Monthly Operating Report
CASH BASIS

CASE NAME:	Tahoe Joe's Inc.
CASE NUMBER:	21-30725-SGJ
JUDGE:	Stacey G.C. Jernigan

UNITED STATES BANKRUPTCY COURT

NORTHERN & EASTERN DISTRICTS OF TEXAS

REGION 6

MONTHLY OPERATING REPORT

MONTH ENDING: May[1] (MONTH) 2021 (YEAR)

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

/s/ Mark Shapiro	Chief Restructuring Officer
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	TITLE
Mark Shapiro	6/21/2021
PRINTED NAME OF RESPONSIBLE PARTY	DATE

PREPARER:

/s/ Tess Wolff	Financial Advisor
ORIGINAL SIGNATURE OF PREPARER	TITLE
Tess Wolff	6/21/2021
PRINTED NAME OF PREPARER	DATE

Notes:
[1] This report also includes the stub period from the filing date through month-end, 4/20/21 through 4/30/21.

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Notes to the Monthly Operating Report

General:

On April 20, 2021 (the "Petition Date"), Fresh Acquisitions, LLC filed a voluntary petition with the United States Bankruptcy Court under Chapter 11 of the Bankruptcy Code [Case No.: 21-30721-11], along with the following fourteen (14) affiliated entities (including last 4 digits of taxpayer identification number): Alamo Fresh Payroll, LLC (1590); Fresh Acquisitions, LLC (2795); Alamo Ovation, LLC (9002); Buffets LLC (2294); Hometown Buffet, Inc. (3002); Tahoe Joe's Inc. (7129); OCB Restaurant Company, LLC (7607); OCB Purchasing, Co. (7610); Ryan's Restaurant Group, LLC (7895); Fire Mountain Restaurants, LLC (8003); Food Management Partners, Inc. (7374); FMP SA Management Group, LLC (3031); FMP-Fresh Payroll, LLC (8962); FMP-Ovation Payroll, LLC (1728); and Alamo Buffets Payroll, LLC (0998).

Debtor-in-Possession Financial Statements - The accompanying schedules herein are prepared on a cash basis and are unaudited, preliminary, and may not comply with generally accepted accounting principles in the United States of America ("U.S. GAAP") in all material respects.

The Monthly Operating Report is limited in scope, covers a limited time period, and has been prepared solely for the purpose of complying with the monthly reporting requirements of the Bankruptcy Court and the United States Trustee. The information presented herein has not been subjected to all procedures that would typically be applied to financial information presented in accordance with U.S. GAAP. Upon the application of such procedures, the financial information could be subject to changes, and these changes could be material.

Reservation of Rights: Given the complexity of the Debtors' business, inadvertent errors, omissions or over inclusions may have occurred. Accordingly, the Debtors hereby reserve all of their rights to dispute the validity, status, enforceability, or executory nature of any claim amount, representation or other statement in this Monthly Operating Report and reserve the right to amend or supplement this Monthly Operating Report, if necessary, but shall be under no obligation to do so.

Monthly Operating Report
CASH BASIS-1

CASE NAME:	Tahoe Joe's Inc.
CASE NUMBER:	21-30725-SGJ

CASH RECEIPTS AND DISBURSEMENTS	MONTH **Apr-21**	MONTH **May-21**	MONTH	MONTH
1. CASH - BEGINNING OF MONTH	$ 24,528.09	$ 1,263,666.00		
RECEIPTS				
2. CASH SALES	687,643.59	1,946,741.73		
3. ACCOUNTS RECEIVABLE COLLECTIONS	-	-		
4. LOANS AND ADVANCES	1,000,000.00	-		
5. SALE OF ASSETS	-	-		
6. LEASE & RENTAL INCOME	-	-		
7. WAGES	-	-		
8. OTHER (ATTACH LIST)	293.87	538,688.97		
9. TOTAL RECEIPTS	1,687,937.46	2,485,430.70	$ -	$ -
DISBURSEMENTS				
10. NET PAYROLL	1,810.57	690,190.74		
11. PAYROLL TAXES PAID	-	-		
12. SALES,USE & OTHER TAXES PAID	-	261,320.68		
13. INVENTORY PURCHASES	240,763.48	668,604.00		
14. MORTAGE PAYMENTS	-	-		
15. OTHER SECURED NOTE PAYMENTS	-	-		
16. RENTAL & LEASE PAYMENTS	-	82,447.34		
17. UTILITIES	-	80,629.74		
18. INSURANCE	187,998.00	8,443.32		
19. VEHICLE EXPENSES	-	-		
20. TRAVEL	1,910.29	1,550.00		
21. ENTERTAINMENT	-	-		
22. REPAIRS & MAINTENANCE	-	14,242.47		
23. SUPPLIES	542.88	22,999.04		
24. ADVERTISING	-	-		
25. HOUSEHOLD EXPENSES	-	-		
26. CHARITABLE CONTRIBUTIONS	-	-		
27. GIFTS	-	-		
28. OTHER (ATTACH LIST)	15,774.33	1,529,839.56		
29. TOTAL ORDINARY DISBURSEMENTS	448,799.55	3,360,266.89	$ -	$ -
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES	-	-		
31. U.S. TRUSTEE FEES	-	-		
32. OTHER (DIP Financing)	-	19,992.00		
33. TOTAL REORGANIZATION EXPENSES	-	19,992.00	$ -	$ -
34. TOTAL DISBURSEMENTS	$ 448,799.55	$ 3,380,258.89	$ -	$ -
35. NET CASH FLOW	$ 1,239,137.91	$ (894,828.19)	$ -	$ -
36. CASH - END OF MONTH	$ 1,263,666.00	$ 368,837.81	$ -	$ -

CASE NAME: Tahoe Joe's Inc.
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OTHER RECEIPTS	MONTH Apr-21	MONTH May-21	MONTH	FILING TO DATE
Miscellaneous	294	3,544		3,838
Alamo Buffets Payroll - transfer	-	361,000		361,000
Alamo Fresh Payroll - transfer	-	60,000		60,000
Fresh Acquisitions - transfer	-	60,000		60,000
Sushi Zushi	-	54,145		54,145
				-
				-
TOTAL OTHER RECEIPTS	**$ 294**	**$ 538,689**	**$ -**	**$ 538,983**

OTHER DISBURSEMENTS[1]	MONTH Apr-21	MONTH May-21	MONTH	FILING TO DATE
Petty Cash	2,000	-		2,000
Point of Sales System	50	159		209
Miscellaneous	804	1,015		1,819
Gerardo Fortino Solis Serrato - 1099 Contractor	12,920	-		12,920
Alamo Buffets Payroll - transfer	-	467,368		467,368
Alamo Fresh Payroll - transfer	-	510,000		510,000
Buffets, LLC - transfer	-	220,000		220,000
Fresh Acquisitions - transfer	-	250,000		250,000
Management fee	-	27,870		27,870
Board Member payment	-	20,000		20,000
Service Charge	-	861		861
Credit Card Merchant Fee	-	29,255		29,255
Licensing	-	1,276		1,276
Outside Service	-	2,036		2,036
TOTAL OTHER DISBURSEMENTS	**$ 15,774**	**$ 1,529,840**	**$ -**	**$ 1,545,614**

Notes:
[1] Funds transferred to Debtor account to keep funds below FDIC insured amount as per Cash Management Order paragraph 7.

Monthly Operating Report
CASH BASIS-1A

CASE NAME:	Tahoe Joe's Inc.
CASE NUMBER:	21-30725-SGJ

CASH DISBURSEMENTS DETAIL **MONTH:** May

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
	TOTAL CASH DISBURSEMENTS			$ -

BANK ACCOUNT DISBURSEMENTS [1]				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
See Attached Schedule of Disbursement				
	TOTAL BANK ACCOUNT DISBURSEMENTS			$ 3,829,058.44

TOTAL DISBURSEMENTS FOR THE MONTH	$ 3,829,058.44

Notes:
[1]

CASE NAME: Tahoe Joe's Inc.

Disbursements

CASE NUMBER: 21-30725-SGJ

CASH DISBURSEMENTS DETAIL

Bank ID	Date	Check Number	Payee	Amount	Purpose
8986	04/21/21		Office Depot	205.07	Supplies
8991	04/21/21		Young'S Market	991.38	Inventory
8991	04/21/21		Golden Brands	824.00	Inventory
8991	04/21/21		Southern Glazer'	775.64	Inventory
8991	04/22/21		Harbor Dist - Ca	1,372.70	Inventory
8991	04/22/21		Advance Beverage	503.30	Inventory
8991	04/22/21		Pacific Beverage	433.10	Inventory
8991	04/22/21		Valley Wide Beve	377.85	Inventory
8972	04/23/21		Sysco Of Central Calif	33,735.22	Inventory
8972	04/23/21	2780	Petty Cash	2,000.00	Miscellaenous
8991	04/23/21		Regal Wine	315.00	Inventory
8991	04/23/21		Markstein Bevera	207.40	Inventory
8972	04/26/21		Sysco Of Central Calif	36,112.17	Inventory
8986	04/26/21	2782	Gerardo Fortino Solis Serrato	6,800.00	Contractor
8986	04/26/21	2781	Yi Goldstein	225.00	Travel
8991	04/26/21		Southern Glazer'	4,668.83	Inventory
8991	04/26/21		Young'S Market	1,194.38	Inventory
8991	04/26/21		Harbor Dist - Ca	347.20	Inventory
8991	04/26/21		Toast, Inc	50.00	Miscellaenous
8986	04/27/21	2786	General Produce Co Ltd	11,025.99	Inventory
8986	04/27/21	2792	Sunrise Produce	5,000.00	Inventory
8986	04/27/21	2791	Sierra Seafood Specialties	895.15	Inventory
8986	04/27/21	2788	Royal Cup Inc	545.41	Inventory
8986	04/27/21	2785	Ecolab Food Safety Specialties	200.52	Supplies
8986	04/27/21	2789	Shoes For Crews, Llc Inc	61.62	Supplies
8986	04/27/21	2783	Lentes, Danial	1,685.29	Travel
8986	04/27/21	2794	Vacaville, California	402.00	Miscellaneous
8986	04/27/21	2784	Drivers License Guide Company	157.49	Miscellaneous
8972	04/27/21		Great-West Trust	1,810.57	Net Payroll
8986	04/27/21		Shopify	30.92	Miscellaneous
8991	04/27/21		Markstein Bevera	406.60	Inventory
8991	04/27/21		Merchant Service	100.00	Miscellaneous
8986	04/28/21	2800	Gerardo Fortino Solis Serrato	6,120.00	Contractor
8972	04/28/21		Challenge Dairy Products Inc	15,273.91	Inventory
8991	04/28/21		Southern Glazer'	277.04	Inventory
8991	04/29/21		Valley Wide Beve	739.85	Inventory
8991	04/29/21		Harbor Dist - Ca	609.30	Inventory
8991	04/29/21		Markstein Bevera	492.00	Inventory
8991	04/29/21		Advance Beverage	282.90	Inventory
8991	04/29/21		Citizens Chargbacks	113.92	Miscellaneous
8972	04/30/21		Edgewood Partners Ins	124,998.00	Insurance
8972	04/30/21		Edgewood Partners Ins	63,000.00	Insurance
8972	04/30/21		ACH Paymen AXXXXX7129	46,242.35	Inventory
8972	04/30/21		ACH Paymen AXXXXX7129	34,783.24	Inventory
8972	04/30/21		ACH Paymen AXXXXX7129	29,111.39	Inventory
8972	04/30/21		Challenge Dairy Products Inc	12,265.38	Inventory
8986	04/30/21		Office Dep	75.67	Supplies
8991	04/30/21		Young'S Market C	366.20	Inventory
8991	04/30/21		Regal Wine	315.00	Inventory
8991	04/30/21		Markstein Bevera	273.60	Inventory
8986	05/01/21	2795	Cedar Pointe Investors Lp	16,025.60	Rent
8986	05/01/21	2796	Demooei, Hormoz	30,715.03	Rent
8986	05/01/21	2797	Midtown National Group Lp	10,481.67	Rent
8986	05/01/21	2798	Slo Promenade De LLC	12,809.45	Rent
8986	05/01/21	2799	Toor Village, LLC	12,415.59	Rent
8972	05/03/21		Alamo Buffets Payroll	250,000.00	Transfer
8972	05/03/21		Alamo Fresh Payroll	250,000.00	Transfer
8972	05/03/21		Fresh Acquisitions	250,000.00	Transfer
8972	05/03/21		Wire Out Paycor	317,427.99	Payroll
8991	05/03/21		Bueno Beverage C	329.20	Inventory
8991	05/03/21		Citizens Chargebacks	17.51	Miscellaneous
8991	05/03/21		Merchant Service Merch Fee	7,632.61	Credit card
8991	05/03/21		Merchant Service Merch Fee	5,487.49	Credit card
8991	05/03/21		Merchant Service Merch Fee	4,805.12	Credit card
8991	05/03/21		Merchant Service Merch Fee	4,185.19	Credit card
8991	05/03/21		Merchant Service Merch Fee	3,395.79	Credit card
8991	05/03/21		Merchant Service Merch Fee	2,941.26	Credit card
8991	05/03/21		Merchant Service Merch Fee	40.00	Credit card
8991	05/03/21		Merchant Service Merch Fee	40.00	Credit card
8991	05/03/21		Southern Glazer'	3,506.57	Inventory
8991	05/03/21		Southern Glazer'	942.80	Inventory
8991	05/03/21		Wine Warehouse	126.66	Inventory
8991	05/03/21		Young's Market C	1,877.07	Inventory
8991	05/04/21		Citizens Net Setlmt Citizens	11.56	Miscellaneous
8972	05/05/21		Alamo Buffets Payroll	15,000.00	Transfer
8972	05/05/21		Buffets, LLC	220,000.00	Transfer
8972	05/05/21		Ca Dept Of Tax And Fe	261,320.68	tax
8991	05/05/21		Advance Beverage	154.00	Inventory
8991	05/05/21		Citizens Chargebacks	81.93	Miscellaneous
8991	05/05/21		Southern Glazer'	555.22	Inventory
8986	05/06/21		Waitstuff	1,452.01	Supplies
8991	05/06/21		Advance Beverage	560.80	Inventory

