

G/L by Business Unit

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G/L Account	Account Description	Do Ty	Document	Date	G/L	Co	Amount		Current Balance	P
							Debit	Credit		
	Amarillo Local Government					09280				
	Amarillo Local Government Corp					09280				
9280.10279	BOA - LGC Operating					09280				
							304,120.91			
	LGC Parking 10/1/22	JE	4065723	10/01/2022			20.00		AA	P
	LGC Parking 10/1/22	JE	4065723	10/01/2022			1,374.00		AA	P
	LGC Parking 10/2/22	JE	4065724	10/02/2022			28.00		AA	P
	LGC Parking 10/2/22	JE	4065724	10/02/2022			400.00		AA	P
	LGC Parking 10/3/22	JE	4065725	10/03/2022			21.00		AA	P
	LGC Parking 10/3/22	JE	4065725	10/03/2022			271.00		AA	P
	LGC October Merchant Serv Fee	JE	4080744	10/03/2022				1,041.00-	AA	P
	LGC Parking 10/4/22	JE	4065726	10/04/2022			49.00		AA	P
	LGC Parking 10/4/22	JE	4065726	10/04/2022			376.00		AA	P
	LGC Parking 10/5/22	JE	4065727	10/05/2022			56.00		AA	P
	LGC Parking 10/5/22	JE	4065727	10/05/2022			319.00		AA	P
	LGC Amex Fee 9/2022	JE	4080741	10/05/2022				31.12-	AA	P
	Bank Deposit	RC	195479	10/05/2022			5,861.63		AA	P
	LGC Parking 10/6/22	JE	4065729	10/06/2022			63.00		AA	P
	LGC Parking 10/6/22	JE	4065729	10/06/2022			405.00		AA	P
	LGC Parking 10/7/22	JE	4068529	10/07/2022			42.00		AA	P
	LGC Parking 10/7/22	JE	4068529	10/07/2022			307.00		AA	P
	LGC Parking 10/8/22	JE	4068530	10/08/2022			24.00		AA	P
	LGC Parking 10/8/22	JE	4068530	10/08/2022			471.00		AA	P
	LGC Parking 10/9/22	JE	4068531	10/09/2022			21.00		AA	P
	LGC Parking 10/9/22	JE	4068531	10/09/2022			381.00		AA	P
	LGC Parking 10/10/22	JE	4068532	10/10/2022			27.00		AA	P
	LGC Parking 10/10/22	JE	4068532	10/10/2022			269.00		AA	P
	3C PAYMENT USA CORP	PK	288	10/10/2022				138.24-	AA	P
	MONETRA TECHNOLOGIES LLC	PK	289	10/10/2022				155.47-	AA	P
	LGC Parking 10/11/22	JE	4068533	10/11/2022			64.00		AA	P
	LGC Parking 10/11/22	JE	4068533	10/11/2022			388.00		AA	P
	LGC Parking 10/12/22	JE	4068534	10/12/2022			101.00		AA	P
	LGC Parking 10/12/22	JE	4068534	10/12/2022			374.00		AA	P
	LGC Parking 10/13/22	JE	4068535	10/13/2022			42.00		AA	P
	LGC Parking 10/13/22	JE	4068535	10/13/2022			299.00		AA	P
	ATMOS ENERGY	PT	69860	10/13/2022				68.75-	AA	P
	LGC Parking 10/14/22	JE	4069165	10/14/2022			11.00		AA	P
	LGC Parking 10/14/22	JE	4069165	10/14/2022			514.00		AA	P
	LGC Parking 10/15/22	JE	4069166	10/15/2022			49.00		AA	P

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G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P
						Debit	Credit	LT	C	
	LGC Parking 10/15/22	JE	4069166	10/15/2022		322.00		AA	P	2912114
	LGC Parking 10/16/22	JE	4069167	10/16/2022		23.00		AA	P	2912114
	LGC Parking 10/16/22	JE	4069167	10/16/2022		295.00		AA	P	2912114
	LGC Parking 10/17/22	JE	4069168	10/17/2022		28.00		AA	P	2912114
	LGC Parking 10/17/22	JE	4069168	10/17/2022		123.00		AA	P	2912114
	XCEL ENERGY	PT	69918	10/17/2022			1,598.01-	AA	P	2910208
	CEQUEL COMMUNICATIONS LLC DBA	PK	290	10/17/2022			1,000.00-	AA	P	2910063
	LGC Parking 10/18/22	JE	4069169	10/18/2022		15.00		AA	P	2912114
	LGC Parking 10/18/22	JE	4069169	10/18/2022		401.00		AA	P	2912114
	Monthly Sales Tax Payable	JE	4066853	10/18/2022			3,815.28-	AA	P	2910300
	LGC Parking 10/19/22	JE	4069170	10/19/2022		11.00		AA	P	2912114
	LGC Parking 10/19/22	JE	4069170	10/19/2022		361.00		AA	P	2912114
	Monthly Sales Tax Correction	JE	4080746	10/19/2022			.14-	AA	P	2919872
	LGC Parking 10/20/22	JE	4069171	10/20/2022		35.00		AA	P	2912114
	LGC Parking 10/20/22	JE	4069171	10/20/2022		236.00		AA	P	2912114
	LGC Parking 10/21/22	JE	4073444	10/21/2022		48.00		AA	P	2914396
	LGC Parking 10/21/22	JE	4073444	10/21/2022		417.00		AA	P	2914396
	LGC Parking 10/22/22	JE	4073445	10/22/2022		46.00		AA	P	2914396
	LGC Parking 10/22/22	JE	4073445	10/22/2022		445.00		AA	P	2914396
	LGC Parking 10/23/22	JE	4073446	10/23/2022		28.00		AA	P	2914396
	LGC Parking 10/23/22	JE	4073446	10/23/2022		351.00		AA	P	2914396
	LGC Parking 10/24/22	JE	4073656	10/24/2022		13.00		AA	P	2914396
	LGC Parking 10/24/22	JE	4073656	10/24/2022		250.00		AA	P	2914396
	LGC Parking 10/25/22	JE	4073657	10/25/2022		28.00		AA	P	2914396
	LGC Parking 10/25/22	JE	4073657	10/25/2022		254.00		AA	P	2914396
	Record Transfer	JE	4070219	10/25/2022		50,000.00		AA	P	2912851
	LGC Parking 10/26/22	JE	4073658	10/26/2022		55.00		AA	P	2914396
	LGC Parking 10/26/22	JE	4073658	10/26/2022		358.00		AA	P	2914396
	LGC Parking 10/27/22	JE	4073659	10/27/2022		31.00		AA	P	2914396
	LGC Parking 10/27/22	JE	4073659	10/27/2022		423.00		AA	P	2914396
	LGC Parking 10/28/22	JE	4073660	10/28/2022		34.00		AA	P	2914396
	LGC Parking 10/28/22	JE	4073660	10/28/2022		413.00		AA	P	2914396
	LGC Parking 10/29/22	JE	4073661	10/29/2022		34.00		AA	P	2914396
	LGC Parking 10/29/22	JE	4073661	10/29/2022		385.00		AA	P	2914396
	LGC Parking 10/30/22	JE	4073662	10/30/2022		28.00		AA	P	2914396
	LGC Parking 10/30/22	JE	4073662	10/30/2022		289.00		AA	P	2914396
	LGC Parking 10/31/22	JE	4073663	10/31/2022		7.00		AA	P	2914396
	LGC Parking 10/31/22	JE	4073663	10/31/2022		227.00		AA	P	2914396
	Period Total					68,641.63	7,848.01-			60,793.62

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Do Ty	Document	G/L Date	Co	Amount		Current Balance		P		
				Debit	Credit	Balance		LT	C	Batch
JE	4076399	11/01/2022		37.00				AA	P	2916437
JE	4076399	11/01/2022		302.00				AA	P	2916437
RC	196585	11/01/2022		11,434.77				AA	P	2913124
RC	196586	11/01/2022		1,210.35				AA	P	2913124
JE	4076400	11/02/2022		55.00				AA	P	2916437
JE	4076400	11/02/2022		318.00				AA	P	2916437
JE	4080745	11/02/2022			640.27			AA	P	2919865
JE	4076401	11/03/2022		48.00				AA	P	2916437
JE	4076401	11/03/2022		655.00				AA	P	2916437
JE	4076403	11/04/2022		20.00				AA	P	2916437
JE	4076403	11/04/2022		626.00				AA	P	2916437
RC	196650	11/04/2022		5,861.63				AA	P	2913824
JE	4076405	11/05/2022		7.00				AA	P	2916437
JE	4076405	11/05/2022		221.00				AA	P	2916437
JE	4080742	11/05/2022			24.18			AA	P	2919865
JE	4076406	11/06/2022		21.00				AA	P	2916437
JE	4076406	11/06/2022		293.00				AA	P	2916437
JE	4076410	11/07/2022		21.00				AA	P	2916437
JE	4076410	11/07/2022		205.00				AA	P	2916437
JE	4076411	11/08/2022		21.00				AA	P	2916437
JE	4076411	11/08/2022		217.00				AA	P	2916437
JE	4076413	11/09/2022		21.00				AA	P	2916437
JE	4076413	11/09/2022		230.00				AA	P	2916437
JE	4077660	11/10/2022		28.00				AA	P	2917375
JE	4077660	11/10/2022		234.00				AA	P	2917375
PT	70258	11/10/2022			1,914.06			AA	P	2914821
PK	291	11/10/2022			158.00			AA	P	2914769
JE	4077661	11/11/2022		20.00				AA	P	2917375
JE	4077661	11/11/2022		297.00				AA	P	2917375
JE	4077662	11/12/2022		11.00				AA	P	2917375
JE	4077662	11/12/2022		452.00				AA	P	2917375
JE	4077663	11/13/2022		35.00				AA	P	2917375
JE	4077663	11/13/2022		596.00				AA	P	2917375
JE	4077664	11/14/2022		11.00				AA	P	2917375
JE	4077664	11/14/2022		241.00				AA	P	2917375
JE	4074568	11/14/2022			1,835.88			AA	P	2914994
JE	4077665	11/15/2022		44.00				AA	P	2917375
JE	4077665	11/15/2022		165.00				AA	P	2917375
JE	4081930	11/16/2022		256.00				AA	P	2920851
JE	4081930	11/16/2022		60.00				AA	P	2920851

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G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	LGC Parking 11/17/22	JE	4081376	11/17/2022			28.00		AA	P
	LGC Parking 11/17/22	JE	4081376	11/17/2022			222.00		AA	P
	LGC Parking 11/18/22	JE	4081377	11/18/2022			41.00		AA	P
	LGC Parking 11/18/22	JE	4081377	11/18/2022			503.00		AA	P
	Monthly Sales Tax Correction	JE	4085280	11/18/2022				.33-	AA	P
	LGC Parking 11/19/22	JE	4081378	11/19/2022			38.00		AA	P
	LGC Parking 11/19/22	JE	4081378	11/19/2022			1,068.00		AA	P
	LGC Parking 11/20/22	JE	4081379	11/20/2022			7.00		AA	P
	LGC Parking 11/20/22	JE	4081379	11/20/2022			356.00		AA	P
	LGC Parking 11/21/22	JE	4081380	11/21/2022			6.00		AA	P
	LGC Parking 11/21/22	JE	4081380	11/21/2022			233.00		AA	P
	CEQUEL COMMUNICATIONS LLC DBA	PK	292	11/21/2022				1,000.00-	AA	P
	ATMOS ENERGY	PT	70366	11/21/2022				65.65-	AA	P
	Bank Deposit	RC	197375	11/22/2022			11,434.77		AA	P
	LGC Parking 11/22/22	JE	4081381	11/22/2022			14.00		AA	P
	LGC Parking 11/22/22	JE	4081381	11/22/2022			215.00		AA	P
	LGC Parking 11/23/22	JE	4081382	11/23/2022			7.00		AA	P
	LGC Parking 11/23/22	JE	4081382	11/23/2022			167.00		AA	P
	MONETRA TECHNOLOGIES LLC	PK	293	11/23/2022				35.95-	AA	P
	LGC Parking 11/24/22	JE	4081383	11/24/2022			14.00		AA	P
	LGC Parking 11/24/22	JE	4081383	11/24/2022			219.00		AA	P
	LGC Parking 11/25/22	JE	4081384	11/25/2022			7.00		AA	P
	LGC Parking 11/25/22	JE	4081384	11/25/2022			253.00		AA	P
	LGC Parking 11/26/22	JE	4081385	11/26/2022			21.00		AA	P
	LGC Parking 11/26/22	JE	4081385	11/26/2022			328.00		AA	P
	LGC Parking 11/27/22	JE	4081386	11/27/2022			28.00		AA	P
	LGC Parking 11/27/22	JE	4081386	11/27/2022			413.00		AA	P
	LGC Parking 11/28/22	JE	4081387	11/28/2022			11.00		AA	P
	LGC Parking 11/28/22	JE	4081387	11/28/2022			178.00		AA	P
	LGC Parking 11/29/22	JE	4081388	11/29/2022			49.00		AA	P
	LGC Parking 11/29/22	JE	4081388	11/29/2022			370.00		AA	P
	LGC Parking 11/30/22	JE	4081389	11/30/2022			48.00		AA	P
	LGC Parking 11/30/22	JE	4081389	11/30/2022			470.00		AA	P
	Period Total						41,023.52	5,674.32-		
	LGC Parking 12/1/22	JE	4082378	12/01/2022			69.00		AA	P
	LGC Parking 12/1/22	JE	4082378	12/01/2022			660.00		AA	P
	Whit-Co Checks Check Pmt	JE	4088897	12/01/2022				28.03-	AA	P
	LGC Parking 12/2/22	JE	4082379	12/02/2022			70.00		AA	P
	LGC Parking 12/2/22	JE	4082379	12/02/2022			489.00		AA	P
								35,349.20		

