Change		Ending Balance		
				Subtotals:		\$0.00	\$14.83	\$0.00	\$0.00
No transactions for this account				Totals:		\$0.00	\$14.83	\$0.00	\$0.00
Account: 450 -6250						\$0.00	\$14.83	\$0.00	\$0.00

Account: 450 -6310		Description: Outside Services			Beginning Balance:		\$15,162.30		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$24.23		
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BO	2128956	Taco Bell / YRSG	\$448.79		
6/1/2022	53,033	PMTRX00004672	Purchases	36771 Rent	36771 JUNE 2022	KenCo LLC	\$563.22		
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Envysion Inc	\$99.66		
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$90.00		
6/3/2022	53,156	PMTRX00004674	Purchases	Payables Trx Entr	10194700	Verifone, Inc.	\$16.78		
6/3/2022	53,160	PMTRX00004674	Purchases	ACCT # 38515-34	0532249-1087-6	Waste Management	\$550.07		
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.83		
6/9/2022	53,315	PMTRX00004679	Purchases	6/1/2022 - 6/30/2	P10381384	HME Electronics Inc.	\$52.00		
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$744.50		
6/9/2022	53,330	PMTRX00004679	Purchases	6/1/2022 - 168	70029418	NuCo2 LLC	\$9.66		
6/9/2022	53,332	PMTRX00004679	Purchases	Payables Trx Entr	0101526922151	Orkin	\$69.00		
6/14/2022	53,416	PMTRX00004680	Purchases	Payables Trx Entr	26841238	ICEE	\$409.00		
Entries: 13					Net Change		Ending Balance		
				Period 6 Subtotals:		\$3,105.74	\$18,268.04	\$3,105.74	\$0.00
Account: 450 -6310				Totals:		\$3,105.74	\$18,268.04	\$3,105.74	\$0.00

Account: 450 -6311		Description: Outside Services Extras			Beginning Balance:		\$184.44		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit	
Entries: 0					Net Change		Ending Balance		
				Subtotals:		\$0.00	\$184.44	\$0.00	\$0.00
No transactions for this account				Totals:		\$0.00	\$184.44	\$0.00	\$0.00
Account: 450 -6311						\$0.00	\$184.44	\$0.00	\$0.00

Account: 450 -6520		Description: Credit Card Charges			Beginning Balance:		\$10,747.10	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds			\$3.42	
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/202	Doordash 5.27.20			\$38.72	
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds			\$2.66	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.15	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.34	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$2.61	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$2.14	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$3.20	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.67	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$2.50	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$3.49	

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

6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.94	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.12	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.75	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.71	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$0.97	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$2.11	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$2.08	
6/3/2022	53,190	GLTRX00023010	Amex Fee 367	CC Fees 5.18 - 6.			\$1.84	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$40.31	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$162.83	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$1,999.46	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$2.55	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$30.74	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 36	CC Fees 5.18 - 6.			\$167.17	
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/202	Doordash 6.3.202			\$27.10	
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds			\$4.56	
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.202			\$13.55	
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds			\$3.23	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$1.00	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$1.23	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$1.73	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 36	CC Fees 6.4 - 6.1			\$34.36	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 36	CC Fees 6.4 - 6.1			\$10.31	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$2.53	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$3.47	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$0.19	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$1.63	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$2.52	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$1.44	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$2.49	
6/14/2022	53,449	GLTRX00023083	Amex Fee 36	CC Fees 6.4 - 6.1			\$0.87	
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash 6.16.20			\$55.59	

Entries:	43						Net Change	Ending Balance	
				Period 6	Subtotals:		\$2,643.28	\$13,390.38	\$2,643.28
Account:	450 -6520				Totals:		\$2,643.28	\$13,390.38	\$2,643.28

Account: 450 -6550 **Description:** Uniforms **Beginning Balance:** \$621.21

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/10/2022	53,388	GLTRX00023070	Hats for Francisc			\$1.02	

Entries:	1						Net Change	Ending Balance	
				Period 6	Subtotals:		\$1.02	\$622.23	\$1.02
Account:	450 -6550				Totals:		\$1.02	\$622.23	\$1.02

Account: 501 -6060 **Description:** Utilities **Beginning Balance:** \$10,935.73

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/26/2022	53,043	PMTRX00004673	Purchases	ACCT # 012171-C	501 6/5/2022	City of Fruita	\$870.59
5/26/2022	53,086	PMTRX00004673	Purchases	ACCT # 5.28816.	501 5/29/2022	Ute Water	\$562.82
5/26/2022	53,087	PMTRX00004673	Purchases	ACCT # 53-11201	780886612	Xcel Energy	\$2,105.88