CASE NAME: Tahoe Joe's Inc.

Disbursements

CASE NUMBER: 21-30725-SGJ

CASH DISBURSEMENTS DETAIL

Bank ID	Date	Check Number	Payee	Amount	Purpose
8991	05/06/21		Golden Brands	403.20	Inventory
8991	05/06/21		Harbor Dist	835.70	Inventory
8991	05/06/21		Markstein Bevera	753.60	Inventory
8991	05/06/21		Pacific Beverage	310.00	Inventory
8991	05/06/21		Toast, Inc	14.98	POS
8991	05/06/21		Toast, Inc	13.23	POS
8991	05/06/21		Valley Wide Beve	878.85	Inventory
8991	05/06/21		Young's Market C	1,146.34	Inventory
8986	05/07/21	2801	California Water Service Co	328.71	Utility
8986	05/07/21	2802	Challenge Dairy Products Inc	85,699.44	Inventory
8986	05/07/21	2803	Diamond Sharp Pro Edge Knife - Brea	33.50	Outside Service
8986	05/07/21	2804	Diamond Sharp Pro Edge Knife - Stockton	247.50	Outside Service
8986	05/07/21	2805	Ecolab Pest Elimination	738.01	R&M
8986	05/07/21	2806	Ets Plumbing	606.50	R&M
8986	05/07/21	2807	Express Refrigeration Inc	504.97	R&M
8986	05/07/21	2808	General Produce Co Ltd	29,493.96	Inventory
8986	05/07/21	2809	Mission Linen Uniform Service - Bakersfield	972.14	Supplies
8986	05/07/21	2810	Mission Linen Uniform Service - Fresno	3,416.03	Supplies
8986	05/07/21	2811	Mission Linen Uniform Service - Sacramento	845.88	Supplies
8986	05/07/21	2812	Mission Linen Uniform Service - Santa Maria	1,246.33	Supplies
8986	05/07/21	2813	Muzak Muzicraft	288.02	Licensing
8986	05/07/21	2814	Nick's Firewood LLC	600.00	Supplies
8986	05/07/21	2815	Pacific Gas & Electric Company	8,445.42	Utility
8986	05/07/21	2816	Paytronix Systems Inc	700.00	Licensing
8986	05/07/21	2817	Pride Cleaning Co Inc	900.00	Outside Service
8986	05/07/21	2818	Pride Fire Systems Inc	1,658.40	R&M
8986	05/07/21		RingCentral	1,701.45	Utility
8986	05/07/21	2819	Secure Cash Advantage	22.92	Supplies
8986	05/07/21	2820	Shoes For Crews, LLC Inc	46.93	Supplies
8986	05/07/21	2821	Sierra Seafood Specialties	1,450.85	Inventory
8986	05/07/21	2822	Southern California Gas Company	4,276.90	Utility
8986	05/07/21	2823	Sunrise Produce	38,250.79	Inventory
8986	05/07/21	2824	The Wasserstrom Company	1,721.86	Supplies
8986	05/07/21	2825	United Refrigeration & Air Conditioning	1,050.00	R&M
8986	05/07/21	2826	Zuppler Onl Food Ordering LLC	333.34	Inventory
8991	05/07/21		Markstein Bevera	488.40	Inventory
8986	05/10/21	2827	Sztx Investments LLC	19,992.00	DIP FIN
8991	05/10/21		Advance Beverage	519.80	Inventory
8991	05/10/21		Bueno Beverage C	493.60	Inventory
8991	05/10/21		Harbor Dist	159.60	Inventory
8991	05/10/21		Southern Glazer'	3,305.25	Inventory
8991	05/10/21		Young's Market C	2,492.44	Inventory
8972	05/11/21		Alamo Fresh Payroll	200,000.00	Transfer
8972	05/11/21		Alamo Fresh Payroll	30,000.00	Transfer
8972	05/11/21		Great-West Trust Payments	1,856.14	Payroll
8972	05/11/21		Sysco Of Central Calif	181,380.93	Inventory
8991	05/11/21		Citizens Net Setlmt Citizens	187.35	Miscellaneous
8991	05/11/21		Citizens Net Setlmt Citizens	28.00	Miscellaneous
8991	05/11/21		Fintech.Net	163.02	Inventory
8991	05/11/21		Valutec Card Sol	35.00	Inventory
8972	05/12/21		Alamo Buffets Payroll	45,000.00	Transfer
8986	05/12/21		Spectrum	140.57	Utility
8991	05/12/21		Bueno Beverage C	440.00	Inventory
8991	05/12/21		Golden Brands	759.36	Inventory
8991	05/12/21		Southern Glazer'	2,081.92	Inventory
8991	05/13/21		Advance Beverage	563.60	Inventory
8991	05/13/21		Donaghy Sales, L	473.25	Inventory
8991	05/13/21		Harbor Dist	173.75	Inventory
8991	05/13/21		Markstein Bevera	300.80	Inventory
8991	05/13/21		Valley Wide Beve	1,051.80	Inventory
8972	05/14/21		Serv Chg Debit	860.53	Service Charge
8986	05/14/21	2828	5 Star Electrical Services Inc	729.00	R&M
8986	05/14/21	2829	Airespring Inc	4,714.21	Utility
8986	05/14/21	2830	Asap Food Equipment Services	1,136.99	R&M
8986	05/14/21	2831	Challenge Dairy Products Inc	3,093.66	Inventory
8986	05/14/21	2832	City Of Roseville Utilities	7,514.22	Utility
8986	05/14/21	2833	City Of Visalia - Utility Billing	1,756.32	Utility
8986	05/14/21	2834	Diamond Sharp Pro Edge Knife - Stockton	75.00	Outside Service
8986	05/14/21	2835	Ets Plumbing	265.00	R&M
8986	05/14/21	2836	Express Refrigeration Inc	3,046.97	R&M
8986	05/14/21	2837	Fed Ex National Ltl	219.48	Outside Service
8986	05/14/21	2838	Forms & Systems Of Minnesota	199.82	Supplies
8986	05/14/21	2839	General Produce Co Ltd	6,135.88	Inventory
8986	05/14/21	2840	Guardian	1,070.96	Insurance
8986	05/14/21	2841	Mission Linen Uniform Service - Bakersfield	1,431.57	Supplies
8986	05/14/21	2842	Mission Linen Uniform Service - Fresno	2,009.49	Supplies
8986	05/14/21	2843	Mission Linen Uniform Service - Sacramento	621.60	Supplies
8986	05/14/21	2844	Mission Linen Uniform Service - Santa Maria	1,036.11	Supplies
8986	05/14/21	2845	Modesto Irrigation District	292.01	Utility
8986	05/14/21	2846	Muzak Muzicraft	288.02	Licensing
8986	05/14/21	2847	Office Depot Inc	275.51	Supplies
8986	05/14/21	2848	Pacific Gas & Electric Company	11,258.48	Utility

CASE NAME: Tahoe Joe's Inc.

