



COMPLIANCE WITH STATEMENT OF BENEFITS PERSONAL PROPERTY FILED

State Form 51765 (R6 / 12-21)

Prescribed by the Department of Local Government Finance

PRIVACY NOTICE This form contains confidential information pursuant to IC 6-1.1-35-9 and IC 6-1.1-12.1-5.6.

FORM CF-1 / PP

January 1, 2022

JUN 12 2023

CONFIDENTIAL

CITY CLERK

- INSTRUCTIONS: 1. Property owners whose Statement of Benefits was approved must file this form with the local Designating Body to show the extent to which there has been compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.6) 2. This form must be filed with the Form 103-CR Schedule D Deduction from Assessed Value between January 1 and May 16, 2022, unless a filing extension under IC 6-1.1-3.7 has been granted. A person who obtains a filing extension must file between January 1 and the extended due date of each year. 3. With the approval of the designating body, compliance information for multiple projects may be consolidated on one (1) compliance (CF-1).

SECTION 1 TAXPAYER INFORMATION Table with 2 columns: Field Name, Value. Includes Name of taxpayer (Gavina Inc.), County (Vigo), Address (925 Fruitridge Avenue, Terre Haute, IN 47804), and Telephone number (217) 345-9228.

SECTION 2 LOCATION AND DESCRIPTION OF PROPERTY Table with 3 columns: Field Name, Value. Includes Name of designating body (Terre Haute City Council), Resolution number [10], Estimated start date (02/02/2021), and Actual completion date (08/01/2021).

SECTION 3 EMPLOYEES AND SALARIES Table with 3 columns: Field Name, AS ESTIMATED ON SB-1, ACTUAL. Includes rows for Current number of employees, Salaries, and Number of employees retained.

SECTION 4 COST AND VALUES Table with 9 columns: AS ESTIMATED ON SB-1, COST, ASSESSED VALUE for MANUFACTURING EQUIPMENT, R & D EQUIPMENT, LOGIST DIST EQUIPMENT, and IT EQUIPMENT. Includes rows for Values before project, Plus: Values of proposed project, and Net values upon completion of project.

NOTE: The COST of the property is confidential pursuant to IC 6-1.1-12.1-5.6(c).

SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER Table with 3 columns: Field Name, AS ESTIMATED ON SB-1, ACTUAL. Includes Amount of solid waste converted, Amount of hazardous waste converted, and Other benefits: Real Property Buildout and Landscaping.

SECTION 6 TAXPAYER CERTIFICATION Table with 3 columns: Field Name, Value. Includes Signature of authorized representative (Bridget Johnson), Title (Bridget K Johnson, President), and Date signed (06-5-2023).

CONFIDENTIAL

INSTRUCTIONS: (IC 6-1.1-12.1-5.9)

1. Within forty-five (45) days after receipt of this form, the designating body may determine whether or not the property owner has substantially complied with the Statement of Benefits.
2. If the property owner is found **NOT** to be in substantial compliance, the designating body shall send the property owner written notice. The notice must include the reasons for the determination, including the date, time and place of a hearing to be conducted by the designating body. If a notice is mailed to a property owner, a copy of the written notice will be sent to the county assessor and the county auditor.
3. Based on the information presented at the hearing, the designating body shall determine whether or not the property owner has made reasonable effort to substantially comply with the Statement of Benefits and whether any failure to substantially comply was caused by factors beyond the control of the property owner.
4. If the designating body determines that the property owner has **NOT** made reasonable effort to comply, the designating body shall adopt a resolution terminating the deduction. The designating body shall immediately mail a certified copy of the resolution to: (1) the property owner; (2) the county auditor; and (3) the county assessor.

We have reviewed the CF-1 and find that:

- the property owner **IS** in substantial compliance
- the property owner **IS NOT** in substantial compliance
- other (specify) _____

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

If the property owner is found not to be in substantial compliance, the property owner shall receive the opportunity for a hearing. The following date and time has been set aside for the purpose of considering compliance.

Time of hearing

- AM
 PM

Date of hearing (month, day, year)

Location of hearing

HEARING RESULTS (to be completed after the hearing)

- Approved Denied (see instruction 5 above)

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

APPEAL RIGHTS [IC 6-1.1-12.1-5.9(e)]

A property owner whose deduction is denied by the designating body may appeal the designating body's decision by filing a complaint in the office of the clerk of Circuit or Superior Court together with a bond conditioned to pay the costs of the appeal if the appeal is determined against the property owner.

Gavina Inc
Manufacturing Eqpt Transaction Report
 All Dates

Date	Transaction Type	Num	Vendor	Category	Memo/Description	Amount	Balance
Buildout and Leasehold Improvements							
Build Out Labor							
10/28/2021	Check	1175	K TEC CO	Manufacturing	set up machines		
11/19/2021	Check	1282	John J. Carson	Manufacturing			
12/30/2021	Journal Entry	TRB 0921009	?		Plumbing		
12/30/2021	Journal Entry	TRB 0921007	Various	Manufacturing	Temp Labor		
12/30/2021	Journal Entry	TRB 0921009	Eric Riddle	Manufacturing	Carpenter Services		
01/31/2022	Journal Entry	TRB 0921013	Eric Riddle	Manufacturing	Carpenter Services		
02/28/2022	Journal Entry	TRB 0921014	Eric Riddle	Manufacturing	Carpenter Serv		
Total for Build Out Labor						\$	
Build Out Supplies and Materials							
10/18/2021	Check	1135	Kirchner Building Center	Manufacturing			
11/17/2021	Check	1276	Kirchner Building Center	Manufacturing			
12/30/2021	Journal Entry	TRB 0921012	Osborn's Georiga Carpet	Manufacturing	Tiles		
12/30/2021	Journal Entry	TRB 0921009	Tandm Electric	Manufacturing	Electrical Supp,ies		
12/30/2021	Journal Entry	TRB 0921009	Tandm Electric	Manufacturing			
12/30/2021	Journal Entry	TRB 0921009	Tandm Electric	Manufacturing	Electrical Supp,ies		
12/30/2021	Journal Entry	TRB 0921018	?	Manufacturing	AJE-Record Gavina Build Out Paid by KCJ/Kirby CC		
12/30/2021	Journal Entry	TRB 0921009	Tandm Electric	Manufacturing	Electrical Supp,ies		
12/30/2021	Journal Entry	TRB 0921009	Tandm Electric	Manufacturing			
12/30/2021	Journal Entry	TRB 0921009	Tandm Electric	Manufacturing			
Total for Build Out Supplies and Materials						\$	
Buildout Electrical Installations							
03/16/2022	Check	1816	Tandm Electric	Manufacturing			
03/30/2022	Check	1850	Tandm Electric	Manufacturing	Blu Ray Laser Electric Install		
07/27/2022	Check	2051	Tandm Electric	Manufacturing			
08/26/2022	Check	2166	Tandm Electric	Manufacturing	Equipment installation		
09/06/2022	Check	2168	Tandm Electric	Manufacturing	Buildout Construction for Electrician		
09/21/2022	Check	2220	Tandm Electric	Manufacturing			
10/04/2022	Check	2274	Tandm Electric	Manufacturing	build out electrical		
Total for Buildout Electrical Installations						\$	
Landscaping							
12/30/2021	Journal Entry	TRB 0921006	Country Arbor	Manufacturing	Landscaping Plants		
12/30/2021	Journal Entry	TRB 0921006	Country Arbor	Manufacturing	Landscaping Plants		
12/30/2021	Journal Entry	TRB 0921006	Country Arbor	Manufacturing	Landscaping Plants		
12/30/2021	Journal Entry	TRB 0921006	Country Arbor	Manufacturing	Landscaping Plants		
12/30/2021	Journal Entry	TRB 0921006	Country Arbor	Manufacturing	Landscaping Plants		
Total for Landscaping						\$	
Total for Buildout and Leasehold Improvements						\$	