Entries:	3						Net Change	Ending Balance	
				Period 6	Subtotals:		\$3,539.29	\$14,475.02	\$3,539.29
Account:	501 -6060				Totals:		\$3,539.29	\$14,475.02	\$3,539.29

Account: 501 -6070 **Description:** Telephone **Beginning Balance:** \$1,879.08

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/3/2022	53,111	GLTRX00022996	NON TAXABLI	Payroll Posting 6			\$6.15
6/9/2022	53,313	PMTRX00004679	Purchases	ACCT # 0311811:	563723490	Granite Telecommunications LLC	\$63.67
6/14/2022	53,431	GLTRX00023074	NON TAXABLI	Payroll Posting 6			\$16.15

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	3		Net Change	Ending Balance			
			Period 6 Subtotals:	\$95.97	\$1,975.05	\$95.97	\$0.00
Account: 501 -6070			Totals:	\$95.97	\$1,975.05	\$95.97	\$0.00

Account: 501 -6090				Description: Supplies			Beginning Balance:	\$4,210.51	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
6/3/2022	53,143	PMTRX00004674	Purchases	Payables Trx Entr	9418819531	RSCS Smallwares - Restaurant Supply C	\$15.08		
6/8/2022	53,255	GLTRX00023056		Homedepot - jb w		\$1.84			
6/8/2022	53,257	GLTRX00023056		Homedepot- scre		\$0.93			
6/8/2022	53,263	GLTRX00023056		lowes - loctite		\$2.72			
6/14/2022	53,473	PMTRX00004681	Purchases	Payables Trx Entr	0069763496	McLane Foodservice Inc	\$30.94		
6/14/2022	53,473	PMTRX00004681	Purchases	Payables Trx Entr	0069763496	McLane Foodservice Inc	\$146.93		
6/14/2022	53,485	PMTRX00004681	Purchases	Payables Trx Entr	0069794368	McLane Foodservice Inc	\$57.55		
6/14/2022	53,485	PMTRX00004681	Purchases	Payables Trx Entr	0069794368	McLane Foodservice Inc	\$328.86		
6/14/2022	53,497	PMTRX00004681	Purchases	Payables Trx Entr	0069826516	McLane Foodservice Inc	\$21.35		
6/14/2022	53,497	PMTRX00004681	Purchases	Payables Trx Entr	0069826516	McLane Foodservice Inc	\$21.90		
6/14/2022	53,506	PMTRX00004681	Purchases	Payables Trx Entr	0069852740	McLane Foodservice Inc	\$161.89		
6/14/2022	53,506	PMTRX00004681	Purchases	Payables Trx Entr	0069852740	McLane Foodservice Inc	\$23.45		
6/14/2022	53,515	PMTRX00004681	Purchases	Payables Trx Entr	0069890794	McLane Foodservice Inc	\$79.82		
6/14/2022	53,515	PMTRX00004681	Purchases	Payables Trx Entr	0069890794	McLane Foodservice Inc	\$21.95		
6/14/2022	53,527	PMTRX00004681	Purchases	Payables Trx Entr	0069920223	McLane Foodservice Inc	\$72.63		
6/14/2022	53,527	PMTRX00004681	Purchases	Payables Trx Entr	0069920223	McLane Foodservice Inc	\$19.83		
6/14/2022	53,541	PMTRX00004681	Purchases	Payables Trx Entr	0069954726	McLane Foodservice Inc	\$35.27		
6/14/2022	53,541	PMTRX00004681	Purchases	Payables Trx Entr	0069954726	McLane Foodservice Inc	\$257.93		
6/14/2022	53,550	PMTRX00004681	Purchases	Payables Trx Entr	0069978469	McLane Foodservice Inc	\$118.84		
6/14/2022	53,550	PMTRX00004681	Purchases	Payables Trx Entr	0069978469	McLane Foodservice Inc	\$23.13		
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$373.17	
6/14/2022	53,567	GLTRX00023093	P6 Supplies to	Supplies Reclass				\$438.33	
Entries: 22						Net Change	Ending Balance		
			Period 6 Subtotals:	\$631.34	\$4,841.85	\$1,442.84	\$811.50		
Account: 501 -6090			Totals:	\$631.34	\$4,841.85	\$1,442.84	\$811.50		