Disbursements

CASE NUMBER: 21-30725-SGJ

CASH DISBURSEMENTS DETAIL

Bank ID	Date	Check Number	Payee	Amount	Purpose
8986	05/14/21	2849	Shoes For Crews, LLC Inc	83.90	Supplies
8986	05/14/21	2850	Southern California Gas Company	1,611.94	Utility
8986	05/14/21	2851	Sunrise Produce	5,127.59	Inventory
8986	05/14/21	2852	The Wasserstrom Company	190.04	Supplies
8986	05/14/21	2853	Waste Management National	8,785.49	Utility
8991	05/14/21		Markstein Bevera	175.20	Inventory
8991	05/14/21		Young'S Market C	441.75	Inventory
8972	05/17/21		Sysco Of Central Calif	103,044.35	Inventory
8972	05/17/21		Wire Out Paycor	368,567.01	Payroll
8986	05/17/21		Office Depot	97.17	Supplies
8986	05/17/21		Office Depot	79.15	Supplies
8986	05/17/21		Office Depot	67.87	Supplies
8986	05/17/21		Office Depot	8.63	Supplies
8986	05/17/21		Office Max	22.68	Supplies
8991	05/17/21		Advance Beverage	254.40	Inventory
8991	05/17/21		Regal Wine	315.00	Inventory
8991	05/17/21		Young'S Market C	1,315.76	Inventory
8972	05/18/21		Alamo Fresh Payroll	30,000.00	Transfer
8991	05/18/21		Regal Wine	315.00	Inventory
8972	05/19/21		VitaNova Brands - BlueCross BlueShield	7,372.36	Insurance
8991	05/19/21		Bueno Beverage C	317.80	Inventory
8991	05/19/21		Citizens Chargbacks	180.19	Miscellaneous
8991	05/19/21		Young'S Market C	761.04	Inventory
8972	05/20/21		Soravine Advisors LLC	20,000.00	Board
8986	05/20/21	2854	Elizabeth Alley	1,550.00	travel
8991	05/20/21		Advance Beverage	806.70	Inventory
8991	05/20/21		Golden Brands	730.56	Inventory
8991	05/20/21		Harbor Dist	1,067.30	Inventory
8991	05/20/21		Markstein Bevera	258.20	Inventory
8991	05/20/21		Pacific Beverage	372.00	Inventory
8991	05/20/21		Valley Wide Beve	647.45	Inventory
2970	05/21/21		Debit Adjustment	205.00	Miscellaneous
8972	05/21/21		Sysco Of Central Calif	127,221.42	Inventory
8991	05/21/21		Bueno Beverage C	618.00	Inventory
8991	05/21/21		Donaghy Sales, L	372.00	Inventory
8991	05/21/21		Southern Glazer'	307.06	Inventory
8972	05/24/21		Alamo Buffets Payroll	157,368.00	Transfer
8986	05/24/21	2855	Assurehire, Inc	78.00	Outside Service
8986	05/24/21	2856	California Water Service Co	59.82	Utility
8986	05/24/21	2857	Challenge Dairy Products Inc	6,575.34	Inventory
8986	05/24/21	2858	City Of Vacaville Utility Billing	4,031.27	Utility
8986	05/24/21	2859	Diamond Sharp Pro Edge Knife - Brea	33.50	Outside Service
8986	05/24/21	2860	Diamond Sharp Pro Edge Knife - Stockton	175.00	Outside Service
8986	05/24/21	2861	Ecolab Food Safety Specialties	100.26	Supplies
8986	05/24/21	2862	Ecolab Institutional	100.26	Miscellaneous
8986	05/24/21	2863	Express Refrigeration Inc	4,394.37	R&M
8986	05/24/21	2864	Fed Ex National Ltl	206.35	Outside Service
8986	05/24/21	2865	Forms & Systems Of Minnesota	70.22	Supplies
8986	05/24/21	2866	General Produce Co Ltd	4,528.57	Inventory
8986	05/24/21	2867	Mission Linen Uniform Service - Bakersfield	751.02	Supplies
8986	05/24/21	2868	Mission Linen Uniform Service - Fresno	1,890.53	Supplies
8986	05/24/21	2869	Mission Linen Uniform Service - Sacramento	236.13	Supplies
8986	05/24/21	2870	Mission Linen Uniform Service - Santa Maria	624.20	Supplies
8986	05/24/21	2871	Pacific Gas & Electric Company	6,871.13	Utility
8986	05/24/21	2872	Pilot Power Group LLC	13,028.15	Utility
8986	05/24/21	2873	Royal Cup Inc	346.57	Inventory
8986	05/24/21	2874	Shoes For Crews, LLC Inc	112.26	R&M
8986	05/24/21	2875	Sierra Seafood Specialties	2,232.90	Inventory
8986	05/24/21	2876	Southern California Gas Company	2,288.39	Utility
8986	05/24/21	2878	The Wasserstrom Company	135.39	Supplies
8986	05/24/21	2879	Zuppler Onl Food Ordering LLC	1,129.00	Inventory
8991	05/24/21		Advance Beverage	414.80	Inventory
8991	05/24/21		Bueno Beverage C	366.20	Inventory
8991	05/24/21		Citizens Chargbacks	116.04	Miscellaneous
8991	05/24/21		Citizens Net Setlmt Citizens	56.18	Miscellaneous
8991	05/24/21		Harbor Dist	269.40	Inventory
8991	05/24/21		Merchant Service Merch Chbk	68.56	Credit card
8991	05/24/21		Southern Glazer'	5,559.24	Inventory
8991	05/24/21		Southern Glazer'	1,031.99	Inventory
8991	05/24/21		Toast, Inc	50.00	POS
8991	05/24/21		Toast, Inc	50.00	POS
8991	05/24/21		Toast, Inc	30.73	POS
8991	05/24/21		Young'S Market C	1,246.28	Inventory
8972	05/25/21		Great-West Trust Payments	2,339.60	Payroll
8972	05/25/21		VitaNova Brands	27,869.70	Management fee
8986	05/26/21		Office Depot	53.55	Supplies
8986	05/26/21		Office Depot	25.85	Supplies
8991	05/26/21		Southern Glazer'	1,281.66	Inventory
8991	05/26/21		Young'S Market C	374.04	Inventory
8991	05/27/21		Advance Beverage	465.60	Inventory
8991	05/27/21		Donaghy Sales, L	868.80	Inventory
8991	05/27/21		Harbor Dist	1,179.40	Inventory

CASE NAME: Tahoe Joe's Inc.

Disbursements

CASE NUMBER: 21-30725-SGJ

CASH DISBURSEMENTS DETAIL

Bank ID	Date	Check Number	Payee	Amount	Purpose
8991	05/27/21		Markstein Bevera	1,096.80	Inventory
8991	05/27/21		Merchant Service Merch Chbk	659.32	Credit card
8991	05/27/21		Valley Wide Beve	426.60	Inventory
8986	05/28/21	2885	Accurate Background, LLC	67.74	Outside Service
8986	05/28/21	2886	Challenge Dairy Products Inc	20,161.94	Inventory
8986	05/28/21	2887	General Produce Co Ltd	787.04	Inventory
8986	05/28/21	2888	Mission Linen Uniform Service - Bakersfield	536.61	Supplies
8986	05/28/21	2889	Mission Linen Uniform Service - Fresno	1,691.40	Supplies
8986	05/28/21	2890	Mission Linen Uniform Service - Santa Maria	436.24	Supplies
8986	05/28/21	2891	Pacific Gas & Electric Company	3,412.74	Utility
8986	05/28/21	2892	Protection One Inc	112.52	Utility
8986	05/28/21		Shopify	30.92	Miscellaneous
8986	05/28/21	2893	Sierra Seafood Specialties	1,317.35	Inventory
8991	05/28/21		Markstein Bevera	405.20	Inventory
8991	05/28/21		Young'S Market C	350.25	Inventory
TOTAL DISBURSEMENTS:				**$ 3,829,058**	

Monthly Operating Report
CASH BASIS-2

CASE NAME:	Tahoe Joe's Inc.
CASE NUMBER:	21-30725-SGJ

BANK RECONCILIATIONS	**Acct #1**	**Acct #2**	**Acct #3**	**Acct #4**	
A. BANK:	**SEE ATTACHED SCHEDULE OF ACCOUNTS**				TOTAL
B. ACCOUNT NUMBER:					
C. PURPOSE (TYPE):					
1. BALANCE PER BANK STATEMENT					$ 424,988.85
2. ADD: TOTAL DEPOSITS NOT CREDITED					$ -
3. SUBTRACT: OUTSTANDING CHECKS					$ (75,650.60)
4. OTHER RECONCILING ITEMS					$ -
5. MONTH END BALANCE PER BOOKS					$ 349,338.25
6. NUMBER OF LAST CHECK WRITTEN					

INVESTMENT ACCOUNTS	DATE OF	TYPE OF	PURCHASE		CURRENT
BANK, ACCOUNT NAME & NUMBER	PURCHASE	INSTRUMENT	PRICE		VALUE
7.					
8.					
9.					
10.					
11. TOTAL INVESTMENTS			$ -		$ -

CASH		
12. CURRENCY ON HAND		$ 19,500.00
13. TOTAL CASH - END OF MONTH		$ 368,838.25

Tahoe Joe's Inc.

Schedule of Bank Accounts - As of May 31, 2021

Description	Utility	Deposit	Concentration	Disbursement	Total - All Debtor Accounts
Account Name	Tahoe Joes Inc	Tahoe Joe's Inc	Tahoe Joe's	Tahoe Joe's	
Bank Name	Arizona Bank & Trust	Bank of America	Arizona Bank & Trust	Arizona Bank & Trust	
Account Number - Last Four Digits	8991	2970	8972	8986	
Ending bank balance (as of 05/31/20)	$ -	$ 28,045.76	$ 396,943.09	$ -	$ 424,988.85
Plus: Deposits not credited	-	-	-	-	$ -
Less: Outstanding checks	-	-	-	(75,650.60)	$ (75,650.60)
Transfers	-	-	-	-	$ -
Ending book balance (as of 05/31/20)	**$ -**	**$ 28,045.76**	**$ 396,943.09**	**$ (75,650.60)**	**$ 349,338.25**

Monthly Operating Report
CASH BASIS-3

CASE NAME:	Tahoe Joe's Inc.
CASE NUMBER:	21-30725-SGJ

ASSETS OF THE ESTATE

SCHEDULE "A" **REAL PROPERTY**	SCHEDULE AMOUNT	MONTH **Apr-21**	MONTH **May-21**	MONTH
1.	$ -			
2.				
3.				
4. OTHER (ATTACH LIST)				
5. TOTAL REAL PROPERTY ASSETS	$ -	$ -	$ -	$ -
SCHEDULE "B" **PERSONAL PROPERTY**				
1. CASH ON HAND	19,500	19,500	$ 19,500.00	
2. CHECKING, SAVINGS, ETC.	5,028	1,244,166	$ 349,338.25	
3. SECURITY DEPOSITS/RETAINERS	13,945	13,945	13,945	
4. HOUSEHOLD GOODS	-	-	-	
5. BOOKS, PICTURES, ART	-	-	-	
6. WEARING APPAREL	-	-	-	
7. FURS AND JEWELRY	-	-	-	
8. FIREARMS & SPORTS EQUIPMENT	-	-	-	
9. INSURANCE POLICIES	-	-	-	
10. ANNUITIES	-	-	-	
11. EDUCATION	-	-	-	
12. RETIREMENT & PROFIT SHARING	-	-	-	
13. STOCKS	-	-	-	
14. PARTNERSHIPS & JOINT VENTURES	-	-	-	
15. GOVERNMENT & CORPORATE BONDS	-	-	-	
16. ACCOUNTS RECEIVABLE	-	-	-	
17. ALIMONY	-	-	-	
18. OTHER LIQUIDATED DEBTS	-	-	-	
19. EQUITABLE INTERESTS	-	-	-	
20. CONTINGENT INTERESTS	-	-	-	
21. OTHER CLAIMS	-	-	-	
22. PATENTS, TRADEMARKS & COPYRIGHTS	-	-	-	
23. LICENSES & FRANCHISES	-	-	-	
24. CUSTOMER LISTS	unknown	unknown	unknown	
25. AUTOS, TRUCKS & OTHER VEHICLES	unknown	unknown	unknown	
26. BOATS & MOTORS	-	-	-	
27. AIRCRAFT	-	-	-	
28. OFFICE EQUIPMENT	unknown	unknown	unknown	
29. MACHINERY, FIXTURES & EQUIPMENT	-	-	-	
30. INVENTORY	138,440	168,802	237,611	
31. ANIMALS	-	-	-	
32. CROPS	-	-	-	
33. FARMING EQUIPMENT	-	-	-	
34. FARM SUPPLIES	-	-	-	
35. OTHER (Intangible & Intellectual Prop, Aff. Receivable)	1,879,294	1,834,148	2,497,281	
36. TOTAL PERSONAL PROPERTY ASSETS	$ 2,056,207	$ 3,280,561	$ 3,117,675.43	$ -
37. TOTAL ASSETS	$ 2,056,207	$ 3,280,561	$ 3,117,675.43	$ -

Monthly Operating Report
CASH BASIS-4

CASE NAME:	Tahoe Joe's Inc.
CASE NUMBER:	21-30725-SGJ

MONTH: May

LIABILITIES OF THE ESTATE

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	$ 500,000	$ -
2. PRIORITY[1]	$ 1,320,439	$ -
3. UNSECURED[2]	$ 4,685,475	$ -
4. OTHER	$ -	$ -
5. TOTAL PREPETITION LIABILITIES	$ 6,505,914	$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES	5/1 - 5/31	$ 170,362.77	06/24/21	$ -
4. REAL ESTATE TAXES		$ -		$ -
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		$ 170,362.77		$ -
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
SEE ATTACHED POSTPETITION LIABILITIES SCHEDULE				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		$ 1,901,501.86		$ 100,457.43
31. TOTAL POSTPETITION LIABILITIES		$ 2,071,864.63		$ 100,457.43