Equipment and Tools

Desks and Furniture

12/30/2021	Journal Entry	TRB 0921006	County Office Products	Information Technology	Desks for Customer Serv Kirby and Bridget Offices
12/30/2021	Journal Entry	TRB 0921006	County Office Products	Information Technology	Desks for Graphic Artists & Conf Rm
12/30/2021	Journal Entry	TRB 0921006	County Office Products	Information Technology	ReceptionRm Furniture
12/30/2021	Journal Entry	TRB 0921006	County Office Products	Information Technology	ReceptionRm Furniture

Total for Desks and Furniture

\$

Frames and Pallets

10/14/2021	Bill	40052-05	Roeder Industries, INC	Manufacturing
03/10/2022	Bill	40052-05	Roeder Industries, INC	Manufacturing

Total for Frames and Pallets

\$

Mailbox

12/30/2021	Journal Entry	TRB 0921006	Mailbox Inc	Manufacturing	Mail Box
------------	---------------	-------------	-------------	---------------	----------

Total for Mailbox

\$

Misc Tools and Eqpt

12/30/2021	Journal Entry	TRB 0921019	?	?	AJE-Record Sm Eqpt Paid by KCJ CC
------------	---------------	-------------	---	---	-----------------------------------

Total for Misc Tools and Eqpt

\$

Saturn Rack 40 Rollin Screens

07/22/2022	Bill	42367-02	Roeder Industries, INC
------------	------	----------	------------------------

Total for Saturn Rack 40 Rollin Screens

\$

Screens Purchased (Murakami Screen USA)

07/29/2021	Check	1013	MURAKAMI SCREEN U.S.A., INC.	Manufacturing	screens invoice# 2054442-in, 2054443-in
12/30/2021	Journal Entry	TRB 0921008	MURAKAMI SCREEN U.S.A., INC.	Manufacturing	New Screens

Total for Screens Purchased (Murakami Screen USA)

\$

Tables and Racking

12/30/2021	Journal Entry	TRB 0921006	Uline	Manufacturing	Ink Room Racking
12/30/2021	Journal Entry	TRB 0921006	Uline	Manufacturing	Tables for FOLDing
12/30/2021	Journal Entry	TRB 0921006	Uline	Manufacturing	Scrn Rm Racking

Total for Tables and Racking

\$

Total for Equipment and Tools

\$

Machinery & Equipment

9X14 Static Metal Scrm Fane & Mesh

03/10/2022	Bill	40052-06	Roeder Industries, INC	Manufacturing
------------	------	----------	------------------------	---------------

Total for 9X14 Static Metal Scrm Fane & Mesh

\$

Challenger 3D Eqpt

10/07/2022	Bill	1029	K TEC CO	Manufacturing	Equipment Intall- Invoice Attached
12/16/2022	Bill	1029	K TEC CO	Manufacturing	Equipment Intall- Invoice Attached

Total for Challenger 3D Eqpt					\$
EasyWay 36" Wide Polypropylene Washer Booth					
09/27/2021	Bill	39002-2	Roeder Industries, INC	Manufacturing	
Total for EasyWay 36" Wide Polypropylene Washer Booth					\$
Industrial Label Printer (U-Line)					
08/09/2021	Expense		uline	Manufacturing	Fixed asset, industrial label printer, need entered properly
Total for Industrial Label Printer (U-Line)					\$
Ink Dispensing System					
06/15/2022	Bill	43302	Image Technology	Manufacturing	ink dispensing system instal
Total for Ink Dispensing System					\$
M&R Eco-Tec Frame Chase (4) 13.5 X 7.5					
03/10/2022	Bill	40052-07	Roeder Industries, INC	Manufacturing	
Total for M&R Eco-Tec Frame Chase (4) 13.5 X 7.5					\$
Murakami Dual Core Photo Emulsion					
10/14/2021	Bill	40052-02	Roeder Industries, INC	Manufacturing	
Total for Murakami Dual Core Photo Emulsion					\$
Packing Table and Safety Station					
11/18/2021	Expense		ULINE	Manufacturing	ACH Payment ULINE SUPPLIES SUP ACH Payment ULINE
Total for Packing Table and Safety Station					\$
Saturn Rack 40					
08/11/2021	Bill	39002	Roeder Industries, INC	Manufacturing	
09/27/2021	Bill	39002	Roeder Industries, INC	Manufacturing	
Total for Saturn Rack 40					\$
Transformers					
12/30/2021	Journal Entry	TRB 0921010	Tandm Electric	Manufacturing	2 Large Elect Transformers 480 volt to 208 400 amp
12/30/2021	Journal Entry	TRB 0921011	Tandm Electric	Manufacturing	2 Large Elect Transformers 480 Volt 208 400 amp
12/30/2021	Journal Entry	TRB 0921006	Tandm Electric	Manufacturing	
12/30/2021	Journal Entry	TRB 0921006	Tandm Electric	Manufacturing	
Total for Transformers					\$
Total for Machinery & Equipment					\$
Office Computer & Furniture					
12/30/2020	Journal Entry	TRB 0921020	County Office Products	Manufacturing	AJE-Gavina Office Paid by KCJ CC
12/30/2021	Journal Entry	TRB 0921021	Various Vendors	Manufacturing	AJE-Gavina Office paid by KCJ CC
Total for Office Computer & Furniture					\$
TOTAL - Gavina Inc					\$

Sunshine Printing Solutions LLC

Machinery and Equipment

06/08/2020	Journal Entry	TRB0120002			
05/24/2021	Check	1027	M & R Printing Inc	Manufacturing	Red Chili D 470 Volts
05/24/2021	Journal Entry	TRB2021011			AJE TRB Reclassify M&R invoice Red Chili D470 VOLts
06/02/2021	Check	1028	SERITECH INC	Manufacturing	CHALLENGER 3D
08/17/2021	Journal Entry	TRB2021017			AJE-Rocord Asset Purch thru 1st Fed S&L