Account: 501 -6092				Description: Taco Bell #23390-Gloves			Beginning Balance:	\$3,328.55	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
6/14/2022	53,567	GLTRX00023093	Gloves	Supplies Reclass		\$438.33			
Entries: 1						Net Change	Ending Balance		
			Period 6 Subtotals:	\$438.33	\$3,766.88	\$438.33	\$0.00		
Account: 501 -6092			Totals:	\$438.33	\$3,766.88	\$438.33	\$0.00		

Account: 501 -6093				Description: Taco Bell #23390-Cleaning Supplies			Beginning Balance:	\$1,695.95	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit		
6/14/2022	53,567	GLTRX00023093	Cleaning Supp	Supplies Reclass		\$373.17			
Entries: 1						Net Change	Ending Balance		
			Period 6 Subtotals:	\$373.17	\$2,069.12	\$373.17	\$0.00		
Account: 501 -6093			Totals:	\$373.17	\$2,069.12	\$373.17	\$0.00		

Account: 501 -6110				Description: Repairs & Maintenance			Beginning Balance:	\$5,778.16
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit	
6/3/2022	53,133	PMTRX00004674	Purchases	Payables Trx Entr	4267	MTS Refrigeration & Appliance Repair	\$402.12	
6/3/2022	53,135	PMTRX00004674	Purchases	Payables Trx Entr	4272	MTS Refrigeration & Appliance Repair	\$269.45	

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

Entries:	2		Net Change	Ending Balance	
			Period 6 Subtotals:	\$671.57	\$6,449.73
			Totals:	\$671.57	\$6,449.73

Account: 501 -6110			Description: Taco Bell #23390-Equipment <\$2500		Beginning Balance:	\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/26/2022	53,071	PMTRX00004673	Purchases	EVO 158	29803110		\$1,527.56
5/26/2022	53,072	PMTRX00004673	Purchases	EVO 208	29803315		\$1,493.89
Entries: 2					Net Change	Ending Balance	
			Period 6 Subtotals:	\$3,021.45	\$3,021.45	\$3,021.45	\$0.00
Account: 501 -6120			Totals:		\$3,021.45	\$3,021.45	\$3,021.45

Account: 501 -6150			Description: Cash Over/Short		Beginning Balance:	\$161.20	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/24/2022	53,188	GLTRX00023008	Cash +/-	P6W1 Sales			\$1.96
5/31/2022	53,189	GLTRX00023009	Cash +/-	P6W2 Sales		\$17.63	
6/7/2022	53,223	GLTRX00023024		23390 5.19.2022			\$2.00
6/7/2022	53,224	GLTRX00023025		23390 5.21.2022			\$7.00
6/7/2022	53,225	GLTRX00023026		23390 5.30.2022		\$90.00	
6/7/2022	53,226	GLTRX00023027		23390 5.31.2022			\$92.00
6/7/2022	53,383	GLTRX00023068	Cash +/-	P6W3 Sales			\$39.17
6/14/2022	53,436	GLTRX00023077	Cash +/-	P6W4 Sales		\$61.62	
6/14/2022	53,599	GLTRX00023121		23390 6.3.2022 c:			\$3.00
6/14/2022	53,600	GLTRX00023122		23390 6.8.2022 c:			\$9.00
6/14/2022	53,601	GLTRX00023123		23390 6.10.2022			\$2.00
Entries: 11					Net Change	Ending Balance	
			Period 6 Subtotals:	\$13.12	\$174.32	\$169.25	\$156.13
Account: 501 -6150			Totals:		\$13.12	\$174.32	\$169.25

Account: 501 -6151			Description: Taco Bell #23390-CC Over/Short		Beginning Balance:	-\$72.54	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
6/7/2022	53,244	GLTRX00023045		23390 5.21.22 VM			\$15.60
6/7/2022	53,245	GLTRX00023046		23390 5.23.22 VM			\$13.51
6/7/2022	53,246	GLTRX00023047		23390 5.30.22 VM			\$10.11
6/14/2022	53,585	GLTRX00023107		23390 6.1.2022 vi			\$14.91
6/14/2022	53,586	GLTRX00023108		23390 6.10.2022		\$4.83	
Entries: 5					Net Change	Ending Balance	
			Period 6 Subtotals:	-\$49.30	-\$121.84	\$4.83	\$54.13
Account: 501 -6151			Totals:		-\$49.30	-\$121.84	\$4.83

Account: 501 -6240			Description: Office Supplies		Beginning Balance:	\$186.73	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
Entries: 0					Net Change	Ending Balance	
			Subtotals:	\$0.00	\$186.73	\$0.00	\$0.00
Account: 501 -6240			Totals:		\$0.00	\$186.73	\$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

DETAILED TRIAL BALANCE BY PERIOD FOR 2022

ColCal Colorado, Inc.