CASE NAME: Tahoe Joe's Inc. Liabilities

CASE NUMBER: 21-30725-SGJ

POST-PETITION LIABILITIES

Vendor	Invoice Date	Amount Owed	Due Date
Southern Glazer's Wine & Spirits Of N Ca	04/20/21	(13.25)	04/20/21
Sysco Of Central California	04/20/21	5,667.08	04/23/21
Sysco Of Central California	04/20/21	(1,475.07)	04/27/21
Sysco Of Central California	04/20/21	(47.96)	04/27/21
Sysco Of Central California	04/20/21	4,536.57	04/27/21
Sysco Of Central California	04/20/21	13,433.28	04/27/21
Southern Glazer'S Wine & Spirits Of N Ca	04/27/21	(13.00)	04/27/21
Sysco Of Central California	04/24/21	(12.89)	05/01/21
Southern Glazer'S Wine & Spirits Of N Ca	05/05/21	(28.33)	05/05/21
Sysco Of Central California	04/29/21	(81.68)	05/06/21
Sysco Of Central California	05/01/21	(65.25)	05/08/21
Sysco Of Central California	05/04/21	(51.50)	05/11/21
Sysco Of Central California	05/04/21	81.98	05/11/21
Kaiser Foundation Health Plan	05/15/21	10,135.28	05/15/21
Kaiser Foundation Health Plan	05/15/21	5,154.77	05/15/21
Sysco Of Central California	05/10/21	242.26	05/17/21
Sysco Of Central California	05/12/21	(242.26)	05/19/21
Verizon	04/28/21	530.43	05/20/21
Donaghy Sales Llc	04/21/21	372.00	05/21/21
Advance Beverage Co	04/23/21	806.70	05/23/21
Bueno Beverage Company	04/23/21	618.00	05/23/21
Mission Linen Uniform Service - Fresno	04/23/21	428.87	05/23/21
Mission Linen Uniform Service - Fresno	04/23/21	192.25	05/23/21
Just Energy Solutions Inc.	05/06/21	834.55	05/24/21
Mission Linen Uniform Service - Fresno	04/26/21	209.03	05/26/21
Vitanova Brands, Llc	05/26/21	22,565.83	05/26/21
Donaghy Sales Llc	04/27/21	868.80	05/27/21
Mission Linen Uniform Service - Fresno	04/28/21	129.77	05/28/21
Sunrise Produce	04/28/21	529.93	05/28/21
Sunrise Produce	04/30/21	1,733.88	05/30/21
Sunrise Produce	04/30/21	907.03	05/30/21
Cft Northpointe Llc	05/01/21	4,500.00	05/31/21
Cft Northpointe Llc	05/01/21	1,470.00	05/31/21
Donahue Schriber Realty Group, L.P.	05/01/21	3,407.00	05/31/21
Donahue Schriber Realty Group, L.P.	05/01/21	23,133.33	05/31/21
Sysco Of Central California	05/25/21	(1,136.52)	06/01/21
Mission Linen Uniform Service - Fresno	05/03/21	202.61	06/02/21
Sunrise Produce	05/03/21	618.53	06/02/21
Sunrise Produce	05/04/21	1,219.27	06/03/21
The Wasserstrom Company	05/04/21	28.92	06/03/21
The Wasserstrom Company	05/04/21	9.34	06/03/21
The Wasserstrom Company	05/04/21	908.93	06/03/21
The Wasserstrom Company	05/04/21	352.55	06/03/21
Sunrise Produce	05/05/21	1,174.51	06/04/21
Sunrise Produce	05/05/21	416.13	06/04/21

CASE NAME: Tahoe Joe's Inc. Liabilities

CASE NUMBER: 21-30725-SGJ

POST-PETITION LIABILITIES

Vendor	Invoice Date	Amount Owed	Due Date
Yoshida, Drake	05/20/21	1,215.23	06/04/21
Sysco Of Central California	05/28/21	(7.00)	06/04/21
Sysco Of Central California	05/28/21	(5.25)	06/04/21
Sysco Of Central California	05/28/21	(17.53)	06/04/21
Sysco Of Central California	05/28/21	(12.25)	06/04/21
Challenge Dairy Products Inc	05/06/21	1,816.48	06/05/21
Challenge Dairy Products Inc	05/06/21	2,450.18	06/05/21
Mission Linen Uniform Service - Sacramento	05/06/21	291.69	06/05/21
Protection One Inc	05/06/21	(1,210.56)	06/05/21
Sysco Of Central California	05/29/21	(91.65)	06/05/21
Sysco Of Central California	05/29/21	(2.66)	06/05/21
Sysco Of Central California	05/29/21	(7.00)	06/05/21
Advance Beverage Co	05/07/21	465.60	06/06/21
Diamond Sharp Pro Edge Knife - Stockton	05/07/21	32.50	06/06/21
Mission Linen Uniform Service - Sacramento	05/07/21	317.15	06/06/21
Sunrise Produce	05/07/21	1,163.45	06/06/21
Valley Wide Beverage Co	05/07/21	450.60	06/06/21
Shopify	05/27/21	30.92	06/06/21
General Produce Co Ltd	05/08/21	642.66	06/07/21
Sysco Of Central California	05/31/21	41.48	06/07/21
Sysco Of Central California	05/31/21	41.48	06/07/21
Sysco Of Central California	05/31/21	19.63	06/07/21
Sysco Of Central California	05/31/21	2,867.76	06/07/21
Sysco Of Central California	05/31/21	7,384.50	06/07/21
Sysco Of Central California	05/31/21	380.04	06/07/21
Sysco Of Central California	05/31/21	5,221.41	06/07/21
Mission Linen Uniform Service - Fresno	05/10/21	131.88	06/09/21
Mission Linen Uniform Service - Sacramento	05/10/21	229.28	06/09/21
Mission Linen Uniform Service - Sacramento	05/10/21	91.63	06/09/21
Yoshida, Drake	05/25/21	693.14	06/09/21
Donaghy Sales Llc	05/11/21	783.65	06/10/21
Ecolab Pest Elim Div	05/11/21	287.79	06/10/21
Pacific Gas & Electric Company	05/24/21	2,011.84	06/10/21
Pacific Gas & Electric Company	05/24/21	4,240.31	06/10/21
Ecolab Pest Elim Div	05/12/21	376.64	06/11/21
General Produce Co Ltd	05/12/21	(13.80)	06/11/21
Mission Linen Uniform Service - Fresno	05/12/21	108.30	06/11/21
Sunrise Produce	05/12/21	2,260.26	06/11/21
Sunrise Produce	05/12/21	1,411.71	06/11/21
Sunrise Produce	05/12/21	990.43	06/11/21
Sunrise Produce	05/12/21	550.80	06/11/21
Valley Wide Beverage Co	05/12/21	196.85	06/11/21
Fed Ex National Ltl	05/27/21	331.33	06/11/21
Diamond Sharp Pro Edge Knife - Stockton	05/13/21	42.50	06/12/21
Ecolab Food Safety Specialties	05/13/21	413.94	06/12/21

CASE NAME: Tahoe Joe's Inc. Liabilities

CASE NUMBER: 21-30725-SGJ

POST-PETITION LIABILITIES

Vendor	Invoice Date	Amount Owed	Due Date
Ecolab Pest Elim Div	05/13/21	318.87	06/12/21
Mission Linen Uniform Service - Sacramento	05/13/21	192.91	06/12/21
Nuco2 Inc	05/13/21	64.09	06/12/21
Challenge Dairy Products Inc	05/14/21	(2,299.78)	06/13/21
Franks Septic Service Inc	05/14/21	2,464.35	06/13/21
Mission Linen Uniform Service - Sacramento	05/14/21	315.17	06/13/21
Sunrise Produce	05/14/21	1,632.62	06/13/21
Sunrise Produce	05/14/21	662.83	06/13/21
Valley Wide Beverage Co	05/14/21	269.00	06/13/21
Valley Wide Beverage Co	05/14/21	130.60	06/13/21
Ecolab Pest Elim Div	05/15/21	380.96	06/14/21
General Produce Co Ltd	05/15/21	871.04	06/14/21
Pacific Gas & Electric Company	05/28/21	3,877.02	06/14/21
Pacific Gas & Electric Company	05/28/21	11,468.81	06/14/21
Bueno Beverage Company	05/17/21	366.20	06/16/21
Mission Linen Uniform Service - Sacramento	05/17/21	225.15	06/16/21
Mission Linen Uniform Service - Sacramento	05/17/21	103.63	06/16/21
Sunrise Produce	05/17/21	77.20	06/16/21
Challenge Dairy Products Inc	05/18/21	1,387.03	06/17/21
Challenge Dairy Products Inc	05/18/21	275.13	06/17/21
Diamond Sharp Pro Edge Knife - Stockton	05/18/21	32.50	06/17/21
General Produce Co Ltd	05/18/21	204.16	06/17/21
General Produce Co Ltd	05/18/21	343.84	06/17/21
Golden Brands	05/18/21	730.56	06/17/21
Markstein Beverage Company - Sacramento	05/18/21	258.20	06/17/21
Mission Linen Uniform Service - Sacramento	05/18/21	192.91	06/17/21
Pacific Beverage Co	05/18/21	372.00	06/17/21
Harbor Dist-Ca Dba Gate City/Allied/High Desert	05/19/21	1,067.30	06/18/21
Sunrise Produce	05/19/21	1,264.07	06/18/21
Sunrise Produce	05/19/21	426.54	06/18/21
Southern California Gas Company	05/28/21	1,639.80	06/18/21
Challenge Dairy Products Inc	05/20/21	2,048.78	06/19/21
Challenge Dairy Products Inc	05/20/21	1,325.48	06/19/21
Challenge Dairy Products Inc	05/20/21	1,153.75	06/19/21
Challenge Dairy Products Inc	05/20/21	1,590.53	06/19/21
Challenge Dairy Products Inc	05/20/21	1,153.75	06/19/21
Harbor Dist-Ca Dba Gate City/Allied/High Desert	05/20/21	269.40	06/19/21
Mission Linen Uniform Service - Sacramento	05/20/21	192.40	06/19/21
Sierra Seafood Specialties	05/20/21	252.65	06/19/21
Southern Glazer'S Wine & Spirits Of N Ca	05/20/21	307.06	06/19/21
Advance Beverage Co	05/21/21	414.80	06/20/21
Challenge Dairy Products Inc	05/21/21	2,032.18	06/20/21
Challenge Dairy Products Inc	05/21/21	778.29	06/20/21
Diamond Sharp Pro Edge Knife - Stockton	05/21/21	37.50	06/20/21
Ecolab Pest Elim Div	05/21/21	403.64	06/20/21