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G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		
						Debit	Credit	Balance	P	
	LGC November Merchant Service	JE	4090862	12/02/2022					AA P	2927157
	Bank Deposit	RC	197592	12/02/2022		5,861.63			AA P	2918498
	LGC Parking 12/3/22	JE	4082380	12/03/2022		4.00			AA P	2921162
	LGC Parking 12/3/22	JE	4082380	12/03/2022		592.00			AA P	2921162
	LGC Parking 12/4/22	JE	4082381	12/04/2022		15.00			AA P	2921162
	LGC Parking 12/4/22	JE	4082381	12/04/2022		347.00			AA P	2921162
	LGC Parking 12/5/22	JE	4082382	12/05/2022		19.00			AA P	2921162
	LGC Parking 12/5/22	JE	4082382	12/05/2022		253.00			AA P	2921162
	LGC Parking 12/5/22	JE	4080743	12/05/2022			15.41-		AA P	2919865
	SKIDATA INC (R)	PK	294	12/05/2022			4,595.00-		AA P	2918519
	LGC Parking 12/6/22	JE	4082383	12/06/2022		74.00			AA P	2921162
	LGC Parking 12/6/22	JE	4082383	12/06/2022		390.00			AA P	2921162
	LGC Parking 12/7/22	JE	4082384	12/07/2022		70.00			AA P	2921162
	LGC Parking 12/7/22	JE	4082384	12/07/2022		581.00			AA P	2921162
	LGC Parking 12/8/22	JE	4082385	12/08/2022		225.00			AA P	2921162
	LGC Parking 12/8/22	JE	4082385	12/08/2022		464.00			AA P	2921162
	3C PAYMENT USA CORP	PK	295	12/08/2022			125.12-		AA P	2919403
	CEQUEL COMMUNICATIONS LLC DBA	PK	296	12/08/2022			1,000.00-		AA P	2919403
	LGC Parking 12/9/22	JE	4082386	12/09/2022		74.00			AA P	2921162
	LGC Parking 12/9/22	JE	4082386	12/09/2022		747.00			AA P	2921162
	LGC Parking 12/10/22	JE	4082387	12/10/2022		31.00			AA P	2921162
	LGC Parking 12/10/22	JE	4082387	12/10/2022		1,056.00			AA P	2921162
	LGC Parking 12/11/22	JE	4082388	12/11/2022		33.00			AA P	2921162
	LGC Parking 12/11/22	JE	4082388	12/11/2022		657.00			AA P	2921162
	LGC Parking 12/12/22	JE	4082389	12/12/2022		45.00			AA P	2921162
	LGC Parking 12/12/22	JE	4082389	12/12/2022		306.00			AA P	2921162
	SKYRITE SIGNAGE COMPANY(R)	PK	297	12/12/2022			48.00-		AA P	2919831
	XCEL ENERGY	PT	70673	12/12/2022			3,188.29-		AA P	2920002
	LGC Parking 12/13/22	JE	4082391	12/13/2022		98.00			AA P	2921162
	LGC Parking 12/13/22	JE	4082391	12/13/2022		417.00			AA P	2921162
	LGC Parking 12/14/2022	JE	4088865	12/14/2022		78.00			AA P	2925658
	LGC Parking 12/14/2022	JE	4088865	12/14/2022		554.00			AA P	2925658
	LGC Parking 12/15/2022	JE	4088867	12/15/2022		99.00			AA P	2925658
	LGC Parking 12/15/2022	JE	4088867	12/15/2022		362.00			AA P	2925658
	Monthly Sales Tax Payable	JE	4081626	12/15/2022			1,707.81-		AA P	2920620
	Monthly Sales Tax Correction	JE	4094112	12/15/2022		.31			AA P	2929331
	MONETRA TECHNOLOGIES LLC	PK	298	12/15/2022			35.95-		AA P	2920579
	LGC Parking 12/16/2022	JE	4088868	12/16/2022		11.00			AA P	2925658
	LGC Parking 12/16/2022	JE	4088868	12/16/2022		313.00			AA P	2925658
	12/16 Zippark	JE	4103717	12/16/2022		1,441.00			AA P	2933771

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						Debit	Credit	Balance		
	12/16 Zippark	JE	4103717	12/16/2022			44.00		AA	P
	LGC Parking 12/17/2022	JE	4088870	12/17/2022			44.00		AA	P
	LGC Parking 12/17/2022	JE	4088870	12/17/2022			761.00		AA	P
	LGC Parking 12/18/2022	JE	4088871	12/18/2022			27.00		AA	P
	LGC Parking 12/18/2022	JE	4088871	12/18/2022			410.00		AA	P
	LGC Parking 12/19/2022	JE	4088872	12/19/2022			22.00		AA	P
	LGC Parking 12/19/2022	JE	4088872	12/19/2022			278.00		AA	P
	ATMOS ENERGY	PT	70755	12/19/2022				67.00-	AA	P
	LGC Parking 12/20/2022	JE	4088873	12/20/2022			19.00		AA	P
	LGC Parking 12/20/2022	JE	4088873	12/20/2022			319.00		AA	P
	LGC Parking 12/21/2022	JE	4088874	12/21/2022			63.00		AA	P
	LGC Parking 12/21/2022	JE	4088874	12/21/2022			310.00		AA	P
	LGC Parking 12/22/2022	JE	4088875	12/22/2022			30.00		AA	P
	LGC Parking 12/22/2022	JE	4088875	12/22/2022			248.00		AA	P
	LGC Parking 12/23/2022	JE	4088876	12/23/2022			44.00		AA	P
	LGC Parking 12/23/2022	JE	4088876	12/23/2022			321.00		AA	P
	LGC Parking 12/24/2022	JE	4088877	12/24/2022			11.00		AA	P
	LGC Parking 12/24/2022	JE	4088877	12/24/2022			144.00		AA	P
	LGC Parking 12/25/2022	JE	4088878	12/25/2022			11.00		AA	P
	LGC Parking 12/25/2022	JE	4088878	12/25/2022			100.00		AA	P
	LGC Parking 12/26/2022	JE	4088879	12/26/2022			67.00		AA	P
	LGC Parking 12/26/2022	JE	4088879	12/26/2022			561.00		AA	P
	LGC Parking 12/27/2022	JE	4088880	12/27/2022			99.00		AA	P
	LGC Parking 12/27/2022	JE	4088880	12/27/2022			538.00		AA	P
	LGC Parking 12/28/2022	JE	4088881	12/28/2022			8.00		AA	P
	LGC Parking 12/28/2022	JE	4088881	12/28/2022			443.00		AA	P
	LGC Parking 12/29/2022	JE	4088882	12/29/2022			55.00		AA	P
	LGC Parking 12/29/2022	JE	4088882	12/29/2022			450.00		AA	P
	LGC Parking 12/30/2022	JE	4088883	12/30/2022			85.00		AA	P
	LGC Parking 12/30/2022	JE	4088883	12/30/2022			315.00		AA	P
	LGC Parking 12/31/2022	JE	4088884	12/31/2022			71.00		AA	P
	LGC Parking 12/31/2022	JE	4088884	12/31/2022			689.00		AA	P
	Period Total						23,092.94	11,346.14-		
	LGC Parking 1/1/2023	JE	4091656	01/01/2023			81.00		AA	P
	LGC Parking 1/1/2023	JE	4091656	01/01/2023			653.00		AA	P
	LGC Parking 01/02/2023	JE	4091696	01/02/2023			114.00		AA	P
	LGC Parking 01/02/2023	JE	4091696	01/02/2023			416.00		AA	P
	LGC Parking 1/03/2023	JE	4091695	01/03/2023			44.00		AA	P
	LGC Parking 1/03/2023	JE	4091695	01/03/2023			282.00		AA	P
								11,746.80		

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		
						Debit	Credit	Balance	P	
	EXPRESS EMPLOYMENT PROFESSIONAL	PT	70978	01/03/2023					AA P	2923101
	Bank Deposit	RC	198553	01/03/2023		11,434.77	143.28-		AA P	2923128
	LGC Parking 1/04/2023	JE	4091690	01/04/2023		33.00			AA P	2927667
	LGC Parking 1/04/2023	JE	4091690	01/04/2023		389.00			AA P	2927667
	LGC Parking 1/05/2023	JE	4091692	01/05/2023		44.00			AA P	2927667
	LGC Parking 1/05/2023	JE	4091692	01/05/2023		300.00			AA P	2927667
	January Credit Card Fees	JE	4113353	01/05/2023			35.53-		AA P	2939139
	Bank Deposit	RC	198638	01/05/2023		5,861.63			AA P	2923704
	POTTER COUNTY TAX ASSESSOR/COL	PK	299	01/05/2023			17,899.61-		AA P	2923500
	LGC Parking 1/06/2023	JE	4091675	01/06/2023		55.00			AA P	2927667
	LGC Parking 1/06/2023	JE	4091675	01/06/2023		466.00			AA P	2927667
	LGC Parking 1/07/2023	JE	4091689	01/07/2023		11.00			AA P	2927667
	LGC Parking 1/07/2023	JE	4091689	01/07/2023		264.00			AA P	2927667
	LGC Parking 1/08/2023	JE	4091687	01/08/2023		11.00			AA P	2927667
	LGC Parking 1/08/2023	JE	4091687	01/08/2023		265.00			AA P	2927667
	LGC Parking 1/09/2023	JE	4091694	01/09/2023		26.00			AA P	2927667
	LGC Parking 1/09/2023	JE	4091694	01/09/2023		215.00			AA P	2923978
	3C PAYMENT USA CORP	PK	300	01/09/2023			128.64-		AA P	2923978
	CEQUEL COMMUNICATIONS LLC DBA	PK	301	01/09/2023			1,000.00-		AA P	2923978
	WESTERN EQUIPMENT LLC	PK	302	01/09/2023			3,729.59-		AA P	2923978
	LGC Parking 1/10/2023	JE	4091693	01/10/2023		48.00			AA P	2927667
	LGC Parking 1/10/2023	JE	4091693	01/10/2023		390.00			AA P	2927667
	LGC Parking 1/11/2023	JE	4091691	01/11/2023		77.00			AA P	2927667
	LGC Parking 1/11/2023	JE	4091691	01/11/2023		262.00			AA P	2927667
	LGC Parking 1/12/2023	JE	4091688	01/12/2023		37.00			AA P	2927667
	LGC Parking 1/12/2023	JE	4091688	01/12/2023		290.00			AA P	2927667
	MONETRA TECHNOLOGIES LLC	PK	303	01/12/2023			46.75-		AA P	2924811
	LGC Parking 1/13/2023	JE	4091686	01/13/2023		11.00			AA P	2927667
	LGC Parking 1/13/2023	JE	4091686	01/13/2023		353.00			AA P	2927667
	LGC Parking 1/14/2023	JE	4091684	01/14/2023		19.00			AA P	2927667
	LGC Parking 1/14/2023	JE	4091684	01/14/2023		520.00			AA P	2927667
	LGC Parking 1/15/2023	JE	4091672	01/15/2023		33.00			AA P	2927667
	LGC Parking 1/15/2023	JE	4091672	01/15/2023		416.00			AA P	2927667
	LGC Parking 1/16/2023	JE	4091673	01/16/2023		33.00			AA P	2927667
	LGC Parking 1/16/2023	JE	4091673	01/16/2023		189.00			AA P	2927667
	LGC Parking 1/17/2023	JE	4091674	01/17/2023		68.00			AA P	2927667
	LGC Parking 1/17/2023	JE	4091674	01/17/2023		252.00			AA P	2927667
	ATMOS ENERGY	PT	71123	01/17/2023			67.21-		AA P	2925488
	Monthly Sales Tax Payable	JE	4088914	01/18/2023			2,061.13-		AA P	2925948
	LGC Parking 1/18/2023	JE	4091678	01/18/2023		103.00			AA P	2927667