10/12/2021	Bill	2020654	SERITECH INC	Manufacturing	
11/08/2021	Journal Entry	TRB2021015			AJE-Correct posting Seritech Eqpt
Total for Machinery and Equipment					
A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine					
08/17/2021	Journal Entry	TRB2021017	A-TEX	Manufacturing	Machinery and Equipment:A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine
Total for A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine					
Overseas Freight Blue Ray Laser Engraving Mach					
12/20/2021	Check	1047	TRANSMODAL	Manufacturing	Machinery and Equipment:A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine Overseas Freight Blue Ray Laser Engraving Mach
Total for Overseas Freight Blue Ray Laser Engraving Mach					
Total for A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine with sub-accounts					
ASPE LP1 Tag Press					
04/28/2020	Check	1001	ASPE	Manufacturing	Machinery and Equipment:ASPE LP1 Tag Press
Total for ASPE LP1 Tag Press					
DOUTHITT Corp Machinery & Equip					
Exposure Unit Used					
02/03/2020	Transfer		DOUTHITT CORPORATION	Manufacturing	Machinery and Equipment:DOUTHITT Corp Machinery & Equip:Exposure Unit Used
Total for Exposure Unit Used					
SAHARA PASS THROUGH SCREEN DRYER					
08/24/2020	Check	1010	DOUTHITT CORPORATION	Manufacturing	Machinery and Equipment:DOUTHITT Corp Machinery & Equip:SAHARA PASS THROUGH SCREEN DRYER
12/23/2020	Check	1015	DOUTHITT CORPORATION	Manufacturing	Machinery and Equipment:DOUTHITT Corp Machinery & Equip:SAHARA PASS THROUGH SCREEN DRYER
Total for SAHARA PASS THROUGH SCREEN DRYER					
Total for DOUTHITT Corp Machinery & Equip					
Image Tech AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK					
02/09/2021	Bill		IMAGE TECHNOLOGY, INC	Manufacturing	AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK IN TRAY
06/07/2021	Bill		IMAGE TECHNOLOGY, INC	Manufacturing	AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK IN TRAY
09/01/2021	Bill		IMAGE TECHNOLOGY, INC	Manufacturing	AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK IN TRAY
Total for Image Tech AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK					
M & R Red Chili D Printing Press					
02/01/2022	Check	1050	SERITECH INC	Manufacturing	M & R Red Chili D SN 041599498 R 20" X 24"
02/01/2022	Check	1050	SERITECH INC	Manufacturing	M & R Red Chile D SN 031599066r 20" X 28"
Total for M & R Red Chili D Printing Press					
M&R Equipment					
06/15/2020	Check	1003	M & R Printing Inc	Manufacturing	Machinery and Equipment:M&R Equipment
09/30/2020	Journal Entry	TRB2021014			AJE Record Buildout of M&R Equip
05/19/2021	Check	1026	M & R Printing Inc	Manufacturing	EQUIPMENT Copperehead pro mini & land crate
05/19/2021	Journal Entry	TRB2021010			AJE IRB Reclassify M&R invoice Cooperhead Pro Mini(s)
07/22/2021	Bill	1038346	M & R Printing Inc	Manufacturing	
07/26/2021	Journal Entry	TRB2021012			AJE-Reclassify Inv to Allowed Direct Exp
07/31/2021	Journal Entry	TRB2021013			AJE-Reclassify as Allowed Exp Under limitation
07/31/2021	Journal Entry	TRB2021013			AJE-Reclassify as Allowed Exp Under limitation

-

\$

\$

\$

\$

\$

\$

\$

\$

\$

07/31/2021	Journal Entry	TRB2021013				AJE-Reclassify as Allowed Exp Under limitation	
10/20/2021	Bill	1039069	M & R Printing Inc	Manufacturing			
10/20/2021	Bill	1038346	M & R Printing Inc	Manufacturing			
10/20/2021	Bill	1039068	M & R Printing Inc	Manufacturing			
Total for M&R Equipment							-\$
Cooperhead Pro Mini Equipment							
Cooperhead Pro Mini & Land Crate							
05/19/2021	Journal Entry	TRB2021010	M & R Printing Inc	Manufacturing		Machinery and Equipment:M&R Equipment:Cooperhead Pro Mini Equipment:Cooperhead Pro Mini & Land Crate	
Total for Cooperhead Pro Mini & Land Crate							\$
Shipping copperhead minis							
07/26/2021	Check	1031	M & R Printing Inc	Manufacturing		Machinery and Equipment:M&R Equipment:Cooperhead Pro Mini Equipment:Shipping copperhead minis	
Total for Shipping copperhead minis							\$
Total for Cooperhead Pro Mini Equipment							\$
Digital Squeggee DS 4000							
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing		Machinery and Equipment:M&R Equipment:Digital Squeggee DS 4000	
Total for Digital Squeggee DS 4000							\$
ECO-TEX 3 Module 2 Scrm 38 X 53							
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing		Machinery and Equipment:M&R Equipment:ECO-TEX 3 Module 2 Scrm 38 X 53	
Total for ECO-TEX 3 Module 2 Scrm 38 X 53							\$
Red Chili D470 Volts (2 Identical units)							
05/24/2021	Journal Entry	TRB2021011	M & R Printing Inc	Manufacturing		Machinery and Equipment:M&R Equipment:Red Chili D470 Volts (2 Identical units)	
Total for Red Chili D470 Volts (2 Identical units)							\$
Red Chili DX Flash 20 X 24 Ser #							
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing		Machinery and Equipment:M&R Equipment:Red Chili DX Flash 20 X 24 Ser #	
Total for Red Chili DX Flash 20 X 24 Ser #							\$
Red Chili DX Flash 20 x 24 Serial #							
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing		Machinery and Equipment:M&R Equipment:Red Chili DX Flash 20 x 24 Serial #	
Total for Red Chili DX Flash 20 x 24 Serial #							\$
Red Chili DX Flash 20 X 24 Serl #							
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing		Machinery and Equipment:M&R Equipment:Red Chili DX Flash 20 X 24 Serl #	
Total for Red Chili DX Flash 20 X 24 Serl #							\$
Sportsman Auto Scrm Print Press							
08/13/2020	Check	1008	M & R Printing Inc	Manufacturing		Machinery and Equipment:M&R Equipment:Sportsman Auto Scrm Print Press	
01/26/2021	Check	1017	M & R Printing Inc	Manufacturing		Machinery and Equipment:M&R Equipment:Sportsman Auto Scrm Print Press	
Total for Sportsman Auto Scrm Print Press							\$
Styker II 60 X 80 28ST 18c/SRV							
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing		Machinery and Equipment:M&R Equipment:Styker II 60 X 80 28ST 18c/SRV	
Total for Styker II 60 X 80 28ST 18c/SRV							\$