CASE NAME: Tahoe Joe's Inc. Liabilities

CASE NUMBER: 21-30725-SGJ

POST-PETITION LIABILITIES

Vendor	Invoice Date	Amount Owed	Due Date
Mission Linen Uniform Service - Bakersfield	05/21/21	405.93	06/20/21
Mission Linen Uniform Service - Fresno	05/21/21	255.21	06/20/21
Mission Linen Uniform Service - Fresno	05/21/21	541.52	06/20/21
Mission Linen Uniform Service - Fresno	05/21/21	353.09	06/20/21
Mission Linen Uniform Service - Santa Maria	05/21/21	175.41	06/20/21
Mission Linen Uniform Service - Santa Maria	05/21/21	195.75	06/20/21
Sierra Seafood Specialties	05/21/21	302.50	06/20/21
Southern Glazer'S Wine & Spirits Of N Ca	05/21/21	1,314.06	06/20/21
Southern Glazer'S Wine & Spirits Of N Ca	05/21/21	1,442.77	06/20/21
Southern Glazer'S Wine & Spirits Of N Ca	05/21/21	1,086.20	06/20/21
Southern Glazer'S Wine & Spirits Of S Ca	05/21/21	1,031.99	06/20/21
Sunrise Produce	05/21/21	73.93	06/20/21
Sunrise Produce	05/21/21	429.39	06/20/21
Valley Wide Beverage Co	05/21/21	504.00	06/20/21
Youngs Market Co Llc	05/21/21	386.22	06/20/21
Youngs Market Co Llc	05/21/21	617.95	06/20/21
Verizon	05/28/21	468.48	06/20/21
Mission Linen Uniform Service - Bakersfield	05/22/21	350.94	06/21/21
Sierra Seafood Specialties	05/22/21	372.45	06/21/21
Southern Glazer'S Wine & Spirits Of N Ca	05/22/21	1,716.21	06/21/21
Youngs Market Co Llc	05/22/21	242.11	06/21/21
Challenge Dairy Products Inc	05/24/21	686.43	06/23/21
Challenge Dairy Products Inc	05/24/21	353.22	06/23/21
Diamond Sharp Pro Edge Knife - Stockton	05/24/21	30.00	06/23/21
Donahue Schriber Realty Group, L.P.	05/24/21	12,229.24	06/23/21
Mission Linen Uniform Service - Fresno	05/24/21	223.83	06/23/21
Sunrise Produce	05/24/21	339.42	06/23/21
Visalia, California	05/24/21	2,130.50	06/23/21
Challenge Dairy Products Inc	05/25/21	1,848.95	06/24/21
Challenge Dairy Products Inc	05/25/21	141.36	06/24/21
Challenge Dairy Products Inc	05/25/21	141.36	06/24/21
Diamond Sharp Pro Edge Knife - Brea	05/25/21	33.50	06/24/21
Diamond Sharp Pro Edge Knife - Stockton	05/25/21	32.50	06/24/21
Donaghy Sales Llc	05/25/21	855.70	06/24/21
Harbor Dist-Ca Dba Gate City/Allied/High Desert	05/25/21	1,179.40	06/24/21
Markstein Beverage Company - Sacramento	05/25/21	1,096.80	06/24/21
Mission Linen Uniform Service - Bakersfield	05/25/21	234.32	06/24/21
Mission Linen Uniform Service - Sacramento	05/25/21	95.06	06/24/21
Mission Linen Uniform Service - Santa Maria	05/25/21	102.47	06/24/21
Sierra Seafood Specialties	05/25/21	202.70	06/24/21
Sierra Seafood Specialties	05/25/21	152.75	06/24/21
Southern Glazer'S Wine & Spirits Of N Ca	05/25/21	621.15	06/24/21
Sunrise Produce	05/25/21	1,429.99	06/24/21
The Wasserstrom Company	05/25/21	1,358.45	06/24/21
Youngs Market Co Llc	05/25/21	130.80	06/24/21

CASE NAME: Tahoe Joe's Inc. Liabilities

CASE NUMBER: 21-30725-SGJ

POST-PETITION LIABILITIES

Vendor	Invoice Date	Amount Owed	Due Date
Youngs Market Co Llc	05/25/21	243.24	06/24/21
Diamond Sharp Pro Edge Knife - Stockton	05/26/21	42.50	06/25/21
Diamond Sharp Pro Edge Knife - Stockton	05/26/21	62.50	06/25/21
Markstein Beverage Company - Sacramento	05/26/21	405.20	06/25/21
Mission Linen Uniform Service - Bakersfield	05/26/21	242.81	06/25/21
Mission Linen Uniform Service - Fresno	05/26/21	180.84	06/25/21
Mission Linen Uniform Service - Fresno	05/26/21	216.60	06/25/21
Mission Linen Uniform Service - Fresno	05/26/21	389.51	06/25/21
Mission Linen Uniform Service - Fresno	05/26/21	77.01	06/25/21
Southern Glazer'S Wine & Spirits Of N Ca	05/26/21	660.51	06/25/21
Sunrise Produce	05/26/21	1,372.66	06/25/21
Sunrise Produce	05/26/21	786.50	06/25/21
Sunrise Produce	05/26/21	709.67	06/25/21
Advance Beverage Co	05/27/21	617.00	06/26/21
Bueno Beverage Company	05/27/21	352.00	06/26/21
Bueno Beverage Company	05/27/21	82.35	06/26/21
Challenge Dairy Products Inc	05/27/21	1,918.60	06/26/21
Challenge Dairy Products Inc	05/27/21	2,103.33	06/26/21
Challenge Dairy Products Inc	05/27/21	1,464.01	06/26/21
Challenge Dairy Products Inc	05/27/21	(8.90)	06/26/21
Challenge Dairy Products Inc	05/27/21	1,567.88	06/26/21
Ets Plumbing	05/27/21	401.13	06/26/21
Ets Plumbing	05/27/21	154.00	06/26/21
Ets Plumbing	05/27/21	154.00	06/26/21
General Produce Co Ltd	05/27/21	632.16	06/26/21
Harbor Dist-Ca Dba Gate City/Allied/High Desert	05/27/21	210.10	06/26/21
Sierra Seafood Specialties	05/27/21	240.00	06/26/21
Youngs Market Co Llc	05/27/21	350.25	06/26/21
Challenge Dairy Products Inc	05/28/21	128.69	06/27/21
Challenge Dairy Products Inc	05/28/21	173.56	06/27/21
Challenge Dairy Products Inc	05/28/21	2,574.58	06/27/21
Challenge Dairy Products Inc	05/28/21	1,890.07	06/27/21
Ecolab Pest Elim Div	05/28/21	334.37	06/27/21
Fintech.Net	05/28/21	163.02	06/27/21
Mission Linen Uniform Service - Fresno	05/28/21	366.49	06/27/21
Mission Linen Uniform Service - Santa Maria	05/28/21	175.41	06/27/21
Sierra Seafood Specialties	05/28/21	330.00	06/27/21
Southern Glazer'S Wine & Spirits Of N Ca	05/28/21	496.79	06/27/21
Southern Glazer'S Wine & Spirits Of N Ca	05/28/21	837.67	06/27/21
Southern Glazer'S Wine & Spirits Of N Ca	05/28/21	642.13	06/27/21
Southern Glazer'S Wine & Spirits Of N Ca	05/28/21	1,042.77	06/27/21
Southern Glazer'S Wine & Spirits Of S Ca	05/28/21	837.67	06/27/21
Southern Glazer'S Wine & Spirits Of S Ca	05/28/21	496.79	06/27/21
Sunrise Produce	05/28/21	837.52	06/27/21
Valley Wide Beverage Co	05/28/21	414.45	06/27/21

CASE NAME: Tahoe Joe's Inc.

Liabilities

CASE NUMBER: 21-30725-SGJ

POST-PETITION LIABILITIES

Vendor	Invoice Date	Amount Owed	Due Date
Valley Wide Beverage Co	05/28/21	219.70	06/27/21
Youngs Market Co Llc	05/28/21	680.92	06/27/21
Youngs Market Co Llc	05/28/21	749.41	06/27/21
Youngs Market Co Llc	05/28/21	494.97	06/27/21
Diamond Sharp Pro Edge Knife - Stockton	05/29/21	32.50	06/28/21
General Produce Co Ltd	05/29/21	437.43	06/28/21
Mission Linen Uniform Service - Fresno	05/29/21	256.74	06/28/21
Mission Linen Uniform Service - Sacramento	05/29/21	192.40	06/28/21
Sierra Seafood Specialties	05/29/21	309.55	06/28/21
Challenge Dairy Products Inc	05/30/21	155.68	06/29/21
City Of Visalia - Utility Billing	05/31/21	1,670.10	06/30/21
Mission Linen Uniform Service - Fresno	05/31/21	219.06	06/30/21
Alamo Buffets Payroll	05/31/21	55,000.00	
VitaNova Brands	05/31/21	91,077.06	
Sunrise Produce	05/31/21	576.93	06/30/21
VitaNova Brands[1]	04/16/21	1,500,000.00	08/20/21
Total Liabilities:		**$ 1,901,501.86**	

Notes:

[1] DIP Facility.

Monthly Operating Report
CASH BASIS-4A

CASE NAME:	Tahoe Joe's Inc.
CASE NUMBER:	21-30725-SGJ

MONTH: May[1]

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH Apr-20	MONTH May-20	MONTH
1. 0 - 30	$ -	$ -		
2. 31 - 60	-	-		
3. 61 - 90	-	-		
4. 91 +	-	-		
5. TOTAL ACCOUNTS RECEIVABLE	-	-	-	-
6. AMOUNT CONSIDERED UNCOLLECTIBLE	-	-		
7. ACCOUNTS RECEIVABLE (NET)	$ -	$ -	-	-

AGING OF POSTPETITION TAXES AND PAYABLES	0 - 30 DAYS	31-60 DAYS	90+ DAYS	Total
TAXES PAYABLE				
1. FEDERAL	$ -	$ -	$ -	$ -
2. STATE	170,363	-	-	170,363
3. LOCAL	-	-	-	-
4. OTHER (ATTACH LIST)	-	-	-	-
5. TOTAL TAXES PAYABLE	$ 170,363	$ -	$ -	$ 170,363

6. OTHER POST-PETITION LIABILITIES[1]	$ 1,801,044	$ 100,457.43	$ -	$ 1,901,502

STATUS OF POSTPETITION TAXES FEDERAL	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
1. WITHHOLDING	$ -	$ -	$ -	$ -
2. FICA-EMPLOYEE	-	-	-	-
3. FICA-EMPLOYER	-	-	-	-
4. UNEMPLOYMENT	-	-	-	-
5. INCOME	-	-	-	-
6. OTHER (ATTACH LIST)	-	-	-	-
7. TOTAL FEDERAL TAXES	$ -	$ -	$ -	$ -
STATE AND LOCAL	-	-		
8. WITHHOLDING	-	-	-	-
9. SALES	-	431,683	261,321	170,363
10. EXCISE	-	-	-	-
11. UNEMPLOYMENT	-			-
12. REAL PROPERTY	-	-	-	-
13. PERSONAL PROPERTY	-	-	-	-
14. OTHER (ATTACH LIST)	-	-	-	-
15. TOTAL STATE & LOCAL	$ -	$ 431,683	$ 261,321	$ 170,363
16. TOTAL TAXES	$ -	$ 431,683	$ 261,321	$ 170,363

Notes:
[1] Balance includes $1.5 million DIP facility.

Monthly Operating Report
CASH BASIS-5

CASE NAME:	Tahoe Joe's Inc.
CASE NUMBER:	21-30725-SGJ

MONTH: May

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS[1]			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1. VitaNova Brands	Management Fee	$ 27,869.70	$ 27,869.70
2. VitaNova Brands	Insurance - BCBS	7,372.36	7,372.36
3. Alamo Buffets Payroll	Transfer	467,368.00	467,368.00
4. Alamo Fresh Payroll	Transfer	510,000.00	510,000.00
5. Buffets, LLC	Transfer	220,000.00	220,000.00
6. Fresh Acquisitions	Transfer	250,000.00	250,000.00
7.			
TOTAL PAYMENTS TO INSIDERS		$ 1,482,610.06	$ 1,482,610.06

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1.		$ -	$ -	$ -	$ -
2.		$ -	$ -	$ -	$ -
3.		$ -	$ -	$ -	$ -
4.		$ -	$ -	$ -	$ -
5.		$ -	$ -	$ -	$ -
6.		$ -	$ -	$ -	$ -
7.		$ -	$ -	$ -	$ -
TOTAL PAYMENTS TO PROFESSIONALS		$ -	$ -	$ -	$ -

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH [1]	TOTAL UNPAID POST-PETITION
1. VitaNova Brands	$ -	$ -	$ -
2.			$ -
3.			
4.			
5.			
6. TOTAL	$ -	$ -	$ -

Notes:
1. Funds transferred to Debtor account to keep funds below FDIC insured amount as per Cash Management Order paragraph 7.