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P	
						Debit	Credit	LT	C		
	LGC Parking 1/18/2023	JE	4091678	01/18/2023			373.00		AA	P	2927667
	LGC Parking 1/19/2023	JE	4091685	01/19/2023			88.00		AA	P	2927667
	LGC Parking 1/19/2023	JE	4091685	01/19/2023			245.00		AA	P	2927667
	XCEL ENERGY	PT	71158	01/19/2023				3,663.25-	AA	P	2926185
	LGC Parking 1/20/2023	JE	4091683	01/20/2023			132.00		AA	P	2927667
	LGC Parking 1/20/2023	JE	4091683	01/20/2023			239.00		AA	P	2927667
	LGC Parking 1/21/2023	JE	4091676	01/21/2023			33.00		AA	P	2927667
	LGC Parking 1/21/2023	JE	4091676	01/21/2023			206.00		AA	P	2927667
	LGC Parking 1/22/2023	JE	4091682	01/22/2023			22.00		AA	P	2927667
	LGC Parking 1/22/2023	JE	4091682	01/22/2023			147.00		AA	P	2927667
	LGC Parking 1/23/2023	JE	4091681	01/23/2023			22.00		AA	P	2927667
	LGC Parking 1/23/2023	JE	4091681	01/23/2023			120.00		AA	P	2927667
	LGC Parking 1/24/2023	JE	4091679	01/24/2023			33.00		AA	P	2927667
	LGC Parking 1/24/2023	JE	4091679	01/24/2023			384.00		AA	P	2927667
	LGC Parking 1/25/2023	JE	4091677	01/25/2023			55.00		AA	P	2927667
	LGC Parking 1/25/2023	JE	4091677	01/25/2023			607.00		AA	P	2927667
	005-00242532	JR	4090770	01/25/2023			625.00		AA	P	2927021
	LGC Parking 1/26/2023	JE	4091680	01/26/2023			26.00		AA	P	2927667
	LGC Parking 1/26/2023	JE	4091680	01/26/2023			303.00		AA	P	2927667
	LGC Parking 1/27/2023	JE	4094085	01/27/2023			22.00		AA	P	2929236
	LGC Parking 1/27/2023	JE	4094085	01/27/2023			273.00		AA	P	2929236
	LGC Parking 1/28/2023	JE	4094086	01/28/2023			355.00		AA	P	2929236
	LGC Parking 1/29/2023	JE	4094087	01/29/2023			11.00		AA	P	2929236
	LGC Parking 1/29/2023	JE	4094087	01/29/2023			548.00		AA	P	2929236
	LGC Parking 1/30/2023	JE	4094088	01/30/2023			201.00		AA	P	2929236
	Bank Deposit	RC	199685	01/30/2023			11,434.77		AA	P	2927745
	LGC Parking 1/31/2023	JE	4094089	01/31/2023			33.00		AA	P	2929236
	LGC Parking 1/31/2023	JE	4094089	01/31/2023			383.00		AA	P	2929236
	January 2023 Credit Card Fees	JE	4094660	01/31/2023				659.38-	AA	P	2929735
	Bank Service Charge	JE	4098070	01/31/2023				6.77-	AA	P	2931380
	Period Total						40,987.17	29,441.14-			11,546.03
	LGC Parking 2/01/2023	JE	4094090	02/01/2023			63.00		AA	P	2929236
	LGC Parking 2/01/2023	JE	4094090	02/01/2023			237.00		AA	P	2929236
	LGC Parking 2/02/2023	JE	4095807	02/02/2023			44.00		AA	P	2930490
	LGC Parking 2/02/2023	JE	4095807	02/02/2023			326.00		AA	P	2930490
	LGC February Merchant Serv Fee	JE	4113692	02/02/2023				477.99-	AA	P	2939451
	February Credit Card Fees	JE	4103581	02/02/2023					AA	P	2933596
	LGC Parking 2/03/2023	JE	4095806	02/03/2023			52.00		AA	P	2930490
	LGC Parking 2/03/2023	JE	4095806	02/03/2023			293.00		AA	P	2930490

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		
						Debit	Credit	Balance	P	
	LGC Parking 2/04/2023	JE	4095805	02/04/2023		116.00		AA	P	2930490
	LGC Parking 2/04/2023	JE	4095805	02/04/2023		1,266.00		AA	P	2930490
	LGC Parking 2/05/2023	JE	4095804	02/05/2023		56.00		AA	P	2930490
	LGC Parking 2/05/2023	JE	4095804	02/05/2023		938.00		AA	P	2930490
	LGC Parking 2/06/2023	JE	4095803	02/06/2023		74.00		AA	P	2930490
	LGC Parking 2/06/2023	JE	4095803	02/06/2023		163.00		AA	P	2930490
	February Credit Card Fees	JE	4113693	02/06/2023			31.15-	AA	P	2939453
	Bank Deposit	RC	199885	02/06/2023		5,861.63		AA	P	2928914
	EXPRESS EMPLOYMENT PROFESSIONA	PT	71424	02/06/2023			277.61-	AA	P	2928845
	LGC Parking 2/07/2023	JE	4095802	02/07/2023		64.00		AA	P	2930490
	LGC Parking 2/07/2023	JE	4095802	02/07/2023		544.00		AA	P	2930490
	LGC Parking 2/08/2023	JE	4095801	02/08/2023		143.00		AA	P	2930490
	LGC Parking 2/08/2023	JE	4095801	02/08/2023		430.00		AA	P	2930490
	LGC Parking 2/09/2023	JE	4095800	02/09/2023		110.00		AA	P	2930490
	LGC Parking 2/09/2023	JE	4095800	02/09/2023		433.00		AA	P	2930490
	3C PAYMENT USA CORP	PK	304	02/09/2023			100.00-	AA	P	2929498
	CEQUEL COMMUNICATIONS LLC DBA	PK	305	02/09/2023			1,000.00-	AA	P	2929498
	MONETRA TECHNOLOGIES LLC	PK	306	02/09/2023			35.95-	AA	P	2929498
	LGC Parking 2/10/23	JE	4109164	02/10/2023		37.00		AA	P	2936072
	LGC Parking 2/10/23	JE	4109164	02/10/2023		361.00		AA	P	2936072
	LGC Parking 2/11/23	JE	4109165	02/11/2023		22.00		AA	P	2936072
	LGC Parking 2/11/23	JE	4109165	02/11/2023		390.00		AA	P	2936072
	LGC Parking 2/12/23	JE	4109166	02/12/2023		11.00		AA	P	2936072
	LGC Parking 2/12/23	JE	4109166	02/12/2023		373.00		AA	P	2936072
	LGC Parking 2/13/23	JE	4109167	02/13/2023		49.00		AA	P	2936072
	LGC Parking 2/13/23	JE	4109167	02/13/2023		129.00		AA	P	2936072
	1/26 LGC Parking	JE	4099091	02/13/2023		150.00		AA	P	2932078
	1/26 LGC Parking	JE	4099091	02/13/2023			150.00-	AA	P	2932078
	XCEL ENERGY	PT	71529	02/13/2023			6,071.12-	AA	P	2930136
	LGC Parking 2/14/23	JE	4109168	02/14/2023		99.00		AA	P	2936072
	LGC Parking 2/14/23	JE	4109168	02/14/2023		238.00		AA	P	2936072
	Tran Safe 2/14	JE	4098789	02/14/2023		150.00		AA	P	2931838
	LGC Parking 2/15/23	JE	4109169	02/15/2023		125.00		AA	P	2936072
	LGC Parking 2/15/23	JE	4109169	02/15/2023		315.00		AA	P	2936072
	LGC Parking 2/16/23	JE	4109170	02/16/2023		77.00		AA	P	2936072
	LGC Parking 2/16/23	JE	4109170	02/16/2023		373.00		AA	P	2936072
	ATMOS ENERGY	PT	71570	02/16/2023			65.57-	AA	P	2930935
	Monthly Sales Tax Payable	JE	4096121	02/17/2023			1,796.48-	AA	P	2931005
	LGC Parking 2/17/2023	JE	4102013	02/17/2023		55.00		AA	P	2933531
	LGC Parking 2/17/2023	JE	4102013	02/17/2023		477.00		AA	P	2933531

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P	
						Debit	Credit	LT	C		
	LGC Parking 2/18/2023	JE	4102014	02/18/2023			26.00		AA	P	2933531
	LGC Parking 2/18/2023	JE	4102014	02/18/2023			593.00		AA	P	2933531
	LGC Parking 2/19/2023	JE	4102015	02/19/2023			67.00		AA	P	2933531
	LGC Parking 2/19/2023	JE	4102015	02/19/2023			469.00		AA	P	2933531
	LGC Parking 2/20/2023	JE	4102017	02/20/2023			22.00		AA	P	2933531
	LGC Parking 2/20/2023	JE	4102017	02/20/2023			252.00		AA	P	2933531
	LGC Parking 2/21/2023	JE	4102018	02/21/2023			110.00		AA	P	2933531
	LGC Parking 2/21/2023	JE	4102018	02/21/2023			220.00		AA	P	2933531
	LGC Parking 2/22/2023	JE	4102019	02/22/2023			121.00		AA	P	2933531
	LGC Parking 2/22/2023	JE	4102019	02/22/2023			263.00		AA	P	2933531
	LGC Parking 2/23/2023	JE	4102020	02/23/2023			81.00		AA	P	2933531
	LGC Parking 2/23/2023	JE	4102020	02/23/2023			292.00		AA	P	2933531
	LGC Parking 2/24/23	JE	4106703	02/24/2023			41.00		AA	P	2934930
	LGC Parking 2/24/23	JE	4106703	02/24/2023			664.00		AA	P	2934930
	LGC Parking 2/25/23	JE	4106704	02/25/2023			33.00		AA	P	2934930
	LGC Parking 2/25/23	JE	4106704	02/25/2023			441.00		AA	P	2934930
	LGC Parking 2/26/23	JE	4106705	02/26/2023			22.00		AA	P	2934930
	LGC Parking 2/26/23	JE	4106705	02/26/2023			489.00		AA	P	2934930
	LGC Parking 2/27/23	JE	4106706	02/27/2023			19.00		AA	P	2934930
	LGC Parking 2/27/23	JE	4106706	02/27/2023			139.02		AA	P	2934930
	LGC Parking 2/28/23	JE	4106773	02/28/2023			33.00		AA	P	2934930
	LGC Parking 2/28/23	JE	4106773	02/28/2023			333.00		AA	P	2934930
	Bank Deposit	RC	200705	02/28/2023			11,434.77		AA	P	2932749
	Period Total						30,809.42	10,005.87-			20,803.55
	LGC Parking 3/01/23	JE	4106774	03/01/2023			33.00		AA	P	2934930
	LGC Parking 3/01/23	JE	4106774	03/01/2023			344.00		AA	P	2934930
	LGC Parking 3/02/23	JE	4106775	03/02/2023			33.00		AA	P	2934930
	LGC Parking 3/02/23	JE	4106775	03/02/2023			363.00		AA	P	2934930
	Merchant Service Fee	JE	4125122	03/02/2023				524.38-	AA	P	2946367
	LGC Parking 3/03/23	JE	4106776	03/03/2023			41.00		AA	P	2934930
	LGC Parking 3/03/23	JE	4106776	03/03/2023			338.00		AA	P	2934930
	Bank Deposit	RC	200801	03/03/2023			5,861.63		AA	P	2933594
	LGC Parking 3/04/23	JE	4106777	03/04/2023			37.00		AA	P	2934930
	LGC Parking 3/04/23	JE	4106777	03/04/2023			340.00		AA	P	2934930
	LGC Parking 3/05/23	JE	4110908	03/05/2023			26.00		AA	P	2937386
	LGC Parking 3/05/23	JE	4110908	03/05/2023			332.00		AA	P	2937386
	LGC Parking 3/06/23	JE	4106778	03/06/2023			211.00		AA	P	2934930
	Credit Card Fee	JE	4125123	03/06/2023				37.58-	AA	P	2946367
	LGC Parking 3/07/23	JE	4106779	03/07/2023			37.00		AA	P	2934930

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P
						Debit	Credit	LT	C	
	LGC Parking 3/07/23	JE	4106779	03/07/2023		354.00		AA	P	2934930
	LGC Parking 3/08/23	JE	4106780	03/08/2023		88.00		AA	P	2934930
	LGC Parking 3/08/23	JE	4106780	03/08/2023		311.00		AA	P	2934930
	LGC Parking 3/09/23	JE	4110909	03/09/2023		100.00		AA	P	2937386
	LGC Parking 3/09/23	JE	4110909	03/09/2023		621.00		AA	P	2937386
	LGC Parking 3/9/23	JE	4106322	03/09/2023		125.00		AA	P	2934853
	3C PAYMENT USA CORP	PK	307	03/09/2023			110.80-	AA	P	2934458
	LGC Parking 3/10/23	JE	4110910	03/10/2023		107.00		AA	P	2937386
	LGC Parking 3/10/23	JE	4110910	03/10/2023		584.00		AA	P	2937386
	LGC Parking 3/11/23	JE	4110911	03/11/2023		55.00		AA	P	2937386
	LGC Parking 3/11/23	JE	4110911	03/11/2023		703.00		AA	P	2937386
	LGC Parking 3/12/23	JE	4110917	03/12/2023		66.00		AA	P	2937386
	LGC Parking 3/12/23	JE	4110917	03/12/2023		615.00		AA	P	2937386
	LGC Parking 3/13/23	JE	4110912	03/13/2023		37.00		AA	P	2937386
	LGC Parking 3/13/23	JE	4110912	03/13/2023		527.00		AA	P	2937386
	MONETRA TECHNOLOGIES LLC	PK	308	03/13/2023			36.03-	AA	P	2934963
	LGC Parking 3/14/23	JE	4110914	03/14/2023		52.00		AA	P	2937386
	LGC Parking 3/14/23	JE	4110914	03/14/2023		508.00		AA	P	2937386
	LGC Parking 3/15/23	JE	4110915	03/15/2023		96.00		AA	P	2937386
	LGC Parking 3/15/23	JE	4110915	03/15/2023		529.00		AA	P	2937386
	3/15/23 Zippark	JE	4109677	03/15/2023		125.00		AA	P	2936355
	3/15/23 Zippark	JE	4109677	03/15/2023		4.00		AA	P	2936355
	3/15/23 Zippark	JE	4109677	03/15/2023			125.00-	AA	P	2936355
	3/15/23 Zippark	JE	4109677	03/15/2023			4.00-	AA	P	2936355
	LGC Parking 3/16/23	JE	4110916	03/16/2023		37.00		AA	P	2937386
	LGC Parking 3/16/23	JE	4110916	03/16/2023		494.00		AA	P	2937386
	UNDERWOOD LAW FIRM	PK	309	03/16/2023			1,890.00-	AA	P	2935902
	ATMOS ENERGY	PT	71986	03/16/2023			66.60-	AA	P	2936048
	XCEL ENERGY	PT	71987	03/16/2023			4,937.02-	AA	P	2936048
	Monthly Sales Tax Payable	JE	4109210	03/17/2023			1,891.79-	AA	P	2936101
	LGC Parking 3/17/23	JE	4111308	03/17/2023		37.00		AA	P	2938179
	LGC Parking 3/17/23	JE	4111308	03/17/2023		623.00		AA	P	2938179
	LGC Parking 3/18/23	JE	4111309	03/18/2023		30.00		AA	P	2938179
	LGC Parking 3/18/23	JE	4111309	03/18/2023		779.00		AA	P	2938179
	LGC Parking 3/19/23	JE	4111310	03/19/2023		59.00		AA	P	2938179
	LGC Parking 3/19/23	JE	4111310	03/19/2023		612.00		AA	P	2938179
	LGC Parking 3/20/2023	JE	4115575	03/20/2023		33.00		AA	P	2940995
	LGC Parking 3/20/2023	JE	4115575	03/20/2023		208.00		AA	P	2940995
	LGC Parking 3/21/2023	JE	4115551	03/21/2023		45.00		AA	P	2940896
	LGC Parking 3/21/2023	JE	4115551	03/21/2023		396.00		AA	P	2940896