Styker Safety & Humidifier System (100)					Machinery and Equipment:M&R Equipment:Styker Safety & Humidifier System (100)	
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing		\$
Total for Styker Safety & Humidifier System (100)						\$
Total for M&R Equipment with sub-accounts						\$
ROQ US QUICK FOLDING SYSTEM ES388872					Machinery and Equipment:ROQ US QUICK FOLDING SYSTEM ES388872	
03/01/2021	Check	1020	ROQ US	Manufacturing		
03/23/2021	Check	1022	ROQ US	Manufacturing	Machinery and Equipment:ROQ US QUICK FOLDING SYSTEM ES388872	
Total for ROQ US QUICK FOLDING SYSTEM ES388872						\$
Seritech -2 Printing Pressess						
2013 M&R Challenge III D Color 18 Station Press					Machinery and Equipment:Seritech -2 Pnnting Pressess:2013 M&R Challenge III D Color 18 Station Press	
08/17/2021	Journal Entry	TRB2021017	SERITECH INC	Manufacturing		\$
Total for 2013 M&R Challenge III D Color 18 Station Press						\$
Total for Seritech -2 Printing Pressess						\$
Seritech 2 Cayenne Ds Flash Units					Machinery and Equipment:Seritech 2 Cayenne Ds Flash Units	
09/17/2021	Bill	2020595	SERITECH INC	Manufacturing		
01/10/2022	Bill	2020595	SERITECH INC	Manufacturing	Machinery and Equipment:Seritech 2 Cayenne Ds Flash Units	
Total for Seritech 2 Cayenne Ds Flash Units						\$
Seritech Color Guntlett, Challenger, Belt and Flash						
2 Cayenne D Quart Flash					Machinery and Equipment:Seritech Color Guntlett, Challenger, Belt and Flash:2 Cayenne D Quart Flash	
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing		\$
Total for 2 Cayenne D Quart Flash						\$
2008 12 Color Challenger II					Machinery and Equipment:Seritech Color Guntlett, Challenger, Belt and Flash:2008 12 Color Challenger II	
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing		\$
Total for 2008 12 Color Challenger II						\$
2009 Split Belt Sprint 2000					Machinery and Equipment:Seritech Color Guntlett, Challenger, Belt and Flash:2009 Split Belt Sprint 2000	
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing		\$
Total for 2009 Split Belt Sprint 2000						\$
2016 16 Color Gauntlet III					Machinery and Equipment:Seritech Color Guntlett, Challenger, Belt and Flash:2016 16 Color Gauntlet III	
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing		\$
Total for 2016 16 Color Gauntlet III						\$
5 Screen Racks 3 Blue 2 Black					Machinery and Equipment:Seritech Color Guntlett, Challenger, Belt and Flash:5 Screen Racks 3 Blue 2 Black	
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing		\$
Total for 5 Screen Racks 3 Blue 2 Black						\$
Discount Eqpt Purch Seritech					Machinery and Equipment:Seritech Color Guntlett, Challenger, Belt and Flash:Discount Eqpt Purch Seritech	
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing		-\$
Total for Discount Eqpt Purch Seritech						-\$
Total for Seritech Color Guntlett, Challenger, Belt and Flash						\$

Sertech 2 Printing Presses- 1 Dryer -2 Flashess

2013 M&R Sportsman EXG 12/14

11/08/2021 Journal Entry TRB2021015 SERITECH INC Manufacturing

Total for 2013 M&R Sportsman EXG 12/14

2014 M&R Sportsman EXG 14/16

11/08/2021 Journal Entry TRB2021015 SERITECH INC Manufacturing

Total for 2014 M&R Sportsman EXG 14/16

2014 M&R SPrint 2000

11/08/2021 Journal Entry TRB2021015 SERITECH INC Manufacturing

Total for 2014 M&R SPrint 2000

Total for Sertech 2 Printing Presses- 1 Dryer -2 Flashess

Sportsman EXG Indexer Base, Flash Unit & Pallets

04/25/2022 Check 1057 SERITECH INC Manufacturing

Total for Sportsman EXG Indexer Base, Flash Unit & Pallets

Uni-Kote auto screen coater -Roeder Industries

06/16/2021 Bill 44585 Roeder Industries, INC Manufacturing

08/11/2021 Bill 44585 Roeder Industries, INC Manufacturing

Total for Uni-Kote auto screen coater -Roeder Industries

WIESE ID#5010S MODEL# 3246ES SICCOR LIFT

06/08/2020 Journal Entry TRB0120003 Wiese Manufacturing

Total for WIESE ID#5010S MODEL# 3246ES SICCOR LIFT

Total for Machinery and Equipment (Sunshine)

TOTAL MANUFACTURING EQPT

Machinery and Equipment:Sertech 2 Printing Presses- 1 Dryer -2 Flashess:2013 M&R Sportsman EXG 12/14

\$

Machinery and Equipment Sertech 2 Printing Presses- 1 Dryer -2 Flashess:2014 M&R Sportsman EXG 14/16

\$

Machinery and Equipment:Sertech 2 Printing Presses- 1 Dryer -2 Flashess:2014 M&R SPrint 2000

\$

\$

Machinery and Equipment:Sportsman EXG Indexer Base, Flash Unit & Pallets

\$

Machinery and Equipment:Uni-Kote auto screen coater - Roeder Industries

Machinery and Equipment Uni-Kote auto screen coater - Roeder Industries

\$

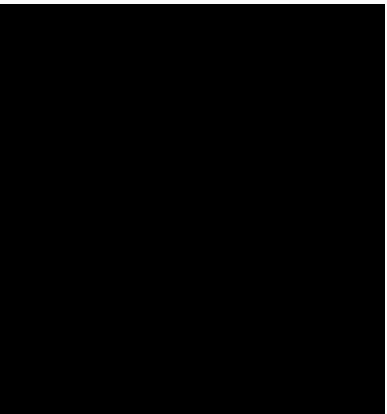
Machinery and Equipment:WIESE ID#5010S MODEL# 3246ES SICCOR LIFT

\$

\$

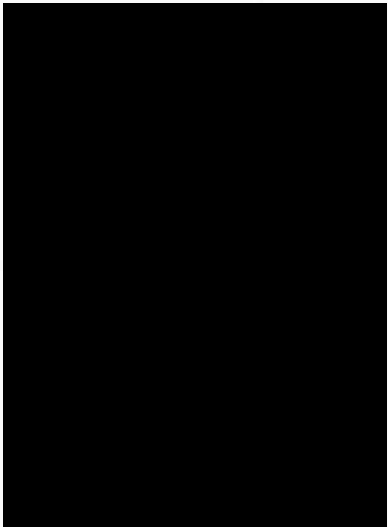
Gavina Inc
IT Equipment Transaction Report
 All Dates

Date	Transaction Type	Num	Vendor	Category	Memo/Description	Split	Amount	Balance
Office Computer & Furniture								
12/30/2020	Journal Entry	0921020	Products	IT	Office Furniture	AJE-Gavina Office Paid by KCJ CC		
12/30/2021	Journal Entry	0921021	Various Vendors	IT	Computer Equip, Printers, Data Handling Eqpt	AJE-Gavina Office paid by KCJ CC		
Total for Office Computer & Furniture								
Website Development								
05/06/2022	Bill	GG43022	SURFACE 51	IT	Website Development	Accounts Payable (A/P)		
08/11/2022	Bill	GG53122	SURFACE 51	IT	Website Development- New Website- Partial of Total Project	Accounts Payable (A/P)		
08/11/2022	Bill	GG63022	SURFACE 51	IT	New Website- Payment for part of project of new website	Accounts Payable (A/P)		
Total for Website Development								
TOTAL								