Monthly Operating Report
CASH BASIS-6

2021

CASE NAME:	Tahoe Joe's Inc.
CASE NUMBER:	21-30725-SGJ

MONTH: May

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		✓
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		✓
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?	✓	
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?	✓	
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?	✓	✓
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		✓
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		✓
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		✓
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		✓
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?	✓	
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		✓
12. ARE ANY WAGE PAYMENTS PAST DUE?		✓

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES"; PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

2. Pursuant to Court's Final Order (I) Authorizing Debtors to continue to operate their cash management system and perform intercompany transactions and (II) Granting relief the Debtors continue to utilize their prepetition bank accounts.
3. Funds transferred to Debtor account to keep funds below FDIC insured amount as per Cash Management Order paragraph 7.
4. PACA/PASA payments have been made.
5. DIP Financing from VitaNova Brands dated April 16, 2021 [doc. 16].
10. Check run timing differences with month end.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	✓	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	✓	
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
SEE ATTACHED SCHEDULE OF INSURANCE			

Tahoe Joe's Inc.
21-30725-SGJ
Schedule of Insurance - As of May 31, 2021

Policy Type	Name of Carrier	Policy Number	Payment Schedule	Annual Premium	Coverage Period Start	Coverage Period End
Workers' Compensation	Liberty Mutual	WC7-641-408065-040	25% up front, then 6 monthly installments $41,256 Combined each payment	$ 330,048.00	8/1/2020	8/1/2021
General Liability(Liquor Liability included)	Liberty Mutual	TB2-641-408065-030	25% up front, then 6 monthly installments $21782.88 each payment	$ 174,263.00	8/1/2020	8/1/2021
Business Auto	Liberty Mutual	AS2-641-408065-060	100% up front	$ 6,360.00	8/1/2020	8/1/2021
Property	Affiliated FM Insurance Company	ES646	$15092.74 each payment(9 monthly Installment)	$ 177,442.00	8/1/2020	8/1/2021
Umbrella	Liberty Mutual	TH7-641-408065-050	$9943.45 each payment (12 monthly Installment)	$ 119,224.00	8/1/2020	8/1/2021
D & O	Nationwide	EK13350904	$724.21 each payment (7 monthly Installment)	$ 7,049.00	10/16/2020	8/1/2021
D& O	Berkley Professional Liability	BPRO8067872	None	$ 124,998.00	4/20/2021	4/20/2022
Excess Private Management Liability	Navigators Insurance Company	CH19DOL338977IV	$724.21 each payment (7 monthly Installment)	$ 7,049.00	10/16/2020	8/1/2021

Note: Annual Premium for Berkley D&O policy cover all debtor entities. Annual Premium of other policies cover Alamo Buffets Payroll, LLC, Buffets, LLC together with all of its subsidiaries.

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 04/21/2021

ADDRESS SERVICE REQUESTED

TAHOE JOES INC
INVALID ADDRESS
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXX8972	$74,210.89

BUSINESS ANALYSIS CHECKING-XXXXXX8972

Account Summary

Date	Description	Amount
03/25/2021	**Beginning Balance**	**$297,500.29**
	37 Credit(s) This Period	$2,406,933.73
	60 Debit(s) This Period	$2,630,223.13
04/21/2021	**Ending Balance**	**$74,210.89**
	Service Charges	$317.31

Deposits

Date	Description	Amount
04/05/2021	E-DEPOSIT	$36.22
		1 item(s) totaling $36.22

Other Credits

Date	Description	Amount
03/25/2021	SWEEP FROM DDA [redacted]8991	$43,721.10
03/26/2021	SWEEP FROM DDA [redacted]8991	$54,438.06
03/29/2021	SWEEP FROM DDA [redacted]8991	$191,922.95
03/30/2021	SWEEP FROM DDA [redacted]8991	$65,296.10
03/31/2021	SWEEP FROM DDA [redacted]8991	$55,183.37
04/01/2021	TAHOE JOES CONCE *ACH Collec* *sweep*	$28,000.00
04/01/2021	SWEEP FROM DDA [redacted]8991	$52,619.12
04/02/2021	IB TFR FR [redacted]2555 *REIMBURSEMENT FOR TJ FOR* *CA FRANCHISE #*	$6,666.66
04/02/2021	TAHOE JOES CONCE *OGLETREE, DEAKINS, NAS* *0000000710052624670000000031101*	$25,361.87
04/02/2021	SWEEP FROM DDA [redacted]8991	$34,526.66
04/05/2021	IB TFR FR [redacted]9800 *BK LOAN ADVANCE FOR PROFE* *SSIONAL FEES #*	$200,000.00

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

BUSINESS ANALYSIS CHECKING-XXXXXX8972 (continued)

Other Credits (continued)

Date	Description	Amount
04/05/2021	IB TFR FR [redacted]2555 *MN DEPT OF REVENUE PAYMEN T REIMBURSEME #*	$1,698.00
04/05/2021	SWEEP FROM DDA [redacted]8991	$207,559.24
04/06/2021	IB TFR FR [redacted]2555 *REIMBURSEMENT FOR LAW OFF ICE OF C.LUSZ #*	$2,000.00
04/06/2021	SWEEP FROM DDA [redacted]8986	$149.19
04/06/2021	SWEEP FROM DDA [redacted]8991	$61,824.13
04/07/2021	SWEEP FROM DDA [redacted]8991	$47,054.25
04/08/2021	SWEEP FROM DDA [redacted]8986	$179.83
04/08/2021	SWEEP FROM DDA [redacted]8991	$59,088.48
04/09/2021	SWEEP FROM DDA [redacted]8991	$52,034.47
04/12/2021	SWEEP FROM DDA [redacted]8991	$218,660.78
04/13/2021	IB TFR FR [redacted]2555 *REIMBURSEMENT OF LAW OFFI CE OF CHESTER #*	$2,504.37
04/13/2021	TAHOE JOES CONCE *ACH Collec sweep*	$38,500.00
04/13/2021	SWEEP FROM DDA [redacted]8986	$212.01
04/13/2021	SWEEP FROM DDA [redacted]8991	$54,250.29
04/14/2021	TAHOE JOES CONCE *ACH Collec sweep*	$17,500.00
04/14/2021	SWEEP FROM DDA [redacted]8986	$228.49
04/14/2021	SWEEP FROM DDA [redacted]8991	$41,151.19
04/15/2021	SWEEP FROM DDA [redacted]8991	$52,113.14
04/16/2021	SWEEP FROM DDA [redacted]8991	$55,133.02
04/19/2021	IB TFR FR [redacted]6118 *TEMP TRANSFER FOR PAYROLL 20210421 #*	$120,000.00
04/19/2021	IB TFR FR [redacted]9800 *BK ADVANCE #*	$200,000.00
04/19/2021	SWEEP FROM DDA [redacted]8991	$214,861.09
04/20/2021	IB TFR FR [redacted]9800 *BK DIP ADVANCE 100K #*	$100,000.00
04/20/2021	SWEEP FROM DDA [redacted]8991	$57,434.41
04/21/2021	SWEEP FROM DDA [redacted]8991	$45,025.24

36 item(s) totaling $2,406,897.51

Other Debits

Date	Description	Amount
03/25/2021	IB TFR TO [redacted]9371 *FOR 401K FUNDING THRU 032 62021 #*	$2,500.00
03/25/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE AXXXXX7129*	$500.00
03/25/2021	TRANSFER TO DDA [redacted]8986	$20,205.32
03/26/2021	WIRE OUT NOSSAMAN LLP #60300	$25,000.00
03/29/2021	IB TFR TO [redacted]6118 *SALES TAX RESERVE #*	$30,000.00
03/29/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE AXXXXX7129*	$126,876.24
03/29/2021	TRANSFER TO DDA [redacted]8986	$24,656.70
03/30/2021	IB TFR TO [redacted]9371 *TERMED EMPLOYEES PTO*	$2,176.53

BUSINESS ANALYSIS CHECKING-XXXXXX8972 (continued)

Other Debits (continued)

Date	Description	Amount
	#	
03/30/2021	WESTFIELD BANK PREM FINAN *Alamo Buffets, LLC* *WFB-610766*	$1,538.08
03/30/2021	TRANSFER TO DDA [redacted]8986	$28,134.69
03/31/2021	IB TFR TO [redacted]9800 *KAISER PAYMENT ON 3.31.20* *21 #*	$15,374.75
03/31/2021	TRANSFER TO DDA [redacted]8986	$29,081.04
04/01/2021	WIRE OUT NOSSAMAN LLP #60250	$25,000.00
04/01/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE* *AXXXXX7129*	$500.00
04/01/2021	TRANSFER TO DDA [redacted]8986	$9,120.73
04/02/2021	TAHOE JOES CONCE *ACH Paymen* *Buffets*	$6,666.66
04/02/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE* *AXXXXX7129*	$25,361.87
04/02/2021	TRANSFER TO DDA [redacted]8986	$1,809.23
04/05/2021	IB TFR TO [redacted]6118 *SALES TAX RESERVE* #	$30,000.00
04/05/2021	IB TFR TO [redacted]9371 *PAYROLL 20210407* #	$306,926.00
04/05/2021	WIRE OUT GRAY REED & MCGRAW #60264	$100,000.00
04/05/2021	WIRE OUT KATTEN MUCHIN ROSENMA #60268	$15,606.65
04/05/2021	TRANSFER TO DDA [redacted]8986	$7,349.77
04/06/2021	MN DEPT OF REVEN MN Rev pay *OLD COUNTRY BUFFET* [redacted]*5216*	$1,698.00
04/06/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE* *AXXXXX7129*	$130,910.08
04/06/2021	TRANSFER TO DDA [redacted]8986	$45,598.66
04/07/2021	TRANSFER TO DDA [redacted]8986	$80,669.13
04/08/2021	IB TFR TO [redacted]9371 *401K FUNDING THRU 2021040* *9 #*	$1,761.60
04/08/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE* *AXXXXX7129*	$500.00
04/08/2021	TRANSFER TO DDA [redacted]8986	$5,028.89
04/09/2021	IB TFR TO [redacted]9371 *MODESTO PTO PAYOUT* #	$6,296.72
04/09/2021	WIRE OUT BMC GROUP #60064	$5,000.00
04/09/2021	TRANSFER TO DDA [redacted]8986	$423.00
04/12/2021	IB TFR TO [redacted]6118 *SALES TAX RESERVE* #	$30,000.00
04/12/2021	IB TFR TO [redacted]9800 *MANAGEMENT FEE CATCHUP* #	$75,000.00
04/12/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE* *AXXXXX7129*	$54,145.03
04/12/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE* *AXXXXX7129*	$58,635.94

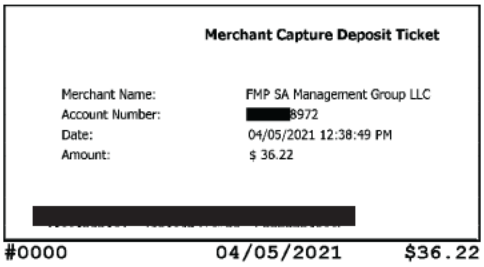
BUSINESS ANALYSIS CHECKING-XXXXXX8972 (continued)

Other Debits (continued)