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G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	LGC Parking 3/22/2023	JE	4115552	03/22/2023		74.00		AA	P	2940896
	LGC Parking 3/22/2023	JE	4115552	03/22/2023		438.00		AA	P	2940896
	LGC Parking 3/23/2023	JE	4115553	03/23/2023		82.00		AA	P	2940896
	LGC Parking 3/23/2023	JE	4115553	03/23/2023		382.00		AA	P	2940896
	LGC Parking 3/24/2023	JE	4115554	03/24/2023		99.00		AA	P	2940896
	LGC Parking 3/24/2023	JE	4115554	03/24/2023		438.00		AA	P	2940896
	LGC Parking 3/25/2023	JE	4115555	03/25/2023		37.00		AA	P	2940896
	LGC Parking 3/25/2023	JE	4115555	03/25/2023		792.00		AA	P	2940896
	LGC Parking 3/26/2023	JE	4115556	03/26/2023		33.00		AA	P	2940896
	LGC Parking 3/26/2023	JE	4115556	03/26/2023		609.00		AA	P	2940896
	LGC Parking 3/27/2023	JE	4115557	03/27/2023		52.00		AA	P	2940896
	LGC Parking 3/27/2023	JE	4115557	03/27/2023		318.00		AA	P	2940896
	LGC Parking 3/28/2023	JE	4115558	03/28/2023		52.00		AA	P	2940896
	LGC Parking 3/28/2023	JE	4115558	03/28/2023		250.00		AA	P	2940896
	LGC Parking 3/29/2023	JE	4115559	03/29/2023		79.00		AA	P	2940896
	LGC Parking 3/29/2023	JE	4115559	03/29/2023		522.00		AA	P	2940896
	LGC Parking 3/30/2023	JE	4115560	03/30/2023		122.00		AA	P	2940896
	LGC Parking 3/30/2023	JE	4115560	03/30/2023		445.00		AA	P	2940896
	CEQUEL COMMUNICATIONS LLC DBA	PK	310	03/30/2023			1,000.00-	AA	P	2938332
	SKIDATA INC (R)	PK	311	03/30/2023			168.75-	AA	P	2938332
	LGC Parking 3/31/2023	JE	4115561	03/31/2023		33.00		AA	P	2940896
	LGC Parking 3/31/2023	JE	4115561	03/31/2023		223.00		AA	P	2940896
	March 2023 Interest	JE	4114863	03/31/2023		587.63		AA	P	2940201
	Cash Over/Short	JE	4125121	03/31/2023		4.94		AA	P	2946367
	Cash Over/Short	JE	4126935	03/31/2023			.05-	AA	P	2947694
	Cash Over/Short	JE	4126935	03/31/2023		.05		AA	P	2947694
	To correct March Cash Over/Sh	JE	4126936	03/31/2023		.06		AA	P	2947703
	To correct March Cash Over/Sh	JE	4126936	03/31/2023			.01-	AA	P	2947703
	Period Total					22,629.31	10,792.01-			11,837.30
	LGC Parking 4/01/2023	JE	4115562	04/01/2023		30.00		AA	P	2940896
	LGC Parking 4/01/2023	JE	4115562	04/01/2023		287.00		AA	P	2940896
	LGC Parking 4/02/2023	JE	4115563	04/02/2023		11.00		AA	P	2940896
	LGC Parking 4/02/2023	JE	4115563	04/02/2023		413.00		AA	P	2940896
	LGC Parking 4/03/2023	JE	4115564	04/03/2023		11.00		AA	P	2940896
	LGC Parking 4/03/2023	JE	4115564	04/03/2023		176.00		AA	P	2940896
	Merchant Service Fees	JE	4126161	04/03/2023			645.18-	AA	P	2947341
	Bank Deposit	RC	201904	04/03/2023		11,434.77		AA	P	2939196
	LGC Parking 4/04/2023	JE	4115565	04/04/2023		76.00		AA	P	2940896
	LGC Parking 4/04/2023	JE	4115565	04/04/2023		409.00		AA	P	2940896

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G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P
						Debit	Credit	LT	C	
	LGC Parking 4/05/2023	JE	4115566	04/05/2023		55.00		AA	P	2940896
	LGC Parking 4/05/2023	JE	4115566	04/05/2023		680.00		AA	P	2940896
	Credit Card Fees	JE	4126162	04/05/2023			34.58-	AA	P	2947341
	Account Transfer	JE	4129360	04/05/2023		625.00		AA	P	2949604
	Correct JE4126162	JE	4129716	04/05/2023			.05-	AA	P	2949927
	Bank Deposit	RC	201959	04/05/2023		5,861.63		AA	P	2939843
	LGC Parking 4/06/2023	JE	4124221	04/06/2023		26.00		AA	P	2945505
	LGC Parking 4/06/2023	JE	4124221	04/06/2023		784.00		AA	P	2945505
	LGC Parking 4/07/2023	JE	4120087	04/07/2023		249.00		AA	P	2943549
	LGC Parking 4/08/2023	JE	4120089	04/08/2023		256.00		AA	P	2943549
	LGC Parking 4/09/2023	JE	4120090	04/09/2023		11.00		AA	P	2943549
	LGC Parking 4/09/2023	JE	4120090	04/09/2023		239.00		AA	P	2943549
	LGC Parking 4/10/2023	JE	4121577	04/10/2023		157.00		AA	P	2944628
	LGC Parking 4/11/2023	JE	4121579	04/11/2023		44.00		AA	P	2944628
	LGC Parking 4/11/2023	JE	4121579	04/11/2023		327.00		AA	P	2944628
	Event Parking 4/11	JE	4121573	04/11/2023		50.00		AA	P	2944623
	Event Parking 4/11	JE	4121573	04/11/2023		2,080.00		AA	P	2944623
	Monthly Sales Tax Payable	JE	4116802	04/12/2023			2,093.73-	AA	P	2941024
	Event Parking 4/12	JE	4121565	04/12/2023		30.00		AA	P	2944617
	Event Parking 4/12	JE	4121565	04/12/2023		900.00		AA	P	2944617
	LGC Parking 4/12/2023	JE	4121582	04/12/2023		44.00		AA	P	2944628
	LGC Parking 4/12/2023	JE	4121582	04/12/2023		606.00		AA	P	2944628
	LGC Parking 4/13/2023	JE	4121585	04/13/2023		99.00		AA	P	2944628
	LGC Parking 4/13/2023	JE	4121585	04/13/2023		600.00		AA	P	2944628
	Event Parking 4/13	JE	4121566	04/13/2023		20.00		AA	P	2944617
	Event Parking 4/13	JE	4121566	04/13/2023		1,140.00		AA	P	2944617
	ATMOS ENERGY	PT	72344	04/13/2023			66.63-	AA	P	2944617
	CEQUEL COMMUNICATIONS LLC DBA	PK	312	04/13/2023			2,000.00-	AA	P	2941166
	MONETRA TECHNOLOGIES LLC	PK	313	04/13/2023			36.43-	AA	P	2941166
	Event Parking 4/14	JE	4121567	04/14/2023		60.00		AA	P	2944617
	Event Parking 4/14	JE	4121567	04/14/2023		2,470.00		AA	P	2944617
	LGC Parking 4/14/2023	JE	4121586	04/14/2023		22.00		AA	P	2944628
	LGC Parking 4/14/2023	JE	4121586	04/14/2023		442.00		AA	P	2944628
	LGC Parking 4/15/2023	JE	4121587	04/15/2023		66.00		AA	P	2944628
	LGC Parking 4/15/2023	JE	4121587	04/15/2023		383.00		AA	P	2944628
	Event Parking 4/15	JE	4121569	04/15/2023		30.00		AA	P	2944617
	Event Parking 4/15	JE	4121569	04/15/2023		2,030.00		AA	P	2944617
	Event Parking 4/16	JE	4121570	04/16/2023		30.00		AA	P	2944617
	Event Parking 4/16	JE	4121570	04/16/2023		1,350.00		AA	P	2944617
	LGC Parking 4/16/2023	JE	4121588	04/16/2023		41.00		AA	P	2944628

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G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		
						Debit	Credit	Balance	P	
	LGC Parking 4/16/2023	JE	4121588	04/16/2023		541.00		AA	P	2944628
	LGC Parking 4/17/2023	JE	4121590	04/17/2023		11.00		AA	P	2944628
	LGC Parking 4/17/2023	JE	4121590	04/17/2023		265.00		AA	P	2944628
	3C PAYMENT USA CORP	PK	314	04/17/2023			148.81-	AA	P	2941653
	XCEL ENERGY	PT	72405	04/17/2023			3,684.75-	AA	P	2941924
	LGC Parking 4/18/2023	JE	4121591	04/18/2023		55.00		AA	P	2944628
	LGC Parking 4/18/2023	JE	4121591	04/18/2023		405.00		AA	P	2944628
	LGC Parking 4/19/2023	JE	4121592	04/19/2023		92.00		AA	P	2944628
	LGC Parking 4/19/2023	JE	4121592	04/19/2023		462.00		AA	P	2944628
	LGC Parking 4/20/2023	JE	4123510	04/20/2023		48.00		AA	P	2945114
	LGC Parking 4/20/2023	JE	4123510	04/20/2023		363.00		AA	P	2945114
	UNDERWOOD LAW FIRM	PK	315	04/20/2023			3,110.00-	AA	P	2942495
	LGC Parking 4/21/2023	JE	4123512	04/21/2023		55.00		AA	P	2945114
	LGC Parking 4/21/2023	JE	4123512	04/21/2023		505.00		AA	P	2945114
	LGC Parking 4/22/2023	JE	4123513	04/22/2023		33.00		AA	P	2945114
	LGC Parking 4/22/2023	JE	4123513	04/22/2023		298.00		AA	P	2945114
	LGC Parking 4/23/2023	JE	4123514	04/23/2023		44.00		AA	P	2945114
	LGC Parking 4/23/2023	JE	4123514	04/23/2023		345.00		AA	P	2945114
	LGC Parking 4/24/2023	JE	4123515	04/24/2023		26.00		AA	P	2945114
	LGC Parking 4/24/2023	JE	4123515	04/24/2023		207.00		AA	P	2945114
	LGC Parking 4/25/23	JE	4123516	04/25/2023		74.00		AA	P	2945114
	LGC Parking 4/25/23	JE	4123516	04/25/2023		204.00		AA	P	2945114
	Event Parking 4/25	JE	4124159	04/25/2023		10.00		AA	P	2945505
	Event Parking 4/25	JE	4124159	04/25/2023		420.00		AA	P	2945505
	Event Parking 4/26	JE	4123519	04/26/2023		270.00		AA	P	2945114
	LGC Parking 4/26/2023	JE	4123517	04/26/2023		110.00		AA	P	2945114
	LGC Parking 4/26/2023	JE	4123517	04/26/2023		541.00		AA	P	2945114
	LGC Parking 4/27/2023	JE	4123518	04/27/2023		77.00		AA	P	2945114
	LGC Parking 4/27/2023	JE	4123518	04/27/2023		592.00		AA	P	2945114
	Event Parking 4/27	JE	4124160	04/27/2023		40.00		AA	P	2945505
	Event Parking 4/27	JE	4124160	04/27/2023		2,430.00		AA	P	2945505
	Event Parking 4/28	JE	4124163	04/28/2023		660.00		AA	P	2945505
	LGC Parking 4/28/2023	JE	4124220	04/28/2023		55.00		AA	P	2945505
	LGC Parking 4/28/2023	JE	4124220	04/28/2023		376.00		AA	P	2945505
	LGC Parking 4/29/2023	JE	4124219	04/29/2023		11.00		AA	P	2945505
	LGC Parking 4/29/2023	JE	4124219	04/29/2023		216.00		AA	P	2945505
	Event Parking 4/29	JE	4124161	04/29/2023		30.00		AA	P	2945505
	Event Parking 4/29	JE	4124161	04/29/2023		1,520.00		AA	P	2945505
	Event Parking 4/30	JE	4124164	04/30/2023		20.00		AA	P	2945505
	Event Parking 4/30	JE	4124164	04/30/2023		1,020.00		AA	P	2945505