Sunshine Printing Solutions LLC
Logistic - Distribution Eqpt Transaction Report
 All Dates

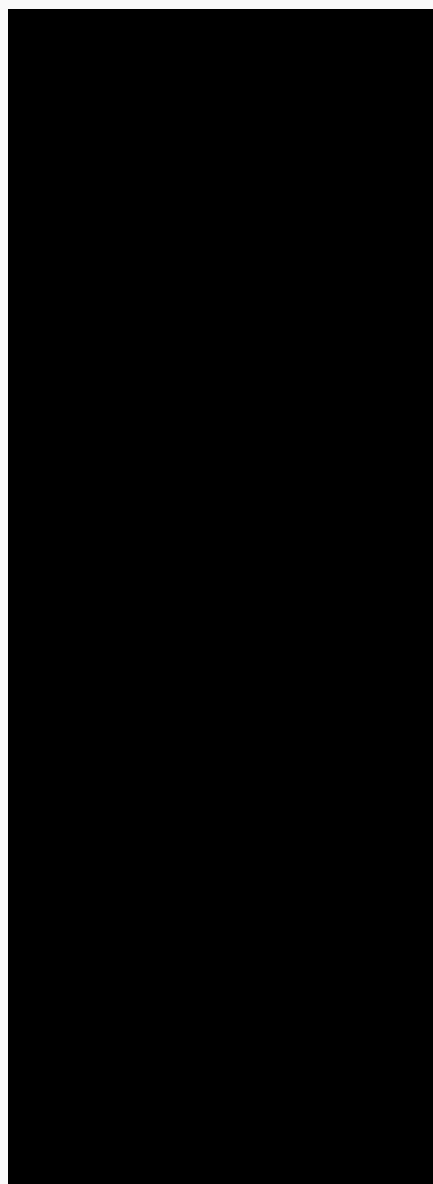
Date	Transaction Type	Num	Vendor	Category	Memo/Description	Amount	Balance
Equipment THSB 7-2-20							
Used Eqpt Auto Pallet Wrapper & Carts							
06/16/2020	Check	1004	Everwill Inc	Logistics/Distribution	Used Equipment - Assorted Items - Auto Pallet wrapper, 40 Job Carts		
Total for Used Eqpt Auto Pallet Wrapper & Carts							
Total for Equipment THSB 7-2-20							
Everwill MR Quick Lamps and Standing Desks							
06/24/2020	Check	1005	Everwill Inc	Logistics/Distribution	Everwill MR Quick Lamps and Standing Desks		
Total for Everwill MR Quick Lamps and Standing Desks							
Furniture							
Everwill 4 Cafeteria Tables							
06/16/2020	Check	1004	Everwill Inc	Logistics/Distribution	Furniture:Everwill 4 Cafeteria Tables		
Total for Everwill 4 Cafeteria Tables							
Total for Furniture							
TOTAL							



Thursday, May 25, 2023 09:35:46 AM GMT-7 - Cash Basis

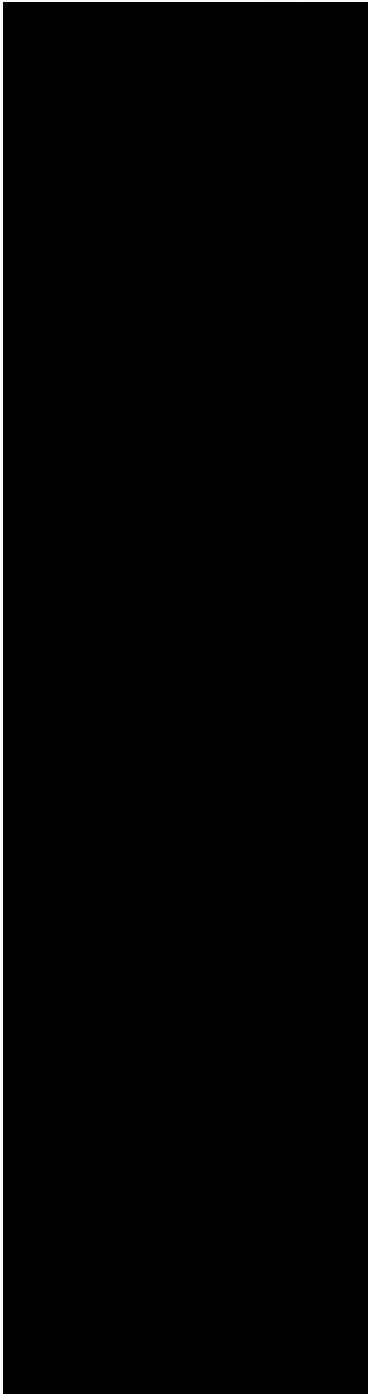
Jolis Endeavors LLC
Leasehold Improvement Transaction Report
 All Dates

Date	Transaction Type	Num	Vendor	Category	Memo/Description	Account	Amount	Balance
AC Production Office								
06/24/2022	Bill	i5009	Roehm Refrigeration Inc.	Manufacturing	AC Production Mgr Office	AC Production Office		
Total for AC Production Office								
Equipment								
10/23/2020	Check	1041	CO., LLC	Manufacturing	DOORS	Equipment		
10/27/2020	Bill		Stac		SIDED CAGE	Equipment		
01/27/2021	Bill	65110604	WIESE USA	Manufacturing	12785 seismic base plate	Equipment		
06/30/2021	Bill	8334	Airsource-1, INC	Manufacturing	25 ton air conditioner	Equipment		
09/28/2021	Bill	8334	Airsource-1, INC	Manufacturing	25 ton air conditioner	Equipment		
Total for Equipment								
Air Conditioner								
03/19/2021	Check	1087	Services, LLC	Manufacturing		Equipment:Air Conditioner		
Total for Air Conditioner								
Dump Cart Purchase								
11/08/2019	Bill		DALEX (CUST)	Manufacturing		Equipment:Dump Cart Purchase		
Total for Dump Cart Purchase								
PALLET JACK 27WX96L								
09/18/2020	Bill	65107991	WIESE USA	Logistics/Distribution	JACK 27WX96L	Equipment:PALLET JACK 27WX96L		
Total for PALLET JACK 27WX96L								
PALLET JACK 27X48								
09/18/2020	Bill	65108465	WIESE USA	Logistics/Distribution	PALLET JACK	Equipment:PALLET JACK 27X48		
Total for PALLET JACK 27X48								
Total for Equipment with sub-accounts								
Natural Gas Lines and Venting								
06/24/2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
08/11/2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
09/26/2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
10/12/2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
11/03/2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
12/20/2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
01/24/2023	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
Total for Natural Gas Lines and Venting								
Real Property								