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:** \$13,288.00

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/26/2022	53,048	PMTRX00004673	Purchases	Payables Trx Entr	56887644	Mood Media	\$25.61	
5/26/2022	53,051	PMTRX00004673	Purchases	CO2 RENTAL	69850641	NuCo2 LLC	\$25.12	
5/26/2022	53,065	PMTRX00004673	Purchases	Payables Trx Entr	SI-30586916	Par Tech Inc	\$109.32	
5/26/2022	53,079	PMTRX00004673	Purchases	P6 - E-REST, BOI	2128956	Taco Bell / YRSBG	\$465.49	
5/26/2022	53,082	PMTRX00004673	Purchases	5.16.2022 - VEGE	157715329	TruGreen Limited Parternship	\$66.51	
5/26/2022	53,084	PMTRX00004673	Purchases	Payables Trx Entr	10093700	Verifone, Inc.	\$8.66	
6/3/2022	53,121	PMTRX00004674	Purchases	Payables Trx Entr	6923429	Ecolab Pest Elimination Div	\$86.11	
6/3/2022	53,122	PMTRX00004674	Purchases	Payables Trx Entr	INV00250342	Evysion Inc	\$108.27	
6/3/2022	53,125	PMTRX00004674	Purchases	5/1/2022 - 5/31/2	P10381002	HME Electronics Inc.	\$52.00	
6/3/2022	53,132	PMTRX00004674	Purchases	Payables Trx Entr	3854 6.1.2022	Monument Waste Services	\$460.00	
6/3/2022	53,152	PMTRX00004674	Purchases	Payables Trx Entr	154410	Superior Alarm, Inc	\$89.99	
6/3/2022	53,158	PMTRX00004674	Purchases	Payables Trx Entr	10157700	Verifone, Inc.	\$8.66	
6/8/2022	53,272	GLTRX00023058	Talentreef - M	Ken May 2022 CC			\$28.85	
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$579.73	
6/9/2022	53,331	PMTRX00004679	Purchases	6/2/2022 - 188	70037779	NuCo2 LLC	\$9.47	
6/9/2022	53,347	PMTRX00004679	Purchases	5.31.2022 - Lawn	158791613	TruGreen Limited Parternship	\$49.88	
6/9/2022	53,350	PMTRX00004679	Purchases	Payables Trx Entr	560	Jose Luis Almaraz	\$895.00	

Entries:	17						Net Change	Ending Balance		
				Period 6 Subtotals:			\$3,068.67	\$16,356.67	\$3,068.67	\$0.00
Account: 501 -6310				Totals:			\$3,068.67	\$16,356.67	\$3,068.67	\$0.00

Account: 501 -6311 **Description:** Outside Services Extras **Beginning Balance:** \$48.85

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/9/2022	53,322	PMTRX00004679	Purchases	Payables Trx Entr	13029132	Loomis Armored US, LLC	\$11.68	
6/14/2022	53,566	GLTRX00023092		Mclane Special D			\$285.00	

Entries:	2						Net Change	Ending Balance		
				Period 6 Subtotals:			\$296.68	\$345.53	\$296.68	\$0.00
Account: 501 -6311				Totals:			\$296.68	\$345.53	\$296.68	\$0.00

Account: 501 -6520 **Description:** Credit Card Charges **Beginning Balance:** \$16,547.29

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
5/23/2022	53,195	GLTRX00023013	5/16 - 5/22/202	Uber 5.23.2022			\$5.05	
5/24/2022	53,186	GLTRX00023007	Gift Cards Fun	Gift Cards Funds			\$7.60	
5/25/2022	53,191	GLTRX00023011	5/17 - 5/23/202	Grubhub 5.25.202			\$10.28	
5/27/2022	53,193	GLTRX00023012	5/16 - 5/22/202	Doordash 5.27.20			\$182.95	
5/31/2022	53,187	GLTRX00023007	Gift Cards Fun	Gift Cards Funds			\$6.46	
5/31/2022	53,196	GLTRX00023013	5/23 - 5/29/202	Uber 5.31.2022			\$15.01	
6/1/2022	53,192	GLTRX00023011	5/24 - 5/31/202	Grubhub 6.1.2022			\$29.96	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$0.14	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$0.19	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$0.69	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$1.83	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$1.90	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$4.23	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$2.79	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$4.18	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$1.98	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$1.81	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$1.05	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$0.86	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$2.93	