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G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
LGC Parking 4/30/2023		JE	4124218	04/30/2023		26.00		AA	P	2945505
LGC Parking 4/30/2023		JE	4124218	04/30/2023		368.00		AA	P	2945505
April 2023 Interest		JE	4123821	04/30/2023		1,418.16		AA	P	2945179
	Period Total					48,898.56	11,820.16-			37,078.40
LGC Parking 5/01/2023		JE	4127274	05/01/2023		148.00		AA	P	2947980
LGC Parking 5/02/2023		JE	4127275	05/02/2023		37.00		AA	P	2947980
LGC Parking 5/02/2023		JE	4127275	05/02/2023		216.00		AA	P	2947980
LGC Parking 5/03/2023		JE	4127276	05/03/2023		96.00		AA	P	2947980
LGC Parking 5/03/2023		JE	4127276	05/03/2023		338.00		AA	P	2947980
Merchant Service Fees		JE	4139225	05/03/2023			1,054.55-	AA	P	2955953
LGC Parking 5/04/2023		JE	4127277	05/04/2023		52.00		AA	P	2947980
LGC Parking 5/04/2023		JE	4127277	05/04/2023		408.00		AA	P	2947980
LGC Parking 5/05/2023		JE	4127278	05/05/2023		70.00		AA	P	2947980
LGC Parking 5/05/2023		JE	4127278	05/05/2023		346.00		AA	P	2947980
Credit Card Fees		JE	4139226	05/05/2023			34.15-	AA	P	2955953
Bank Deposit		RC	202912	05/05/2023		5,861.63		AA	P	2945783
ZIP PARK IN		PO	287	05/05/2023		1,200.00		AA	P	2906979
LGC Parking 5/06/2023		JE	4127279	05/06/2023		15.00		AA	P	2947980
LGC Parking 5/06/2023		JE	4127279	05/06/2023		444.00		AA	P	2947980
LGC Parking 5/07/2023		JE	4127280	05/07/2023		22.00		AA	P	2947980
LGC Parking 5/07/2023		JE	4127280	05/07/2023		373.00		AA	P	2947980
LGC Parking 5/08/2023		JE	4129058	05/08/2023		33.00		AA	P	2949428
LGC Parking 5/08/2023		JE	4129058	05/08/2023		155.00		AA	P	2949428
Bank Deposit		RC	203101	05/08/2023		11,434.77		AA	P	2946167
LGC Parking 5/09/2023		JE	4129059	05/09/2023		52.00		AA	P	2949428
LGC Parking 5/09/2023		JE	4129059	05/09/2023		347.00		AA	P	2949428
Event Parking 5/9		JE	4129062	05/09/2023		770.00		AA	P	2949428
Event Parking 5/9		JE	4129062	05/09/2023		20.00		AA	P	2949428
Event Parking 5/10		JE	4129063	05/10/2023		960.00		AA	P	2949428
Event Parking 5/10		JE	4129063	05/10/2023		30.00		AA	P	2949428
LGC Parking 5/10/2023		JE	4129060	05/10/2023		125.00		AA	P	2949428
LGC Parking 5/10/2023		JE	4129060	05/10/2023		352.00		AA	P	2949428
LGC Parking 5/11/2023		JE	4129061	05/11/2023		99.00		AA	P	2949428
LGC Parking 5/11/2023		JE	4129061	05/11/2023		385.00		AA	P	2949428
Event Parking 5/11		JE	4129064	05/11/2023		1,520.00		AA	P	2949428
Event Parking 5/11		JE	4129064	05/11/2023		60.00		AA	P	2949428
XCEL ENERGY		PT	72769	05/11/2023			2,668.49-	AA	P	2947120
3C PAYMENT USA CORP		PK	316	05/11/2023			110.00-	AA	P	2946886
CEQUEL COMMUNICATIONS LLC DBA		PK	317	05/11/2023			1,000.00-	AA	P	2946886

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G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P		
						Debit	Credit	LT	C			
	MONETRA TECHNOLOGIES LLC	PK	318	05/11/2023					160.51-	AA	P	2946886
	ZIP PARK IN	PK	319	05/11/2023					1,200.00-	AA	P	2946886
	Event Parking 5/12	JE	4129065	05/12/2023		2,350.00				AA	P	2949428
	Event Parking 5/12	JE	4129065	05/12/2023		50.00				AA	P	2949428
	LGC Parking 5/12/2023	JE	4130525	05/12/2023		63.00				AA	P	2950323
	LGC Parking 5/12/2023	JE	4130525	05/12/2023		418.00				AA	P	2950323
	LGC Parking 5/13/2023	JE	4130526	05/13/2023		67.00				AA	P	2950323
	LGC Parking 5/13/2023	JE	4130526	05/13/2023		579.00				AA	P	2950323
	LGC Parking 5/14/2023	JE	4130540	05/14/2023		55.00				AA	P	2950323
	LGC Parking 5/14/2023	JE	4130540	05/14/2023		476.00				AA	P	2950323
	Event Parking 5/14	JE	4130622	05/14/2023		20.00				AA	P	2950323
	Event Parking 5/14	JE	4130622	05/14/2023		600.00				AA	P	2950323
	LGC Parking 5/15/2023	JE	4130612	05/15/2023		48.00				AA	P	2950323
	LGC Parking 5/15/2023	JE	4130612	05/15/2023		272.00				AA	P	2950323
	LGC Parking 5/16/2023	JE	4130613	05/16/2023		85.00				AA	P	2950323
	LGC Parking 5/16/2023	JE	4130613	05/16/2023		352.00				AA	P	2950323
	LGC Parking Garage Sales Tax C	JE	4126934	05/16/2023					3,108.66-	AA	P	2947686
	LGC Parking 5/17/2023	JE	4130614	05/17/2023		37.00				AA	P	2950323
	LGC Parking 5/17/2023	JE	4130614	05/17/2023		237.00				AA	P	2950323
	LGC Parking 5/18/2023	JE	4130615	05/18/2023		107.00				AA	P	2950323
	LGC Parking 5/18/2023	JE	4130615	05/18/2023		856.00				AA	P	2950323
	CONNOR MCMILLION MITCHELL & SH	PK	320	05/18/2023					4,500.00-	AA	P	2948214
	ATMOS ENERGY	PT	72863	05/18/2023					65.07-	AA	P	2948349
	LGC Parking 5/19/2023	JE	4134255	05/19/2023		15.00				AA	P	2952860
	LGC Parking 5/19/2023	JE	4134255	05/19/2023		182.00				AA	P	2952860
	LGC Parking 5/20/2023	JE	4130617	05/20/2023		44.00				AA	P	2950323
	LGC Parking 5/20/2023	JE	4130617	05/20/2023		519.00				AA	P	2950323
	LGC Parking 5/21/2023	JE	4130619	05/21/2023		22.00				AA	P	2950323
	LGC Parking 5/21/2023	JE	4130619	05/21/2023		346.00				AA	P	2950323
	LGC Parking 5/22/2023	JE	4130620	05/22/2023		55.00				AA	P	2950323
	LGC Parking 5/22/2023	JE	4130620	05/22/2023		166.00				AA	P	2950323
	Bank Deposit	RC	203723	05/22/2023		11,434.77				AA	P	2949054
	LGC Parking 5/23/2023	JE	4134256	05/23/2023		107.00				AA	P	2952860
	LGC Parking 5/23/2023	JE	4134256	05/23/2023		580.00				AA	P	2952860
	LGC Parking 5/24/2023	JE	4130621	05/24/2023		63.00				AA	P	2950323
	LGC Parking 5/24/2023	JE	4130621	05/24/2023		603.00				AA	P	2950323
	LGC Parking 5/25/2023	JE	4134259	05/25/2023		110.00				AA	P	2952860
	LGC Parking 5/25/2023	JE	4134259	05/25/2023		628.00				AA	P	2952860
	FLASHPARKING INC	PK	321	05/25/2023					1,200.00-	AA	P	2949634
	UNDERWOOD LAW FIRM	PK	322	05/25/2023					2,212.50-	AA	P	2949634

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P	
						Debit	Credit	LT	C		Batch
	LGC Parking 5/26/2023	JE	4134260	05/26/2023			77.00		AA	P	2952860
	LGC Parking 5/26/2023	JE	4134260	05/26/2023			729.00		AA	P	2952860
	LGC Parking 5/27/2023	JE	4134261	05/27/2023			48.00		AA	P	2952860
	LGC Parking 5/27/2023	JE	4134261	05/27/2023			924.00		AA	P	2952860
	LGC Parking 5/28/2023	JE	4134262	05/28/2023			89.00		AA	P	2952860
	LGC Parking 5/28/2023	JE	4134262	05/28/2023			596.00		AA	P	2952860
	LGC Parking 5/29/2023	JE	4134263	05/29/2023			22.00		AA	P	2952860
	LGC Parking 5/29/2023	JE	4134263	05/29/2023			556.00		AA	P	2952860
	LGC Parking 5/30/2023	JE	4134264	05/30/2023			11.00		AA	P	2952860
	LGC Parking 5/30/2023	JE	4134264	05/30/2023			240.00		AA	P	2952860
	Clear DT/DF @ 5/31/23	JE	4130244	05/30/2023				90,531.66-	AA	P	2950241
	Event Parking 5/30	JE	4134702	05/30/2023			750.00		AA	P	2953214
	Event Parking 5/30	JE	4134702	05/30/2023			20.00		AA	P	2953214
	Event Parking 5/31	JE	4134703	05/31/2023			570.00		AA	P	2953214
	Event Parking 5/31	JE	4134703	05/31/2023			10.00		AA	P	2953214
	May 2023 Interest	JE	4131377	05/31/2023			1,769.53		AA	P	2950905
	LGC Parking 5/31/2023	JE	4134265	05/31/2023			55.00		AA	P	2952860
	LGC Parking 5/31/2023	JE	4134265	05/31/2023			454.00		AA	P	2952860
	Period Total						54,436.70	107,845.59-			53,408.89-
	Event Parking 6/1	JE	4135038	06/01/2023			1,090.00		AA	P	2953300
	Event Parking 6/1	JE	4135038	06/01/2023			50.00		AA	P	2953300
	LGC Parking 6/1/23	JE	4134963	06/01/2023			110.00		AA	P	2953267
	LGC Parking 6/1/23	JE	4134963	06/01/2023			657.00		AA	P	2953267
	LGC Parking 6/2/23	JE	4134964	06/02/2023			93.00		AA	P	2953267
	LGC Parking 6/2/23	JE	4134964	06/02/2023			791.00		AA	P	2953267
	LGC Parking 6/3/23	JE	4135033	06/03/2023			88.00		AA	P	2953267
	LGC Parking 6/3/23	JE	4135033	06/03/2023			865.00		AA	P	2953267
	Event Parking 6/3	JE	4135039	06/03/2023			1,880.00		AA	P	2953300
	Event Parking 6/3	JE	4135039	06/03/2023			20.00		AA	P	2953300
	Event Parking 6/4	JE	4135040	06/04/2023			1,090.00		AA	P	2953300
	LGC Parking 6/4/23	JE	4135034	06/04/2023			55.00		AA	P	2953267
	LGC Parking 6/4/23	JE	4135034	06/04/2023			728.00		AA	P	2953267
	LGC Parking 6/5/23	JE	4135035	06/05/2023			74.00		AA	P	2953267
	LGC Parking 6/5/23	JE	4135035	06/05/2023			448.00		AA	P	2953267
	Credit Card Fee	JE	4143925	06/05/2023				43.62-	AA	P	2958267
	Merchant Service Fee	JE	4143926	06/05/2023				873.38-	AA	P	2958267
	Bank Deposit	RC	203935	06/05/2023			5,861.63		AA	P	2951408
	LGC Parking 6/6/23	JE	4135036	06/06/2023			67.00		AA	P	2953267
	LGC Parking 6/6/23	JE	4135036	06/06/2023			466.00		AA	P	2953267