Build Out on Buildings

06/10/2020	Check	1005	Shirwin Williams	Manufacturing	painting	Real Property:Build Out on Buildings
06/12/2020	Check	1008	Shirwin Williams	Manufacturing	painting, #4826-3	Real Property:Build Out on Buildings
06/15/2020	Check	1011	John Roberts	Manufacturing	painting	Real Property:Build Out on Buildings
06/24/2020	Check	1013	Shirwin Williams	Manufacturing	PAINTING	Real Property:Build Out on Buildings
06/24/2020	Check	1012	John Roberts	Manufacturing	painting	Real Property:Build Out on Buildings
06/30/2020	Check	1015	SUPPLIES, INC.	Manufacturing	Polisher	Real Property:Build Out on Buildings
07/16/2020	Bill		Solutions Plus, Inc.	Manufacturing		Real Property:Build Out on Buildings
07/30/2020	Bill	24197	Solutions Plus, Inc.	Manufacturing		Real Property:Build Out on Buildings
07/31/2020	Bill	111276	SUPPLIES, INC.	Manufacturing		Real Property:Build Out on Buildings
07/31/2020	Bill	14735	SUPPLIES, INC.	Manufacturing		Real Property:Build Out on Buildings
07/31/2020	Bill	111482	SUPPLIES, INC.	Manufacturing		Real Property:Build Out on Buildings
08/11/2020	Check	1023	John Roberts	Manufacturing	painting	Real Property:Build Out on Buildings
08/26/2020	Check	1027	John Roberts	Manufacturing	painting	Real Property:Build Out on Buildings
08/27/2020	Check	1028	CONCREETE &	Manufacturing	FLOORS	Real Property:Build Out on Buildings
09/09/2020	Check	1029	CONCREETE &	Manufacturing	FLOORS	Real Property:Build Out on Buildings
09/10/2020	Check	1030	John Roberts	Manufacturing	painting	Real Property:Build Out on Buildings
09/28/2020	Check	1034	GLASS SPECIALISTS,	Manufacturing	DOOR&GLASS	Real Property:Build Out on Buildings
10/01/2020	Check	1035	CONCREETE &	Manufacturing	FLOORS	Real Property:Build Out on Buildings
10/01/2020	Check	1036	SUPPLIES, INC.	Manufacturing	Polisher	Real Property:Build Out on Buildings
10/05/2020	Check	1037	Kirchner	Manufacturing		Real Property:Build Out on Buildings
10/14/2020	Check	1040	John Roberts	Manufacturing	painting	Real Property:Build Out on Buildings
11/02/2020	Check	1043	Kirchner	Manufacturing		Real Property:Build Out on Buildings
11/05/2020	Bill	10282020	Handyman Serivce	Manufacturing	framing, demo, wiring	Real Property:Build Out on Buildings
11/11/2020	Check	1046	John Roberts	Manufacturing	painting	Real Property:Build Out on Buildings
11/13/2020	Check	1048	Roehm Refrigeration Inc.	Manufacturing	Install AC Unit	Real Property:Build Out on Buildings
11/17/2020	Bill	11092020	Handyman Serivce	Manufacturing	office suite	Real Property:Build Out on Buildings
11/17/2020	Bill		THE NEW GUY	Manufacturing	ASONRY WORK	Real Property:Build Out on Buildings
12/03/2020	Check	1053	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
12/04/2020	Bill	65110057	WIESE USA	Manufacturing	squeegee, rollers, side	Real Property:Build Out on Buildings
12/09/2020	Bill	11242020	THE NEW GUY	Manufacturing	drop ceiling	Real Property:Build Out on Buildings
12/09/2020	Bill	11172020	THE NEW GUY	Manufacturing	drop ceiling	Real Property:Build Out on Buildings
12/09/2020	Bill	12042020	THE NEW GUY	Manufacturing	air return	Real Property:Build Out on Buildings
12/18/2020	Check	1059	Roehm Refrigeration Inc.	Manufacturing	Install AC Unit	Real Property:Build Out on Buildings
12/18/2020	Check	1058	GLASS SPECIALISTS,	Manufacturing	DOOR&GLASS	Real Property:Build Out on Buildings
12/18/2020	Bill	20-244	CONCREETE &	Manufacturing		Real Property:Build Out on Buildings
01/04/2021	Check	1060	Design Inc	Manufacturing	plans	Real Property:Build Out on Buildings
01/12/2021	Check	1061	Kirchner	Manufacturing		Real Property:Build Out on Buildings
01/12/2021	Bill	1012021	THE NEW GUY	Manufacturing	drywall front office space	Real Property:Build Out on Buildings



01/12/2021	Bill	12312020	THE NEW GUY	Manufacturing	front office space	Real Property:Build Out on Buildings
01/12/2021	Bill	1082021	THE NEW GUY	Manufacturing	drywall front office space	Real Property:Build Out on Buildings
01/18/2021	Bill	1152021	THE NEW GUY	Manufacturing	drywall front office space	Real Property:Build Out on Buildings
01/19/2021	Bill	20-250	CONCREETE &	Manufacturing		Real Property:Build Out on Buildings
01/19/2021	Bill	20-235	CONCREETE &	Manufacturing		Real Property:Build Out on Buildings
01/26/2021	Check	1066	Kirchner	Manufacturing		Real Property:Build Out on Buildings
01/26/2021	Check	1065	THE NEW GUY	Manufacturing	stencil, drop ceiling	Real Property:Build Out on Buildings
01/27/2021	Bill	65110516	WIESE USA	Manufacturing	rental 11/19/20-12/16/20	Real Property:Build Out on Buildings
01/27/2021	Bill	65111253	WIESE USA	Manufacturing	tube, drywall	Real Property:Build Out on Buildings
01/27/2021	Bill	65110418	WIESE USA	Manufacturing	rental 11/4/20-11/11/20	Real Property:Build Out on Buildings
02/01/2021	Bill	I220403857	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
02/01/2021	Credit	I220404007	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
02/02/2021	Check	1069	THE NEW GUY	Manufacturing	of job/pallet racks/sign	Real Property:Build Out on Buildings
02/02/2021	Check	1070	TANDEM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
02/02/2021	Check	1071	Roehm Refrigeration Inc.	Manufacturing	floor,ceiling supply	Real Property:Build Out on Buildings
02/08/2021	Check	1073	THE NEW GUY	Manufacturing	drop ceiling,pallet racks	Real Property:Build Out on Buildings
02/12/2021	Bill	65108456	WIESE USA	Manufacturing	Pallet Jack	Real Property:Build Out on Buildings
02/17/2021	Check	1075	THE NEW GUY	Manufacturing	room,cleaned up	Real Property:Build Out on Buildings
02/19/2021	Check	1076	TANDEM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
02/25/2021	Check	1079	TANDEM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
02/25/2021	Check	1078	THE NEW GUY	Manufacturing	insulation,drywall,mud&ta	Real Property:Build Out on Buildings
02/26/2021	Transfer				build out loan	Real Property:Build Out on Buildings
02/26/2021	Journal Entry	TRB			LOC	Real Property:Build Out on Buildings
03/02/2021	Check	1080	THE NEW GUY	Manufacturing	steps,drywall,projector	Real Property:Build Out on Buildings
03/05/2021	Check	1081	CONSTRUCTION	Manufacturing	INV# 2021-11	Real Property:Build Out on Buildings
03/09/2021	Bill	65111728	WIESE USA	Manufacturing	2/10/21	Real Property:Build Out on Buildings
03/09/2021	Bill	65111233	WIESE USA	Manufacturing	1/13/21	Real Property:Build Out on Buildings
03/09/2021	Check	1084	THE NEW GUY	Manufacturing	embroidery,sign lettering	Real Property:Build Out on Buildings
03/17/2021	Check	1086	THE NEW GUY	Manufacturing	drywall,sign stenciling	Real Property:Build Out on Buildings
03/17/2021	Check	1085	Rick Hoole	Manufacturing	cut&remove asphalt	Real Property:Build Out on Buildings
03/19/2021	Bill	I220403857	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
03/19/2021	Credit	I220408434	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
03/25/2021	Check	1088	Nicholas Byrd	Manufacturing	contract-1st instalment	Real Property:Build Out on Buildings
03/26/2021	Check	1089	TANDEM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
03/30/2021	Journal Entry	TRB			Draw on LOC Build Out	Real Property:Build Out on Buildings
03/30/2021	Check	1090	Sign Appeal	Manufacturing		Real Property:Build Out on Buildings
03/30/2021	Transfer				buildings	Real Property:Build Out on Buildings
03/31/2021	Bill	20-255	CONCREETE &	Manufacturing		Real Property:Build Out on Buildings
03/31/2021	Bill	20-250	CONCREETE &	Manufacturing		Real Property:Build Out on Buildings