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

6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$1.46	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$1.22	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$3.89	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 23	CC Fees 5.18 - 6.			\$4.67	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 23	CC Fees 5.18 - 6.			\$49.13	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 23	CC Fees 5.18 - 6.			\$354.89	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 23	CC Fees 5.18 - 6.			\$2,899.15	
6/3/2022	53,190	GLTRX00023010	Amex Fee 233	CC Fees 5.18 - 6.			\$0.93	
6/3/2022	53,190	GLTRX00023010	BOFA Fee 23	CC Fees 5.18 - 6.			\$17.70	
6/3/2022	53,194	GLTRX00023012	5/23 - 5/30/2022	Doordash 6.3.2022			\$184.67	
6/6/2022	53,572	GLTRX00023096	5/30 - 6/5/2022	Uber 6.6.2022			\$10.64	
6/7/2022	53,276	GLTRX00023057	Gift Cards Fun	Gift Cards Funds			\$9.69	
6/8/2022	53,568	GLTRX00023094	6/1 - 6/6/2022	Grubhub 6.8.2022			\$13.51	
6/9/2022	53,570	GLTRX00023095	5/30 - 6/5/2022	Doordash 6.9.2022			\$145.30	
6/13/2022	53,573	GLTRX00023096	6/6 - 6/12/2022	Uber 6.13.2022			\$25.74	
6/14/2022	53,448	GLTRX00023082	Gift Cards Fun	Gift Cards Funds			\$5.32	
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1			\$1.58	
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1			\$2.60	
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1			\$2.52	
6/14/2022	53,449	GLTRX00023083	BOFA Fee 23	CC Fees 6.4 - 6.1			\$59.00	
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1			\$0.62	
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1			\$3.90	
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1			\$2.20	
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1			\$3.68	
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1			\$0.95	
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1			\$2.09	
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1			\$1.68	
6/14/2022	53,449	GLTRX00023083	Amex Fee 23	CC Fees 6.4 - 6.1			\$3.84	
6/14/2022	53,569	GLTRX00023094	6/6 - 6/13/2022	Grubhub 6.15.2022			\$9.73	
6/14/2022	53,571	GLTRX00023095	6/6 - 6/12/2022	Doordash 6.16.2022			\$127.22	

Entries:	50					Net Change	Ending Balance	
Account:	501 -6520			Period 6	Subtotals:	\$4,231.41	\$20,778.70	\$4,231.41
					Totals:	\$4,231.41	\$20,778.70	\$4,231.41
								\$0.00

Account:	501 -6550	Description:	Uniforms	Beginning Balance:				\$574.02
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/9/2022	53,318	PMTRX00004679	Purchases	Payables Trx Entr	902902866	HPI - High Performance Identity	\$829.09	
6/10/2022	53,388	GLTRX00023070		Hats for Francisc			\$1.02	

Entries:	2					Net Change	Ending Balance	
Account:	501 -6550			Period 6	Subtotals:	\$830.11	\$1,404.13	\$830.11
					Totals:	\$830.11	\$1,404.13	\$830.11
								\$0.00

Account:	550 -6151	Description:	Taco Bell #40115-CC Over/Short	Beginning Balance:				\$0.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/14/2022	53,610	GLTRX00023130		40115 bofa fee			\$0.03	
6/14/2022	53,612	GLTRX00023132		40115 bofa fee				\$0.03

Entries:	2					Net Change	Ending Balance	
Account:	550 -6151			Period 6	Subtotals:	\$0.00	\$0.00	\$0.03
					Totals:	\$0.00	\$0.00	\$0.03
								\$0.03

Account:	550 -6520	Description:	Credit Card Charges	Beginning Balance:				\$0.15
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credit
6/3/2022	53,190	GLTRX00023010	BOFA Fee 40	CC Fees 5.18 - 6.			\$0.03	

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

Entries: 1			<u>Net Change</u>	<u>Ending Balance</u>		
	Period 6	Subtotals:	\$0.03	\$0.18	\$0.03	\$0.00
Account: 550 -6520		Totals:	\$0.03	\$0.18	\$0.03	\$0.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	136	\$691,902.33	\$147,417.46	\$839,319.79	\$163,961.89	\$16,544.43