G/L by Business Unit

From Date - 10/01/2022
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G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P
						Debit	Credit	LT	C	
	LGC Parking 6/7/23	JE	4135037	06/07/2023		100.00		AA	P	2953267
	LGC Parking 6/7/23	JE	4135037	06/07/2023		442.00		AA	P	2953267
	LGC Parking 6/8/23	JE	4138882	06/08/2023		33.00		AA	P	2955639
	LGC Parking 6/8/23	JE	4138882	06/08/2023		488.00		AA	P	2955639
	3C PAYMENT USA CORP	PK	323	06/08/2023			134.46-	AA	P	2952177
	LGC Parking 6/9/23	JE	4138881	06/09/2023		81.00		AA	P	2955639
	LGC Parking 6/9/23	JE	4138881	06/09/2023		778.00		AA	P	2955639
	LGC Parking 6/10/23	JE	4138880	06/10/2023		66.00		AA	P	2955639
	LGC Parking 6/10/23	JE	4138880	06/10/2023		555.00		AA	P	2955639
	LGC Parking 6/11/23	JE	4138879	06/11/2023		74.00		AA	P	2955639
	LGC Parking 6/11/23	JE	4138879	06/11/2023		649.00		AA	P	2955639
	LGC Parking 6/12/23	JE	4138878	06/12/2023		96.00		AA	P	2955639
	LGC Parking 6/12/23	JE	4138878	06/12/2023		572.00		AA	P	2955639
	MONETRA TECHNOLOGIES LLC	PK	324	06/12/2023			101.47-	AA	P	2952665
	LGC Parking 6/13/23	JE	4138877	06/13/2023		33.00		AA	P	2955639
	LGC Parking 6/13/23	JE	4138877	06/13/2023		431.00		AA	P	2955639
	LGC Parking Garage Sales Tax C	JE	4134705	06/13/2023			2,589.54-	AA	P	2953219
	Event Parking 6/13	JE	4138864	06/13/2023		1,070.00		AA	P	2955629
	Event Parking 6/13	JE	4138864	06/13/2023		30.00		AA	P	2955629
	Event Parking 6/14	JE	4138865	06/14/2023		1,060.00		AA	P	2955629
	Event Parking 6/14	JE	4138865	06/14/2023		20.00		AA	P	2955629
	LGC Parking 6/14/23	JE	4138876	06/14/2023		44.00		AA	P	2955639
	LGC Parking 6/14/23	JE	4138876	06/14/2023		432.00		AA	P	2955639
	Event Parking 6/15	JE	4138866	06/15/2023		1,400.00		AA	P	2955629
	CEQUEL COMMUNICATIONS LLC DBA	PK	325	06/15/2023			1,000.00-	AA	P	2953518
	LGC Parking 6/15/23	JE	4143905	06/15/2023		99.00		AA	P	2958179
	LGC Parking 6/15/23	JE	4143905	06/15/2023		460.00		AA	P	2958179
	XCEL ENERGY	PT	73253	06/15/2023			1,984.26-	AA	P	2953730
	Event Parking 6/16	JE	4138867	06/16/2023		1,750.00		AA	P	2955629
	Event Parking 6/16	JE	4138867	06/16/2023		80.00		AA	P	2955629
	LGC Parking 6/16/23	JE	4138875	06/16/2023		93.00		AA	P	2955639
	LGC Parking 6/16/23	JE	4138875	06/16/2023		584.00		AA	P	2955639
	LGC Parking 6/17/23	JE	4138874	06/17/2023		74.00		AA	P	2955639
	LGC Parking 6/17/23	JE	4138874	06/17/2023		635.00		AA	P	2955639
	Event Parking 6/17	JE	4138868	06/17/2023		1,940.00		AA	P	2955629
	Event Parking 6/17	JE	4138868	06/17/2023		30.00		AA	P	2955629
	Event Parking 6/18	JE	4138869	06/18/2023		1,220.00		AA	P	2955629
	Event Parking 6/18	JE	4138869	06/18/2023		50.00		AA	P	2955629
	LGC Parking 6/18/23	JE	4138873	06/18/2023		22.00		AA	P	2955639
	LGC Parking 6/18/23	JE	4138873	06/18/2023		835.00		AA	P	2955639

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P
						Debit	Credit	LT	C	
	LGC Parking 6/19/23	JE	4138872	06/19/2023		44.00		AA	P	2955639
	LGC Parking 6/19/23	JE	4138872	06/19/2023		407.00		AA	P	2955639
	LGC Parking 6/20/23	JE	4138871	06/20/2023		77.00		AA	P	2955639
	LGC Parking 6/20/23	JE	4138871	06/20/2023		335.00		AA	P	2955639
	ATMOS ENERGY	PT	73298	06/20/2023			66.03-	AA	P	2954149
	LGC Parking 6/21/23	JE	4140764	06/21/2023		96.00		AA	P	2956953
	LGC Parking 6/21/23	JE	4140764	06/21/2023		303.00		AA	P	2956953
	LGC Parking 6/22/23	JE	4140763	06/22/2023		154.00		AA	P	2956953
	LGC Parking 6/22/23	JE	4140763	06/22/2023		564.00		AA	P	2956953
	LGC Parking 6/23/23	JE	4141943	06/23/2023		228.00		AA	P	2957641
	LGC Parking 6/23/23	JE	4141943	06/23/2023		546.00		AA	P	2957641
	LGC Parking 6/24/23	JE	4141944	06/24/2023		63.00		AA	P	2957641
	LGC Parking 6/24/23	JE	4141944	06/24/2023		761.00		AA	P	2957641
	LGC Parking 6/25/23	JE	4141941	06/25/2023		121.00		AA	P	2957641
	LGC Parking 6/25/23	JE	4141941	06/25/2023		776.00		AA	P	2957641
	LGC Parking 6/26/23	JE	4141940	06/26/2023		129.00		AA	P	2957641
	LGC Parking 6/26/23	JE	4141940	06/26/2023		567.00		AA	P	2957641
	Bank Deposit	RC	204750	06/26/2023		11,434.77		AA	P	2955448
	LGC Parking 6/27/23	JE	4141938	06/27/2023		114.00		AA	P	2957641
	LGC Parking 6/27/23	JE	4141938	06/27/2023		515.00		AA	P	2957641
	LGC Parking 6/28/23	JE	4141937	06/28/2023		48.00		AA	P	2957641
	LGC Parking 6/28/23	JE	4141937	06/28/2023		529.00		AA	P	2957641
	Event Parking 6/28	JE	4140759	06/28/2023		730.00		AA	P	2956953
	Event Parking 6/28	JE	4140759	06/28/2023		20.00		AA	P	2956953
	Event Parking 6/29	JE	4140760	06/29/2023		1,420.00		AA	P	2956953
	Event Parking 6/29	JE	4140760	06/29/2023		30.00		AA	P	2956953
	LGC Parking 6/29/23	JE	4141936	06/29/2023		33.00		AA	P	2957641
	LGC Parking 6/29/23	JE	4141936	06/29/2023		553.00		AA	P	2957641
	ZIP PARK IN	PO	319	06/29/2023		1,200.00		AA	P	2946886
	LGC Parking 6/30/23	JE	4141935	06/30/2023		44.00		AA	P	2957641
	LGC Parking 6/30/23	JE	4141935	06/30/2023		703.00		AA	P	2957641
	Event Parking 6/30	JE	4140761	06/30/2023		1,730.00		AA	P	2956953
	Event Parking 6/30	JE	4140761	06/30/2023		20.00		AA	P	2956953
	June 2023 Interest	JE	4141459	06/30/2023		1,888.50		AA	P	2957405
	June Service Charge	JE	4141464	06/30/2023			323.69-	AA	P	2957485
	Event Parking 7/1	JE	4140762	07/01/2023		56,942.90	7,116.45-	AA	P	2956953
	Event Parking 7/1	JE	4140762	07/01/2023		40.00		AA	P	2956953
	LGC Parking 7/1/23	JE	4141934	07/01/2023		85.00		AA	P	2957641

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	LGC Parking 7/1/23	JE	4141934	07/01/2023		818.00		AA	P	2957641
	LGC Parking 7/2/23	JE	4141933	07/02/2023		44.00		AA	P	2957641
	LGC Parking 7/2/23	JE	4141933	07/02/2023		822.00		AA	P	2957641
	Event Parking 7/2	JE	4143909	07/02/2023		1,270.00		AA	P	2958208
	Event Parking 7/2	JE	4143909	07/02/2023		50.00		AA	P	2958208
	Event Parking 7/3	JE	4143910	07/03/2023		2,680.00		AA	P	2958208
	Event Parking 7/3	JE	4143910	07/03/2023		50.00		AA	P	2958208
	July Credit Card Fee	JE	4149563	07/03/2023			1,285.03-	AA	P	2962792
	LGC Parking 7/3/23	JE	4141931	07/03/2023		99.00		AA	P	2957641
	LGC Parking 7/3/23	JE	4141931	07/03/2023		908.00		AA	P	2957641
	LGC Parking 7/4/23	JE	4145406	07/04/2023		37.00		AA	P	2959301
	LGC Parking 7/4/23	JE	4145406	07/04/2023		385.00		AA	P	2959301
	LGC Parking 7/5/23	JE	4145407	07/05/2023		64.00		AA	P	2959301
	LGC Parking 7/5/23	JE	4145407	07/05/2023		392.00		AA	P	2959301
	LGC Parking 7/6/23	JE	4145408	07/06/2023		66.00		AA	P	2959301
	LGC Parking 7/6/23	JE	4145408	07/06/2023		348.00		AA	P	2959301
	Bank Deposit	RC	204967	07/06/2023		5,861.63		AA	P	2957350
	LGC Parking 7/7/23	JE	4151968	07/07/2023		55.00		AA	P	2963631
	LGC Parking 7/7/23	JE	4151968	07/07/2023		741.00		AA	P	2963631
	LGC 7/7 Adj.	JE	4152356	07/07/2023		11.00		AA	P	2963997
	LGC Parking 7/8/23	JE	4151967	07/08/2023		99.00		AA	P	2963631
	LGC Parking 7/8/23	JE	4151967	07/08/2023		959.00		AA	P	2963631
	LGC Parking 7/9/23	JE	4151966	07/09/2023		70.00		AA	P	2963631
	LGC Parking 7/9/23	JE	4151966	07/09/2023		1,105.00		AA	P	2963631
	LGC Parking 7/10/23	JE	4151964	07/10/2023		30.00		AA	P	2963631
	LGC Parking 7/10/23	JE	4151964	07/10/2023		552.00		AA	P	2963631
	CEQUEL COMMUNICATIONS LLC DBA	PK	326	07/10/2023			1,000.00-	AA	P	2957584
	LGC Parking 7/11/23	JE	4151963	07/11/2023		86.00		AA	P	2963631
	LGC Parking 7/11/23	JE	4151963	07/11/2023		472.00		AA	P	2963631
	LGC Parking 7/12/23	JE	4151962	07/12/2023		122.00		AA	P	2963631
	LGC Parking 7/12/23	JE	4151962	07/12/2023		634.00		AA	P	2963631
	LGC Parking Garage Sales Tax C	JE	4144252	07/13/2023			3,659.36-	AA	P	2958416
	LGC Parking 7/13/23	JE	4151961	07/13/2023		132.00		AA	P	2963631
	LGC Parking 7/13/23	JE	4151961	07/13/2023		421.00		AA	P	2963631
	MONETRA TECHNOLOGIES LLC	PK	327	07/13/2023			160.43-	AA	P	2958426
	XCEL ENERGY	PT	73632	07/13/2023			1,816.19-	AA	P	2958668
	LGC Parking 07/14/23	JE	4147395	07/14/2023		77.00		AA	P	2960968
	LGC Parking 07/14/23	JE	4147395	07/14/2023		675.00		AA	P	2960968
	Event Parking 7/14/23	JE	4147400	07/14/2023		2,100.00		AA	P	2960991
	Event Parking 7/14/23	JE	4147400	07/14/2023		40.00		AA	P	2960991