04/02/2021	Check	1096	MATTHEW CLARK	Manufacturing	FILX BLOCK WALL	Real Property:Build Out on Buildings
04/02/2021	Check	1092	Rick Hoole	Manufacturing	concrete/finish concrete	Real Property:Build Out on Buildings
04/02/2021	Check	1093	THE NEW GUY	Manufacturing	drywall/plumbing	Real Property:Build Out on Buildings
04/02/2021	Check	1095	JUSTIN BARNHART	Manufacturing	FIX BLOCK WALL	Real Property:Build Out on Buildings
04/05/2021	Check	1098	Repair	Technology	ppl,equipment	Real Property:Build Out on Buildings
04/08/2021	Check	1099	Nicholas Byrd	Manufacturing	contract-2nd instalment	Real Property:Build Out on Buildings
04/14/2021	Check	1101	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
04/16/2021	Transfer				loan draw	Real Property:Build Out on Buildings
04/16/2021	Journal Entry	TRB			Draw from LOC Build Out	Real Property:Build Out on Buildings
04/20/2021	Check	1102	Nicholas Byrd	Manufacturing	contract-3rd instalment	Real Property:Build Out on Buildings
04/20/2021	Check	1103	Jonathan Farley	Manufacturing	doors refinished	Real Property:Build Out on Buildings
04/26/2021	Check	1106	Contractor, Inc	Manufacturing	inv#112335	Real Property:Build Out on Buildings
04/26/2021	Check	1107	THE NEW GUY	Manufacturing	hallway ceiling,utility sink	Real Property:Build Out on Buildings
04/28/2021	Check	1108	Osborn's Georgia Carpet	Manufacturing	49640	Real Property:Build Out on Buildings
04/29/2021	Check	1109	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
05/07/2021	Check	1111	Rick Hoole	Manufacturing	mulch&top soil	Real Property:Build Out on Buildings
05/12/2021	Check	1112	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
05/13/2021	Check	1115	THE NEW GUY	Manufacturing	steps,metal trim	Real Property:Build Out on Buildings
05/14/2021	Check	1117	Sign Appeal	Manufacturing	invoice 321350	Real Property:Build Out on Buildings
05/14/2021	Check	1118	Sign Appeal	Manufacturing	invoice 321389	Real Property:Build Out on Buildings
05/19/2021	Bill	21010	Repair	Manufacturing	install computers	Real Property:Build Out on Buildings
05/24/2021	Check	1120	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
05/28/2021	Check	1121	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
05/28/2021	Check	1124	Inc.	Manufacturing	pump out sand pit	Real Property:Build Out on Buildings
06/10/2021	Check	1128	THE NEW GUY	Manufacturing	bent&install metal, sump	Real Property:Build Out on Buildings
06/10/2021	Bill		WIESE USA	Manufacturing	4/4/21 + transportation	Real Property:Build Out on Buildings
06/10/2021	Bill	65113297	WIESE USA	Manufacturing	2/24/21-3/23/21	Real Property:Build Out on Buildings
06/10/2021	Bill	65113297	WIESE USA	Manufacturing	2/24/21-3/23/21	Real Property:Build Out on Buildings
06/10/2021	Bill	65113257	WIESE USA	Manufacturing	3/19/21-3/22/21	Real Property:Build Out on Buildings
06/10/2021	Bill		WIESE USA	Manufacturing	4/7/21	Real Property:Build Out on Buildings
06/10/2021	Bill	65112664	WIESE USA	Manufacturing	1/27/21-2/23/21	Real Property:Build Out on Buildings
06/10/2021	Bill	65112398	WIESE USA	Manufacturing	3/10/21	Real Property:Build Out on Buildings
06/10/2021	Check	1125	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
06/18/2021	Check	1131	THE NEW GUY	Manufacturing	room sink,pre press	Real Property:Build Out on Buildings
06/18/2021	Bill	21019	Repair	Technology	install computers/software	Real Property:Build Out on Buildings
06/30/2021	Bill	112445	Contractor, Inc	Manufacturing	thread barb fittings	Real Property:Build Out on Buildings
06/30/2021	Check	1136	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
07/08/2021	Bill		Glass	Manufacturing	graphic designers glass,	Real Property:Build Out on Buildings
07/08/2021	Bill	1843	Glass	Manufacturing	commercial door & install	Real Property:Build Out on Buildings