Date	Description	Amount
04/12/2021	TRANSFER TO DDA [redacted]8986	$529.97
04/13/2021	TAHOE JOES CONCE *ACH Paymen* *Board member services*	$30,000.00
04/13/2021	TRANSFER TO DDA [redacted]8986	$47,259.68
04/14/2021	IB TFR TO [redacted]9371 *PTO FOR TERMS 20210414* *#*	$5,300.00
04/14/2021	WIRE OUT MCCARRON & DIESS TRUS #60274	$4,933.52
04/14/2021	TRANSFER TO DDA [redacted]8986	$40,056.62
04/15/2021	WIRE OUT B RILEY ADVISORY SERV #60340	$160,000.00
04/15/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE* *AXXXXX7129*	$500.00
04/15/2021	SERV CHG DEBIT	$317.31
04/15/2021	TRANSFER TO DDA [redacted]8986	$47,196.36
04/16/2021	IB TFR TO [redacted]9371 *THJ EE TERMINATIONS 20210* *416 #*	$3,507.31
04/16/2021	TAHOE JOES CONCE *ACH Paymen* *BK costs for Tahoe Joe's*	$63,000.00
04/16/2021	TRANSFER TO DDA [redacted]8986	$31,679.36
04/19/2021	IB TFR TO [redacted]6118 *SALES TAX RESERVE* *#*	$30,000.00
04/19/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE* *AXXXXX7129*	$124,382.79
04/19/2021	TRANSFER TO DDA [redacted]8986	$2,716.90
04/20/2021	IB TFR TO [redacted]9800 *RETURN BK ADVANCE* *#*	$200,000.00
04/20/2021	IB TFR TO [redacted]49800 *REIMBURSE PROP TAX FOR TH* *J #*	$41,037.61
04/20/2021	WIRE OUT GRAY REED & MCGRAW #60024	$120,000.00
04/20/2021	WIRE OUT KATTEN MUCHIN ROSENMA #60026	$32,824.60
04/20/2021	WIRE OUT PAYCOR #60028	$314,078.25
04/20/2021	TRANSFER TO DDA [redacted]8986	$646.81
04/21/2021	TRANSFER TO DDA [redacted]8986	$204.73
	60 item(s) totaling	$2,630,223.13

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/24/2021	$297,500.29	04/02/2021	$480,734.34	04/13/2021	$393,146.48
03/25/2021	$318,016.07	04/05/2021	$430,145.38	04/14/2021	$401,736.02
03/26/2021	$347,454.13	04/06/2021	$315,911.96	04/15/2021	$245,835.49
03/29/2021	$357,844.14	04/07/2021	$282,297.08	04/16/2021	$202,781.84
03/30/2021	$391,290.94	04/08/2021	$334,274.90	04/19/2021	$580,543.24
03/31/2021	$402,018.52	04/09/2021	$374,589.65	04/20/2021	$29,390.38
04/01/2021	$448,016.91	04/12/2021	$374,939.49	04/21/2021	$74,210.89



Merchant Capture Deposit Ticket

Merchant Name:	FMP SA Management Group LLC
Account Number:	[redacted]8972
Date:	04/05/2021 12:38:49 PM
Amount:	$ 36.22

[redacted]

#0000 04/05/2021 $36.22

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 05/19/2021

ADDRESS SERVICE REQUESTED

TAHOE JOES INC
INVALID ADDRESS
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXX8972	$252,222.43

BUSINESS ANALYSIS CHECKING-XXXXXX8972

Account Summary

Date	Description	Amount
04/22/2021	**Beginning Balance**	**$74,210.89**
	36 Credit(s) This Period	$3,684,642.11
	44 Debit(s) This Period	$3,506,630.57
05/19/2021	**Ending Balance**	**$252,222.43**
	Service Charges	$860.53

Deposits

Date	Description	Amount
04/28/2021	E-DEPOSIT	$299.69
05/10/2021	E-DEPOSIT	$208.59
05/17/2021	E-DEPOSIT	$28.86
05/19/2021	E-DEPOSIT	$53.00
		4 item(s) totaling $590.14

Other Credits

Date	Description	Amount
04/22/2021	SWEEP FROM DDA [redacted]8991	$42,712.58
04/23/2021	SWEEP FROM DDA [redacted]8991	$57,261.79
04/26/2021	SWEEP FROM DDA [redacted]8991	$218,172.79
04/27/2021	SWEEP FROM DDA [redacted]8991	$60,859.32
04/28/2021	SWEEP FROM DDA [redacted]8991	$53,244.96
04/29/2021	TAHOE JOES CONCE *ACH Collec sweep*	$68,500.00
04/29/2021	SWEEP FROM DDA [redacted]8986	$75.67
04/29/2021	SWEEP FROM DDA [redacted]8991	$43,060.13
04/30/2021	IB TFR FR [redacted]9800 *DIP FUNDING #*	$1,000,000.00
04/30/2021	SWEEP FROM DDA [redacted]8991	$54,083.56
05/03/2021	SWEEP FROM DDA [redacted]8991	$183,085.90
05/04/2021	SWEEP FROM DDA [redacted]8991	$60,636.09
05/05/2021	IB TFR FR [redacted]7080	$60,000.00

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

BUSINESS ANALYSIS CHECKING-XXXXXX8972 (continued)

Other Credits (continued)

Date	Description	Amount
	RETURN PARTIAL BK ADVANCE #	
05/05/2021	IB TFR FR [redacted]6118 *TO PAY FOR SALES TAX AS 6 118 CANNOT WI #*	$261,000.00
05/05/2021	WIRE IN TAHOE JOES INC #60384	$261,320.68
05/05/2021	SWEEP FROM DDA [redacted]8991	$49,859.26
05/06/2021	SWEEP FROM DDA [redacted]8991	$36,004.28
05/07/2021	TAHOE JOES CONCE *ACH Collec sweep*	$31,500.00
05/07/2021	SWEEP FROM DDA [redacted]8991	$56,693.52
05/10/2021	SWEEP FROM DDA [redacted]8991	$277,403.25
05/11/2021	SWEEP FROM DDA [redacted]8991	$86,395.06
05/12/2021	IB TFR FR [redacted]4459 *REIMBURSE THJ FOR SZ SYSC O PURCHASES #*	$54,145.03
05/12/2021	SWEEP FROM DDA [redacted]8991	$49,411.10
05/13/2021	SWEEP FROM DDA [redacted]8986	$275.51
05/13/2021	SWEEP FROM DDA [redacted]8991	$40,772.81
05/14/2021	TAHOE JOES CONCE *ACH Collec sweep*	$27,500.00
05/14/2021	SWEEP FROM DDA [redacted]8991	$68,580.80
05/17/2021	IB TFR FR [redacted]9371 *RETURN PARTIAL FDIC MAX T HRESHOLD #*	$100,000.00
05/17/2021	SWEEP FROM DDA [redacted]8991	$212,516.30
05/18/2021	IB TFR FR [redacted]6142 *SALES TAX FUNDING ERROR F ROM XX8972 30 #*	$60,000.00
05/18/2021	SWEEP FROM DDA [redacted]8991	$59,006.30
05/19/2021	SWEEP FROM DDA [redacted]8991	$49,975.28

32 item(s) totaling $3,684,051.97

Other Debits

Date	Description	Amount
04/26/2021	GREAT-WEST TRUST PAYMENTS *FMP Q50041901*	$0.00
04/26/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE AXXXXX7129*	$33,735.22
04/27/2021	GREAT-WEST TRUST PAYMENTS *FMP 702347516764*	$1,810.57
04/27/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE AXXXXX7129*	$36,112.17
04/27/2021	TRANSFER TO DDA [redacted]8986	$2,030.92
04/28/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE AXXXXX7129*	$15,273.91
04/28/2021	TRANSFER TO DDA [redacted]8986	$300.67
04/29/2021	TRANSFER TO DDA [redacted]8986	$12,920.00
04/30/2021	WIRE OUT EDGEWOOD PARTNERS INS #60392	$124,998.00
04/30/2021	WIRE OUT EDGEWOOD PARTNERS INS #60394	$63,000.00
04/30/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE AXXXXX7129*	$12,265.38
04/30/2021	TRANSFER TO DDA [redacted]8986	$1,760.96
05/03/2021	IB TFR TO [redacted]7080	$250,000.00

BUSINESS ANALYSIS CHECKING-XXXXXX8972 (continued)

Other Debits (continued)

Date	Description	Amount
	DIP FUNDING 20210430 #	
05/03/2021	IB TFR TO [redacted]9366 *DIP FUNDING 20210430 HOLD #*	$250,000.00
05/03/2021	IB TFR TO [redacted]6118 *DIP FUNDING 20210430 #*	$250,000.00
05/03/2021	WIRE OUT PAYCOR #60234	$317,427.99
05/03/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE AXXXXX7129*	$46,242.35
05/03/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE AXXXXX7129*	$34,783.24
05/03/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE AXXXXX7129*	$29,111.39
05/03/2021	TRANSFER TO DDA [redacted]8986	$16,287.74
05/04/2021	TRANSFER TO DDA [redacted]8986	$29,882.14
05/05/2021	IB TFR TO [redacted]2555 *DIP FUNDING TRANSFER #*	$220,000.00
05/05/2021	IB TFR TO [redacted]6118 *TRUE UP SALES TAX TRANSFE R FOR FEB N M #*	$15,000.00
05/05/2021	WIRE OUT CA DEPT OF TAX AND FE #60352	$261,320.68
05/05/2021	TRANSFER TO DDA [redacted]8986	$41,598.70
05/06/2021	WIRE OUT CA DEPT OF TAX AND FE #60074	$261,320.68
05/06/2021	TRANSFER TO DDA [redacted]8986	$15,962.91
05/11/2021	IB TFR TO [redacted]6142 *SALES TAX #*	$30,000.00
05/11/2021	IB TFR TO [redacted]6142 *TEMPORARY TRANSFER FOR FD IC THRESHOLD #*	$200,000.00
05/11/2021	GREAT-WEST TRUST PAYMENTS *FMP [redacted]0855*	$1,856.14
05/11/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE AXXXXX7129*	$181,380.93
05/11/2021	TRANSFER TO DDA [redacted]8986	$298.06
05/12/2021	IB TFR TO [redacted]9371 *DIP LOAN TEMP TRANSFER FO R FDIC THRESH #*	$45,000.00
05/12/2021	TRANSFER TO DDA [redacted]8986	$275.51
05/13/2021	TRANSFER TO DDA [redacted]8986	$21,238.33
05/14/2021	SERV CHG DEBIT	$860.53
05/14/2021	TRANSFER TO DDA [redacted]8986	$71,964.61
05/17/2021	WIRE OUT PAYCOR #60120	$368,567.01
05/17/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE AXXXXX7129*	$103,044.35
05/17/2021	TRANSFER TO DDA [redacted]8986	$96,116.88
05/18/2021	IB TFR TO [redacted]6142 *SALES TAX #*	$30,000.00
05/18/2021	TRANSFER TO DDA [redacted]8986	$1,233.34
05/19/2021	IB TFR TO [redacted]9800 *BCBS [redacted]8126 #*	$7,372.36

BUSINESS ANALYSIS CHECKING-XXXXXX8972 (continued)

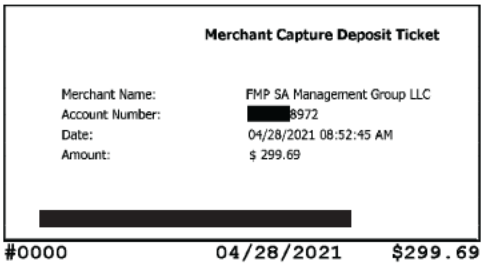
Other Debits (continued)

Date	Description	Amount
05/19/2021	TRANSFER TO DDA [redacted]8986	$4,276.90

44 item(s) totaling $3,506,630.57

Daily Balances

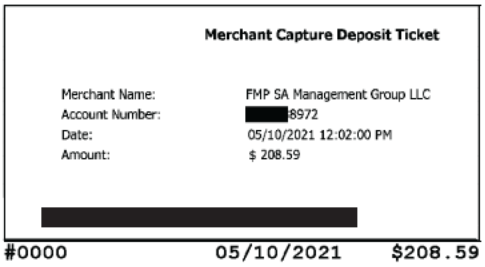
Date	Amount	Date	Amount	Date	Amount
04/21/2021	$74,210.89	04/30/2021	$1,368,273.58	05/11/2021	$279,907.26
04/22/2021	$116,923.47	05/03/2021	$357,506.77	05/12/2021	$338,187.88
04/23/2021	$174,185.26	05/04/2021	$388,260.72	05/13/2021	$357,997.87
04/26/2021	$358,622.83	05/05/2021	$482,521.28	05/14/2021	$381,253.53
04/27/2021	$379,528.49	05/06/2021	$241,241.97	05/17/2021	$126,070.45
04/28/2021	$417,498.56	05/07/2021	$329,435.49	05/18/2021	$213,843.41
04/29/2021	$516,214.36	05/10/2021	$607,047.33	05/19/2021	$252,222.43