G/L by Business Unit

From Date - 10/01/2022

Thru Date 09/30/2023

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P	
						Debit	Credit	LT	C		
	Event Parking 7/15	JE	4147401	07/15/2023			1,830.00		AA	P	2960091
	Event Parking 7/15	JE	4147401	07/15/2023			40.00		AA	P	2960091
	LGC Parking 07/15/23	JE	4147396	07/15/2023			22.00		AA	P	29600968
	LGC Parking 07/15/23	JE	4147396	07/15/2023			823.00		AA	P	29600968
	LGC Parking 07/16/23	JE	4147397	07/16/2023			70.00		AA	P	29600968
	LGC Parking 07/16/23	JE	4147397	07/16/2023			890.00		AA	P	29600968
	Event Parking 7/16	JE	4147402	07/16/2023			1,280.00		AA	P	2960091
	Event Parking 7/16	JE	4147402	07/16/2023			20.00		AA	P	2960091
	LGC Parking 07/17/23	JE	4147398	07/17/2023			45.00		AA	P	29600968
	LGC Parking 07/17/23	JE	4147398	07/17/2023			576.00		AA	P	29600968
	3C PAYMENT USA CORP	PK	328	07/17/2023				167.64-	AA	P	2959039
	BOSCO KARLA	PK	329	07/17/2023				11.00-	AA	P	2959039
	LGC Parking 07/18/23	JE	4147399	07/18/2023			85.00		AA	P	29600968
	LGC Parking 07/18/23	JE	4147399	07/18/2023			442.00		AA	P	29600968
	Event Parking 7/18	JE	4147403	07/18/2023			740.00		AA	P	2960091
	Event Parking 7/18	JE	4147403	07/18/2023			20.00		AA	P	2960091
	Event Parking 7/19	JE	4147404	07/19/2023			720.00		AA	P	2960091
	Event Parking 7/19	JE	4147404	07/19/2023			20.00		AA	P	2960091
	LGC Parking 7/19/23	JE	4147415	07/19/2023			85.00		AA	P	2961094
	LGC Parking 7/19/23	JE	4147415	07/19/2023			511.00		AA	P	2961094
	LGC Parking 7/20/23	JE	4147416	07/20/2023			81.00		AA	P	2961094
	LGC Parking 7/20/23	JE	4147416	07/20/2023			605.00		AA	P	2961094
	Event Parking 7/20	JE	4147405	07/20/2023			1,270.00		AA	P	2960091
	Event Parking 7/20	JE	4147405	07/20/2023			20.00		AA	P	2960091
	ATMOS ENERGY	PT	73724	07/20/2023				83.13-	AA	P	2960274
	Event Parking 7/21	JE	4147406	07/21/2023			2,100.00		AA	P	2960091
	Event Parking 7/21	JE	4147406	07/21/2023			70.00		AA	P	2960091
	LGC Parking 7/21/23	JE	4152251	07/21/2023			59.00		AA	P	2963708
	LGC Parking 7/21/23	JE	4152251	07/21/2023			844.00		AA	P	2963708
	LGC Parking 7/22/23	JE	4152250	07/22/2023			66.00		AA	P	2963708
	LGC Parking 7/22/23	JE	4152250	07/22/2023			767.00		AA	P	2963708
	Event Parking 7/22	JE	4147407	07/22/2023			1,890.00		AA	P	2960091
	Event Parking 7/22	JE	4147407	07/22/2023			50.00		AA	P	2960091
	Event Parking 7/23	JE	4147408	07/23/2023			790.00		AA	P	2960091
	Event Parking 7/23	JE	4147408	07/23/2023			20.00		AA	P	2960091
	LGC Parking 7/23/23	JE	4152249	07/23/2023			48.00		AA	P	2963708
	LGC Parking 7/23/23	JE	4152249	07/23/2023			802.00		AA	P	2963708
	LGC Parking 07/24/23	JE	4152338	07/24/2023			97.00		AA	P	2963856
	LGC Parking 07/24/23	JE	4152338	07/24/2023			579.00		AA	P	2963856
	LGC Parking 07/25/23	JE	4152337	07/25/2023			96.00		AA	P	2963856

G/L by Business Unit

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P	
						Debit	Credit	LT	C		Batch
	LGC Parking 07/25/23	JE	4152337	07/25/2023			544.00		AA	P	2963856
	LGC Parking 07/26/23	JE	4152336	07/26/2023			108.00		AA	P	2963856
	LGC Parking 07/26/23	JE	4152336	07/26/2023			843.00		AA	P	2963856
	LGC Parking 07/27/23	JE	4152334	07/27/2023			137.00		AA	P	2963856
	LGC Parking 07/27/23	JE	4152334	07/27/2023			831.00		AA	P	2963856
	Bank Deposit	RC	205801	07/27/2023			11,434.77		AA	P	2961747
	LGC Parking 7/28/23	JE	4152335	07/28/2023			81.00		AA	P	2963842
	LGC Parking 7/28/23	JE	4152335	07/28/2023			730.00		AA	P	2963842
	LGC Parking 7/29/23	JE	4152333	07/29/2023			118.00		AA	P	2963842
	LGC Parking 7/29/23	JE	4152333	07/29/2023			653.00		AA	P	2963842
	LGC Parking 7/30/23	JE	4152332	07/30/2023			110.00		AA	P	2963842
	LGC Parking 7/30/23	JE	4152332	07/30/2023			844.00		AA	P	2963842
	LGC Parking 7/31/23	JE	4152331	07/31/2023			48.00		AA	P	2963842
	LGC Parking 7/31/23	JE	4152331	07/31/2023			541.00		AA	P	2963842
	ANB Service Charge July	JE	4149572	07/31/2023				297.63-	AA	P	2962833
	July 2023 Interest	JE	4149914	07/31/2023			2,128.70		AA	P	2963002
	Credit Card Fee	JE	4151960	07/31/2023				59.51-	AA	P	2963620
	Period Total						61,675.10	8,519.92-			53,155.18
	LGC Parking 8/1/23	JE	4152330	08/01/2023			77.00		AA	P	2963842
	LGC Parking 8/1/23	JE	4152330	08/01/2023			625.00		AA	P	2963842
	Event Parking 8/1	JE	4152348	08/01/2023			600.00		AA	P	2963929
	Event Parking 8/2	JE	4152349	08/02/2023			930.00		AA	P	2963929
	Event Parking 8/2	JE	4152349	08/02/2023			60.00		AA	P	2963929
	LGC Parking 08/02/23	JE	4158780	08/02/2023			41.00		AA	P	2968707
	LGC Parking 08/02/23	JE	4158780	08/02/2023			648.00		AA	P	2968707
	LGC Parking 08/03/23	JE	4158781	08/03/2023			33.00		AA	P	2968707
	LGC Parking 08/03/23	JE	4158781	08/03/2023			606.00		AA	P	2968707
	Event Parking 8/3	JE	4152350	08/03/2023			1,580.00		AA	P	2963929
	Event Parking 8/3	JE	4152350	08/03/2023			80.00		AA	P	2963929
	Bank Deposit	RC	205928	08/03/2023			6,670.13		AA	P	2963411
	Event Parking 8/4	JE	4152351	08/04/2023			1,590.00		AA	P	2963929
	Event Parking 8/4	JE	4152351	08/04/2023			30.00		AA	P	2963929
	LGC Parking 08/04/23	JE	4158782	08/04/2023			52.00		AA	P	2968707
	LGC Parking 08/04/23	JE	4158782	08/04/2023			1,298.00		AA	P	2968707
	LGC Parking 08/05/23	JE	4158783	08/05/2023			132.00		AA	P	2968707
	LGC Parking 08/05/23	JE	4158783	08/05/2023			638.00		AA	P	2968707
	Event Parking 8/5	JE	4152352	08/05/2023			1,020.00		AA	P	2963929
	Event Parking 8/5	JE	4152352	08/05/2023			20.00		AA	P	2963929
	Event Parking 8/6	JE	4152353	08/06/2023			1,310.00		AA	P	2963929

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P	
						Debit	Credit	LT	C		
	Event Parking 8/6	JE	4152353	08/06/2023			40.00		AA	P	2963929
	LGC Parking 08/06/23	JE	4158785	08/06/2023			675.00		AA	P	2968707
	LGC Parking 08/07/23	JE	4158786	08/07/2023			74.00		AA	P	2968707
	LGC Parking 08/07/23	JE	4158786	08/07/2023			427.00		AA	P	2968707
	LGC Parking 08/08/23	JE	4158787	08/08/2023			59.00		AA	P	2968707
	LGC Parking 08/08/23	JE	4158787	08/08/2023			237.00		AA	P	2968707
	LGC Parking 08/09/23	JE	4158788	08/09/2023			77.00		AA	P	2968707
	LGC Parking 08/09/23	JE	4158788	08/09/2023			412.00		AA	P	2968707
	LGC Parking 08/10/23	JE	4158789	08/10/2023			88.00		AA	P	2968707
	LGC Parking 08/10/23	JE	4158789	08/10/2023			532.00		AA	P	2968707
	3C PAYMENT USA CORP	PK	330	08/10/2023				200.73-	AA	P	2964420
	MONETRA TECHNOLOGIES LLC	PK	331	08/10/2023				200.03-	AA	P	2964420
	XCEL ENERGY	PT	74088	08/10/2023				2,003.65-	AA	P	2964861
	LGC Parking 08/11/23	JE	4158790	08/11/2023			86.00		AA	P	2968707
	LGC Parking 08/11/23	JE	4158790	08/11/2023			542.00		AA	P	2968707
	LGC Parking 08/12/23	JE	4158792	08/12/2023			100.00		AA	P	2968707
	LGC Parking 08/12/23	JE	4158792	08/12/2023			938.00		AA	P	2968707
	LGC Parking 08/13/23	JE	4158793	08/13/2023			99.00		AA	P	2968707
	LGC Parking 08/13/23	JE	4158793	08/13/2023			423.00		AA	P	2968707
	LGC Parking 08/14/23	JE	4158794	08/14/2023			26.00		AA	P	2968707
	LGC Parking 08/14/23	JE	4158794	08/14/2023			263.00		AA	P	2968707
	PANHANDLE BASEBALL CLUB INC	PK	332	08/14/2023				30,145.38-	AA	P	2964884
	LGC Parking 08/15/23	JE	4162083	08/15/2023			66.00		AA	P	2970266
	LGC Parking 08/15/23	JE	4162083	08/15/2023			513.00		AA	P	2970266
	Event Parking 08/18/23	JE	4158797	08/15/2023			530.00		AA	P	2968726
	Event Parking 08/18/23	JE	4158797	08/15/2023			40.00		AA	P	2968726
	LGC Parking Garage Sales Tax C	JE	4154124	08/15/2023				4,070.96-	AA	P	2965121
	Event Parking 08/16/23	JE	4158798	08/16/2023			470.00		AA	P	2968726
	Event Parking 08/16/23	JE	4158798	08/16/2023			30.00		AA	P	2968726
	LGC Parking 08/16/23	JE	4162084	08/16/2023			88.00		AA	P	2970266
	LGC Parking 08/16/23	JE	4162084	08/16/2023			504.00		AA	P	2970266
	LGC Parking 08/17/23	JE	4162085	08/17/2023			77.00		AA	P	2970266
	LGC Parking 08/17/23	JE	4162085	08/17/2023			435.00		AA	P	2970266
	Event Parking 08/17/23	JE	4158799	08/17/2023			580.00		AA	P	2968726
	Event Parking 08/17/23	JE	4158799	08/17/2023			10.00		AA	P	2968726
	Event Parking 08/18/23	JE	4158800	08/18/2023			1,460.00		AA	P	2968726
	Event Parking 08/18/23	JE	4158800	08/18/2023			40.00		AA	P	2968726
	LGC Parking 08/18/23	JE	4162086	08/18/2023			48.00		AA	P	2970266
	LGC Parking 08/18/23	JE	4162086	08/18/2023			414.00		AA	P	2970266
	LGC Parking 08/19/23	JE	4162087	08/19/2023			66.00		AA	P	2970266

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P	
						Debit	Credit	Balance			
	LGC Parking 08/19/23	JE	4162087	08/19/2023			461.00		AA	P	2970266
	Event Parking 08/19/23	JE	4158801	08/19/2023			1,680.00		AA	P	2968726
	Event Parking 08/19/23	JE	4158801	08/19/2023			50.00		AA	P	2968726
	Event Parking 08/20/23	JE	4158802	08/20/2023			640.00		AA	P	2968726
	Event Parking 08/20/23	JE	4158802	08/20/2023			30.00		AA	P	2968726
	LGC Parking 08/20/23	JE	4162088	08/20/2023			44.00		AA	P	2970266
	LGC Parking 08/20/23	JE	4162088	08/20/2023			558.00		AA	P	2970266
	LGC 8/20 Correction	JE	4162782	08/20/2023				10.00-	AA	P	2970851
	ATMOS ENERGY	PT	74208	08/21/2023				85.81-	AA	P	2966529
	LGC Parking 08/21/23	JE	4162089	08/21/2023			77.00		AA	P	2970266
	LGC Parking 08/21/23	JE	4162089	08/21/2023			299.00		AA	P	2970266
	LGC Parking 08/22/23	JE	4162090	08/22/2023			33.00		AA	P	2970266
	LGC Parking 08/22/23	JE	4162090	08/22/2023			305.00		AA	P	2970266
	LGC Parking 08/23/23	JE	4162091	08/23/2023			44.00		AA	P	2970266
	LGC Parking 08/23/23	JE	4162091	08/23/2023			532.00		AA	P	2970266
	LGC Parking 08/24/23	JE	4162092	08/24/2023			45.00		AA	P	2970266
	LGC Parking 08/24/23	JE	4162092	08/24/2023			612.00		AA	P	2970266
	PANHANDLE BASEBALL CLUB INC	PK	334	08/24/2023				13,769.84-	AA	P	2967185
	LGC Parking 08/25/23	JE	4162093	08/25/2023			78.00		AA	P	2970266
	LGC Parking 08/25/23	JE	4162093	08/25/2023			279.00		AA	P	2970266
	Bank Deposit	RC	206983	08/25/2023			11,434.77		AA	P	2967637
	Event Parking 8/26/23	JE	4162773	08/26/2023			1,130.00		AA	P	2970820
	Event Parking 8/26/23	JE	4162773	08/26/2023			30.00		AA	P	2970820
	LGC Parking 08/26/23	JE	4162094	08/26/2023			70.00		AA	P	2970266
	LGC Parking 08/26/23	JE	4162094	08/26/2023			200.00		AA	P	2970266
	LGC Parking 08/27/23	JE	4162095	08/27/2023			48.00		AA	P	2970266
	LGC Parking 08/27/23	JE	4162095	08/27/2023			459.00		AA	P	2970266
	LGC Parking 08/28/23	JE	4162096	08/28/2023			30.00		AA	P	2970266
	LGC Parking 08/28/23	JE	4162096	08/28/2023			137.00		AA	P	2970266
	LGC Parking 08/29/23	JE	4162097	08/29/2023			88.00		AA	P	2970266
	LGC Parking 08/29/23	JE	4162097	08/29/2023			199.00		AA	P	2970266
	Event Parking 8/29/23	JE	4162100	08/29/2023			430.00		AA	P	2970293
	Event Parking 8/29/23	JE	4162100	08/29/2023			30.00		AA	P	2970293
	Event Parking 8/30/23	JE	4162101	08/30/2023			540.00		AA	P	2970293
	Event Parking 8/30/23	JE	4162101	08/30/2023			40.00		AA	P	2970293
	LGC Parking 08/30/23	JE	4162098	08/30/2023			99.00		AA	P	2970266
	LGC Parking 08/30/23	JE	4162098	08/30/2023			249.00		AA	P	2970266
	LGC Parking 08/31/23	JE	4162099	08/31/2023			165.00		AA	P	2970266
	LGC Parking 08/31/23	JE	4162099	08/31/2023			441.00		AA	P	2970266
	Event Parking 8/31/23	JE	4162102	08/31/2023			870.00		AA	P	2970293