07/12/2021	Check	1142	John J Carson	Manufacturing		Real Property:Build Out on Buildings
07/12/2021	Check	1143	Jonathan Farley	Manufacturing		Real Property:Build Out on Buildings
07/23/2021	Check	1146	John J Carson	Manufacturing	trim,baseboard	Real Property:Build Out on Buildings
07/26/2021	Check	1147	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
07/28/2021	Check	1149	THE NEW GUY	Manufacturing	in pre-press room&wash	Real Property:Build Out on Buildings
08/05/2021	Check	1151	THE NEW GUY	Manufacturing	in press & break room,	Real Property:Build Out on Buildings
08/17/2021	Bill	i220404004	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
08/17/2021	Bill	I220404070	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
08/17/2021	Bill	I220404672	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
08/17/2021	Bill	I220404674	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
08/17/2021	Bill	I220404995	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
08/17/2021	Bill	I220403857	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
08/23/2021	Bill	65113836	WIESE USA	Manufacturing	5/5/21	Real Property:Build Out on Buildings
08/23/2021	Bill	65113903	WIESE USA	Manufacturing	work on wrangler2016	Real Property:Build Out on Buildings
08/23/2021	Bill	65113942	WIESE USA	Manufacturing	rent boom lift 4/5-4/12	Real Property:Build Out on Buildings
08/23/2021	Bill	65114055	WIESE USA	Manufacturing	3/24/21-4/20/21	Real Property:Build Out on Buildings
08/23/2021	Bill	65114588	WIESE USA	Manufacturing	6/2/21	Real Property:Build Out on Buildings
08/23/2021	Check	1156	John J Carson	Manufacturing		Real Property:Build Out on Buildings
08/25/2021	Bill	2	Jonathan Farley	Manufacturing		Real Property:Build Out on Buildings
08/26/2021	Check	1159	THE NEW GUY	Manufacturing	filter,changed air	Real Property:Build Out on Buildings
08/30/2021	Bill	50895	Osborn's Georgia Carpet	Manufacturing		Real Property:Build Out on Buildings
08/30/2021	Bill	50917	Osborn's Georgia Carpet	Manufacturing		Real Property:Build Out on Buildings
09/01/2021	Check	1163	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
09/15/2021	Check	1167	GLASS SPECIALISTS,	Manufacturing		Real Property:Build Out on Buildings
09/15/2021	Check	1167	GLASS SPECIALISTS,	Manufacturing	DOOR&GLASS	Real Property:Build Out on Buildings
09/28/2021	Bill	202140	Rick Hoole	Manufacturing		Real Property:Build Out on Buildings
09/29/2021	Bill	65115311	WIESE USA	Manufacturing	6/16/21-6/21/21	Real Property:Build Out on Buildings
09/29/2021	Bill	65114727	WIESE USA	Manufacturing	4/21/21-5/18/21	Real Property:Build Out on Buildings
09/29/2021	Bill	65115232	WIESE USA	Manufacturing	5/19/21-6/15/21	Real Property:Build Out on Buildings
09/29/2021	Bill	65114713	WIESE USA	Manufacturing	5/17/21	Real Property:Build Out on Buildings
09/29/2021	Bill	65115176	WIESE USA	Manufacturing	rent boom lift 5/18-6/7	Real Property:Build Out on Buildings
09/29/2021	Bill	65115127	WIESE USA	Manufacturing	rent scissor lift 6/3-6/30	Real Property:Build Out on Buildings
10/05/2021	Bill	18835	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/05/2021	Bill	I220404670	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/05/2021	Bill	19781	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/05/2021	Bill	32828	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/05/2021	Bill	45509	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/05/2021	Bill	I220408436	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/05/2021	Bill	I220410319	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings

10/05/2021	Bill	I220404248	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/11/2021	Check	1175	John J Carson	Manufacturing		Real Property:Build Out on Buildings
10/11/2021	Bill	65113943	WIESE USA	Manufacturing	3/24/21-4/12/21	Real Property:Build Out on Buildings
10/11/2021	Check	1174	TANDEM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
10/22/2021	Check	1178	John J Carson	Manufacturing		Real Property:Build Out on Buildings
11/04/2021	Check	1182	TANDEM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
11/05/2021	Check	1183	John J Carson	Manufacturing		Real Property:Build Out on Buildings
11/22/2021	Bill		ENGINEERING	Manufacturing	& DRAIN LINE FROM	Real Property:Build Out on Buildings
12/07/2021	Check	1186	TANDEM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings
12/30/2021	Journal Entry	TRB			Haute Paid by KB Prop	Real Property:Build Out on Buildings
12/31/2021	Journal Entry	TRB			Member CC	Real Property:Build Out on Buildings
01/06/2022	Check	1188	TANDEM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings
01/25/2022	Check	1189	TANDEM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings
02/08/2022	Check	1190	TANDEM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings
04/12/2022	Check	1192	TANDEM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings
04/28/2022	Check	1192	TANDEM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings
05/31/2022	Check	1196	TANDEM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings
09/14/2022	Bill	W81737	ENGINEERING	Manufacturing	ISOLATION	Real Property:Build Out on Buildings

Total for Build Out on Buildings

\$

Compressed Air System

02/02/2021	Bill	159738	Systems inc.	Manufacturing	compressor	Buildings:Compressed Air System
02/02/2021	Bill	159346	Systems inc.	Manufacturing		Buildings:Compressed Air System
03/09/2021	Bill	160188	Systems inc.	Manufacturing	pipe	Buildings:Compressed Air System
03/09/2021	Bill	159738	Systems inc.	Manufacturing	compressor	Buildings:Compressed Air System
08/30/2021	Bill	162648	Systems inc.	Manufacturing		Buildings:Compressed Air System
08/30/2021	Bill	162079	Systems inc.	Manufacturing	pipe	Buildings:Compressed Air System
11/05/2021	Bill	162380	Systems inc.	Manufacturing	pipe	Buildings:Compressed Air System

Total for Compressed Air System

\$

Energy Efficient LED Light Fixtures

04/02/2021	Journal Entry	TRB	Ascentium	Manufacturing	Energy Efficient LLED	Efficient LED Light Fixtures
------------	---------------	-----	-----------	---------------	-----------------------	------------------------------

Total for Energy Efficient LED Light Fixtures

\$

Total for Build Out on Buildings with sub-accounts

\$

Buildings

08/09/2019	Journal Entry	TRB			acquisition	Real Property:Buildings
08/09/2019	Journal Entry	TRB			Costs Fixed Asset	Real Property:Buildings

Total for Buildings

\$

Fixed Asset Closing Costs

Appraisal Fee

08/09/2019	Journal Entry	TRB			Costs Fixed Asset	Costs:Appraisal Fee
------------	---------------	-----	--	--	-------------------	---------------------

Total for Appraisal Fee

\$

Attorney Fees

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Costs:Attorney Fees

\$

Total for Attorney Fees

Bank Wire Fees

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Wire Fees

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Wire Fees

\$

Total for Bank Wire Fees

Electronic Storage Fee

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Costs:Electronic Storage Fee

\$

Total for Electronic Storage Fee

Flood Determination Fees

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Determination Fees

\$

Total for Flood Determination Fees

Future Release Fees

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Costs:Future Release Fees

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Costs:Future Release Fees

\$

Total for Future Release Fees

Indiana Sales Disclosure

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Costs:Indiana Sales Disclosure

\$

Total for Indiana Sales Disclosure

Processing Fee

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Costs:Processing Fee

\$

Total for Processing Fee

Recording Fees

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Costs:Recording Fees

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Costs:Recording Fees

\$

Total for Recording Fees

Tax Service Fees

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Service Fees

\$

Total for Tax Service Fees

THSB Loan Closing Costs

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Costs:THSB Loan Closing Costs

\$

Total for THSB Loan Closing Costs

Title Company Closing Fees

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Company Closing Fees

\$

Total for Title Company Closing Fees

Title Insurance

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Insurance



08/09/2019 Journal Entry TRB

Costs Fixed Asset

Insurance

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Insurance

Total for Title Insurance

Title Search

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Search

Total for Title Search

Total for Fixed Asset Closing Costs

Land

08/09/2019 Journal Entry TRB

acquisition

Real Property:Land

Total for Land

Total for Real Property

TOTAL

Thursday, May 25, 2023 09:41:47 AM GMT-7 - Cash Basis