G/L by Business Unit

G/L Account		Account Description		Do		G/L		Amount		Current		P	
		Explanations		Doc	Date	Co		Debit	Credit	Balance	LT	C	Batch
	Event Parking 8/31/23	JE	4162102	08/31/2023				60.00			AA	P	2970293
	August 2023 Interest	JE	4159471	08/31/2023				2,383.10			AA	P	2969138
	August Service Charge	JE	4159474	08/31/2023					400.19-		AA	P	2969199
	Credit Card Fees	JE	4163381	08/31/2023					1,605.02-		AA	P	2971483
	Credit Card Fees	JE	4163381	08/31/2023					60.94-		AA	P	2971483
	Period Total							53,409.00	52,552.55-	856.45			
	Event Parking 9/1/23	JE	4162103	09/01/2023				1,210.00			AA	P	2970293
	Event Parking 9/1/23	JE	4162103	09/01/2023				30.00			AA	P	2970293
	LGC Parking 9/1/23	JE	4169886	09/01/2023				44.00			AA	P	2975658
	LGC Parking 9/1/23	JE	4169886	09/01/2023				186.00			AA	P	2975658
	Event Parking 9/1/23	JE	4169916	09/01/2023				1,210.00			AA	P	2975699
	Event Parking 9/1/23	JE	4169916	09/01/2023				30.00			AA	P	2975699
	Event Parking 9/1/23	JE	4169916	09/01/2023					1,210.00-		AA	P	2975699
	Event Parking 9/1/23	JE	4169916	09/01/2023					30.00-		AA	P	2975699
	Event Parking 9/2/23	JE	4169917	09/02/2023				1,270.00			AA	P	2975699
	Event Parking 9/2/23	JE	4169917	09/02/2023				10.00			AA	P	2975699
	Event Parking 9/2/23	JE	4169917	09/02/2023					1,270.00-		AA	P	2975699
	Event Parking 9/2/23	JE	4169917	09/02/2023					10.00-		AA	P	2975699
	LGC Parking 9/02/23	JE	4169887	09/02/2023				26.00			AA	P	2975658
	LGC Parking 9/02/23	JE	4169887	09/02/2023				588.00			AA	P	2975658
	Event Parking 9/2/23	JE	4162104	09/02/2023				1,270.00			AA	P	2970293
	Event Parking 9/2/23	JE	4162104	09/02/2023				10.00			AA	P	2970293
	Event Parking 9/3/23	JE	4162105	09/03/2023				660.00			AA	P	2970293
	Event Parking 9/3/23	JE	4162105	09/03/2023				10.00			AA	P	2970293
	LGC Parking 9/03/23	JE	4169888	09/03/2023				33.00			AA	P	2975658
	LGC Parking 9/03/23	JE	4169888	09/03/2023				335.00			AA	P	2975658
	Event Parking 9/3/23	JE	4169918	09/03/2023				660.00			AA	P	2975699
	Event Parking 9/3/23	JE	4169918	09/03/2023				10.00			AA	P	2975699
	Event Parking 9/3/23	JE	4169918	09/03/2023					660.00-		AA	P	2975699
	Event Parking 9/3/23	JE	4169918	09/03/2023					10.00-		AA	P	2975699
	LGC Parking 9/4/23	JE	4169889	09/04/2023				11.00			AA	P	2975658
	LGC Parking 9/4/23	JE	4169889	09/04/2023				191.00			AA	P	2975658
	LGC Parking 9/5/23	JE	4169890	09/05/2023				16.00			AA	P	2975658
	LGC Parking 9/5/23	JE	4169890	09/05/2023				123.00			AA	P	2975658
	Clear Due to/from 9-3-23	JE	4158938	09/05/2023					11,528.61-		AA	P	2968932
	LGC Parking 9/6/23	JE	4169892	09/06/2023				59.00			AA	P	2975658
	LGC Parking 9/6/23	JE	4169892	09/06/2023				339.00			AA	P	2975658
	Bank Deposit	RC	207284	09/06/2023				38.46			AA	P	2969576
	LGC Parking 9/7/23	JE	4169893	09/07/2023				145.00			AA	P	2975658

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P	
						Debit	Credit	LT	C		Batch
	LGC Parking 9/7/23	JE	4169893	09/07/2023			247.00		AA	P	2975658
	3C PAYMENT USA CORP	PK	336	09/07/2023				139.83-	AA	P	2969677
	LGC Parking 9/8/23	JE	4169894	09/08/2023			118.00		AA	P	2975658
	LGC Parking 9/8/23	JE	4169894	09/08/2023			263.00		AA	P	2975658
	Bank Deposit	RC	208343	09/08/2023			6,670.13		AA	P	2970078
	LGC Parking 9/9/23	JE	4169895	09/09/2023			79.00		AA	P	2975658
	LGC Parking 9/9/23	JE	4169895	09/09/2023			211.00		AA	P	2975658
	LGC Parking 9/10/23	JE	4169896	09/10/2023			44.00		AA	P	2975658
	LGC Parking 9/10/23	JE	4169896	09/10/2023			187.00		AA	P	2975658
	LGC Parking 9/11/23	JE	4169897	09/11/2023			33.00		AA	P	2975658
	LGC Parking 9/11/23	JE	4169897	09/11/2023			109.00		AA	P	2975658
	LGC Parking 9/12/23	JE	4169898	09/12/2023			37.00		AA	P	2975658
	LGC Parking 9/12/23	JE	4169898	09/12/2023			244.00		AA	P	2975658
	Event Parking 9/12/23	JE	4169920	09/12/2023			710.00		AA	P	2975699
	Event Parking 9/12/23	JE	4169920	09/12/2023			10.00		AA	P	2975699
	Event Parking 9/13/23	JE	4169921	09/13/2023			510.00		AA	P	2975699
	Event Parking 9/13/23	JE	4169921	09/13/2023			10.00		AA	P	2975699
	LGC Parking 9/13/23	JE	4169900	09/13/2023			33.00		AA	P	2975658
	LGC Parking 9/13/23	JE	4169900	09/13/2023			388.00		AA	P	2975658
	LGC Parking Garage Debt Svc Pm	JE	4162741	09/13/2023				250,000.00-	AA	P	2970694
	LGC Parking Garage Sales Tax C	JE	4163068	09/14/2023				3,362.80-	AA	P	2971050
	LGC Parking 9/14/23	JE	4169901	09/14/2023			60.00		AA	P	2975658
	LGC Parking 9/14/23	JE	4169901	09/14/2023			421.00		AA	P	2975658
	Event Parking 9/14/23	JE	4169922	09/14/2023			1,120.00		AA	P	2975699
	CEQUEL COMMUNICATIONS LLC DBA	PK	337	09/14/2023				1,000.00-	AA	P	2971068
	MONETRA TECHNOLOGIES LLC	PK	338	09/14/2023				156.03-	AA	P	2971068
	Event Parking 9/15/23	JE	4169923	09/15/2023			1,250.00		AA	P	2975699
	Event Parking 9/15/23	JE	4169923	09/15/2023			20.00		AA	P	2975699
	LGC Parking 9/15/23	JE	4169902	09/15/2023			299.00		AA	P	2975658
	LGC Parking 9/16/23	JE	4169903	09/16/2023			66.00		AA	P	2975658
	LGC Parking 9/16/23	JE	4169903	09/16/2023			307.00		AA	P	2975658
	Event Parking 9/16/23	JE	4169924	09/16/2023			2,230.00		AA	P	2975699
	Event Parking 9/16/23	JE	4169924	09/16/2023			120.00		AA	P	2975699
	Event Parking 9/17/23	JE	4169925	09/17/2023			770.00		AA	P	2975699
	Event Parking 9/17/23	JE	4169925	09/17/2023			30.00		AA	P	2975699
	LGC Parking 9/17/23	JE	4169904	09/17/2023			305.00		AA	P	2975658
	LGC Parking 9/18/23	JE	4169905	09/18/2023			26.00		AA	P	2975658
	LGC Parking 9/18/23	JE	4169905	09/18/2023			215.00		AA	P	2975658
	XCEL ENERGY	PT	74622	09/18/2023				1,806.40-	AA	P	2972608
	LGC Parking 9/19/23	JE	4169906	09/19/2023			88.00		AA	P	2975658

G/L by Business Unit

From Date - 10/01/2022
Thru Date 09/30/2023

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P
						Debit	Credit	LT	C	
	LGC Parking 9/19/23	JE	4169906	09/19/2023		210.00		AA	P	2975658
	Event Parking 9/19/23	JE	4169926	09/19/2023		1,320.00		AA	P	2975699
	Event Parking 9/19/23	JE	4169926	09/19/2023		40.00		AA	P	2975699
	LGC Parking 9/20/23	JE	4169907	09/20/2023		70.00		AA	P	2975658
	LGC Parking 9/20/23	JE	4169907	09/20/2023		280.00		AA	P	2975658
	LGC Parking 9/21/23	JE	4169908	09/21/2023		26.00		AA	P	2975658
	LGC Parking 9/21/23	JE	4169908	09/21/2023		224.00		AA	P	2975658
	PANHANDLE BASEBALL CLUB INC	PK	339	09/21/2023			11,707.30-	AA	P	2972768
	ATMOS ENERGY	PT	74650	09/21/2023			85.81-	AA	P	2972986
	LGC Parking 9/22/23	JE	4169909	09/22/2023		99.00		AA	P	2975658
	LGC Parking 9/22/23	JE	4169909	09/22/2023		409.00		AA	P	2975658
	LGC Parking 9/23/23	JE	4169910	09/23/2023		11.00		AA	P	2975658
	LGC Parking 9/23/23	JE	4169910	09/23/2023		425.00		AA	P	2975658
	LGC Parking 9/24/23	JE	4169911	09/24/2023		22.00		AA	P	2975658
	LGC Parking 9/24/23	JE	4169911	09/24/2023		192.00		AA	P	2975658
	LGC Parking 9/25/23	JE	4169912	09/25/2023		30.00		AA	P	2975658
	LGC Parking 9/25/23	JE	4169912	09/25/2023		184.00		AA	P	2975658
	Clear DT/DF @ 9/25/23	JE	4165183	09/25/2023			3,110.47-	AA	P	2973182
	LGC Parking 9/26/23	JE	4169913	09/26/2023		22.00		AA	P	2975658
	LGC Parking 9/26/23	JE	4169913	09/26/2023		221.00		AA	P	2975658
	Event Parking 9/26/23	JE	4169927	09/26/2023		2,450.00		AA	P	2975699
	Event Parking 9/26/23	JE	4169927	09/26/2023		60.00		AA	P	2975699
	Event Parking 9/27/23	JE	4169928	09/27/2023		1,970.00		AA	P	2975699
	Event Parking 9/27/23	JE	4169928	09/27/2023		60.00		AA	P	2975699
	LGC Parking 9/27/23	JE	4169915	09/27/2023		59.00		AA	P	2975658
	LGC Parking 9/27/23	JE	4169915	09/27/2023		290.00		AA	P	2975658
	Bank Deposit	RC	211461	09/27/2023		11,434.77		AA	P	2973948
	LGC Parking 9/28/23	JE	4170539	09/28/2023		66.00		AA	P	2975919
	LGC Parking 9/28/23	JE	4170539	09/28/2023		342.00		AA	P	2975919
	Period Total					46,261.36	286,087.31-			239,825.95-
	LGC Parking 9/29/23	JE	4170540	09/29/2023		92.00		AA	P	2975919
	LGC Parking 9/29/23	JE	4170540	09/29/2023		395.00		AA	P	2975919
	September 2023 Interest ANB	JE	4167718	09/29/2023		1,671.85		AA	P	2974726
	Period Total					2,158.85				2,158.85
	Sept Service Charge ANB	JE	4169522	09/30/2023			331.65-	AA	P	2975276
	LGC Parking 9/30/23	JE	4170541	09/30/2023		44.00		AA	P	2975919
	LGC Parking 9/30/23	JE	4170541	09/30/2023		313.00		AA	P	2975919
	Credit Card Fee	JE	4171244	09/30/2023			53.37-	AA	P	2976755
	Credit Card Fee	JE	4171244	09/30/2023			1,178.81-	AA	P	2976755