Merchant Capture Deposit Ticket

Merchant Name: FMP SA Management Group LLC
Account Number: [redacted]8972
Date: 04/28/2021 08:52:45 AM
Amount: $ 299.69

[redacted]

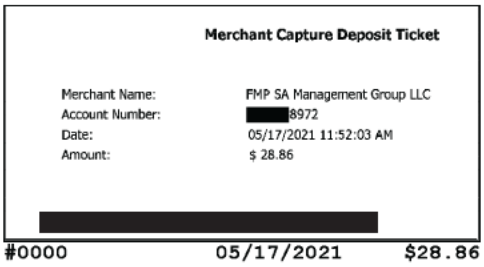
#0000 04/28/2021 $299.69


Merchant Capture Deposit Ticket

Merchant Name: FMP SA Management Group LLC
Account Number: [redacted]8972
Date: 05/10/2021 12:02:00 PM
Amount: $ 208.59

[redacted]

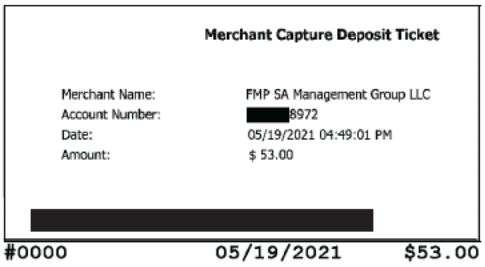
#0000 05/10/2021 $208.59


Merchant Capture Deposit Ticket

Merchant Name: FMP SA Management Group LLC
Account Number: [redacted]8972
Date: 05/17/2021 11:52:03 AM
Amount: $ 28.86

[redacted]

#0000 05/17/2021 $28.86


Merchant Capture Deposit Ticket

Merchant Name: FMP SA Management Group LLC
Account Number: [redacted]8972
Date: 05/19/2021 04:49:01 PM
Amount: $ 53.00

[redacted]

#0000 05/19/2021 $53.00

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 04/21/2021

ADDRESS SERVICE REQUESTED

TAHOE JOES INC
UTILITY ACCOUNT
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXX8991	$0.00

BUSINESS ANALYSIS CHECKING-XXXXXX8991

Account Summary

Date	Description	Amount
03/25/2021	**Beginning Balance**	**$0.00**
	710 Credit(s) This Period	$1,735,924.24
	89 Debit(s) This Period	$1,735,924.24
04/21/2021	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
03/25/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-W7O1V6K4B6Z1*	$501.68
03/25/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-Z1J4Z5P8P9V4*	$372.07
03/25/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-X4X6N6F6M0V1*	$1,170.51
03/25/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-Y4W0C9F7V8S0*	$244.00
03/25/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-M5R5X1D3W8K3*	$286.04
03/25/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-V3V4C4M0N2M8*	$744.24
03/25/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*K6RLCRMGC8*	$255.79
03/25/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*9CWBN4PZSF*Store ID:828*	$33.17
03/25/2021	UBER USA 6787	$161.46

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - - →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	EDI PAYMNT *REF*TN*3FUUZEVZWH*Store ID:822*	
03/25/2021	MERCHANT SERVICE *MERCH DEP* [redacted]*9347*	$12,414.62
03/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$60.03
03/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$223.64
03/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$79.37
03/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$106.12
03/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$136.04
03/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$267.85
03/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$304.93
03/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$421.77
03/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$103.53
03/25/2021	MERCHANT SERVICE *MERCH DEP* [redacted]*5614*	$3,621.37
03/25/2021	MERCHANT SERVICE *MERCH DEP* [redacted]*5612*	$5,042.51
03/25/2021	MERCHANT SERVICE *MERCH DEP* [redacted]*5613*	$5,169.59
03/25/2021	MERCHANT SERVICE *MERCH DEP* [redacted]*5615*	$7,188.73
03/25/2021	MERCHANT SERVICE *MERCH DEP* [redacted]*5618*	$7,836.04
03/26/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc* *21032624KtgLHbq*	$1,877.02
03/26/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc* *XXXXX624D7Ejf7J*	$59.38
03/26/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc* *XXXXX624B1stoq-*	$1,613.75
03/26/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc* *XXXXX624c7bmkhy*	$1,050.09
03/26/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc*	$243.22

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	21032624HY82nfY	
03/26/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-O5B1H0X7Q3R5*	$402.18
03/26/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-Q6J0S4R5J3E7*	$798.29
03/26/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-F1W9F8A2F4P8*	$637.60
03/26/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-V2J8G6B3Z0N8*	$262.87
03/26/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-I7S0Y9I9S3H8*	$722.03
03/26/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-A6O7U0A0G3C9*	$160.88
03/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*50BYKHNDUB*	$286.89
03/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*TZV5CKTBSF*Store ID:831*	$111.95
03/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*6G6TU03GQN*Store ID:825*	$109.85
03/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*V6QYJFJIQ1*Store ID:822*	$366.19
03/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*MDYTSD0WFG*Store ID:828*	$186.58
03/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*D3FX1X0IDE*	$87.63
03/26/2021	MERCHANT SERVICE *MERCH DEP* [redacted]*9953*	$12,261.81
03/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$139.31
03/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$130.86
03/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$31.59
03/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$66.27
03/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$199.17
03/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$460.39
03/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$56.45

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
03/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$307.39
03/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$82.27
03/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$124.89
03/26/2021	MERCHANT SERVICE *MERCH DEP* [redacted]*7162*	$3,517.54
03/26/2021	MERCHANT SERVICE *MERCH DEP* [redacted]*7160*	$5,785.68
03/26/2021	MERCHANT SERVICE *MERCH DEP* [redacted]*7161*	$5,907.40
03/26/2021	MERCHANT SERVICE *MERCH DEP* [redacted]*7166*	$6,994.00
03/26/2021	MERCHANT SERVICE *MERCH DEP* [redacted]*7163*	$9,396.64
03/29/2021	GRUBHUB PCI *CORP PAY* *2220814*	$672.89
03/29/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*EGH69UPHLS*	$60.66
03/29/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*EJTDXMPAEU*	$712.64
03/29/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*HO5UI83O8K*Store ID:825*	$41.42
03/29/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*SBANN918T7*Store ID:822*	$193.00
03/29/2021	MERCHANT SERVICE *MERCH DEP* [redacted]*1989*	$12,423.80
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$231.46
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$88.57
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$30.34
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$105.07
03/29/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-Q7Z7R1S1U3S9*	$483.41
03/29/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-O4H3K2B4B4H5*	$215.52
03/29/2021	DoorDash, Inc. 823	$287.63

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	TAHOE JOE S INC *ST-Z3Q0L8W0R8N1*	
03/29/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-G9N5B2X5Q0T8*	$727.05
03/29/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-F0H4N9Z5E2Y5*	$507.95
03/29/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-A8O6Z9Y4Q3K4*	$250.99
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$42.99
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$513.65
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$250.22
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$271.34
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$689.98
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$330.01
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$268.35
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$277.56
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$58.71
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$380.37
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$425.00
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$78.53
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$227.24
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$185.73
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$1,367.63
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$305.07
03/29/2021	Citizens *NET SETLMT*	$454.65

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Citizens NET SETLMT	
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$280.91
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$277.47
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$145.45
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$100.17
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$497.76
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$541.02
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$320.52
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108700000073709*	$7,992.83
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108700000073710*	$8,114.34
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108700000073708*	$9,249.86
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108700000073711*	$13,588.82
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108700000073713*	$13,760.22
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108700000073707*	$21,220.31
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108600000122660*	$6,204.86
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108600000122659*	$7,396.09
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108600000122658*	$7,451.35
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108600000122664*	$12,194.17
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108600000122661*	$12,916.30
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108600000122657*	$19,561.25
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$233.90

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$158.23
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$591.69
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$347.20
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108800000033643*	$6,546.20
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108800000033644*	$6,693.31
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108800000033642*	$6,701.19
03/29/2021	MERCHANT SERVICE *MERCH DEP* *108800000033645*	$11,782.79
03/30/2021	GRUBHUB PCI *CORP PAY* *2220226*	$726.27
03/30/2021	POSTMATES INC. 485 Madonn *TAHOE JOE S INC* *ST-A4R5H5X1F5A9*	$10.32
03/30/2021	POSTMATES INC. 1040 Helen *TAHOE JOE S INC* *ST-Z9K9Q3Y7Y5B1*	$204.25
03/30/2021	POSTMATES INC. 1905 Taylo *TAHOE JOE S INC* *ST-O5E3F2B4N8Y4*	$200.72
03/30/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-S1N3L8X4R8Y8*	$1,424.02
03/30/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-Y4O5E6Y0Z2F4*	$1,249.36
03/30/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-D8L0Y0W6J0W8*	$950.03
03/30/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-C8S6H4G8H8D5*	$1,324.40
03/30/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-B6I0D2Q5A2Z4*	$3,009.60
03/30/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-K2C9W0Y8D1F4*	$741.85
03/30/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*P5EC7KRTLY*	$1,332.22
03/30/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ZW41VD75QQ*Store ID:825*	$181.99
03/30/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*7J5YH6QSHR*Store ID:831*	$156.27
03/30/2021	UBER USA 6787	$1,288.97

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	EDI PAYMNT *REF*TN*HUKZRPMY5O*Store ID:822*	
03/30/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*HDZ615A6SU*	$223.84
03/30/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*9H6THVJMED*Store ID:828*	$139.74
03/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$43.28
03/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$245.11
03/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$148.23
03/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$68.51
03/30/2021	MERCHANT SERVICE *MERCH DEP* *108800000162560*	$9,884.38
03/30/2021	MERCHANT SERVICE *MERCH DEP* *108800000162558*	$17,349.49
03/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$40.11
03/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$188.88
03/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$399.36
03/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$329.41
03/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$76.86
03/30/2021	MERCHANT SERVICE *MERCH DEP* *108900000072993*	$4,718.88
03/30/2021	MERCHANT SERVICE *MERCH DEP* *108900000072994*	$5,058.99
03/30/2021	MERCHANT SERVICE *MERCH DEP* *108900000072995*	$6,176.21
03/30/2021	MERCHANT SERVICE *MERCH DEP* *108900000072998*	$7,404.55
03/31/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-X2E3U4C8K6I6*	$701.41
03/31/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-T0R2R2L4T0K0*	$932.48
03/31/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC*	$947.47

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	ST-Z8V0R1O0G6B5	
03/31/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-D8D3S3O7Q4P6*	$577.30
03/31/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-N7R9B5Q4G0R6*	$684.14
03/31/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-O5N4K6F2Z9U7*	$339.11
03/31/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*VTB1HLNG7X*Store ID:825*	$118.73
03/31/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*CX3ZU67Z2M*Store ID:822*	$280.91
03/31/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*MMYHKI3UO1*	$456.51
03/31/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*WR569FV054*Store ID:828*	$73.51
03/31/2021	Cafe Runner *Bill.com* *Cafe Runner Bill.com 016Y*	$847.40
03/31/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$112.89
03/31/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$276.96
03/31/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$30.92
03/31/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$234.95
03/31/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$209.51
03/31/2021	MERCHANT SERVICE *MERCH DEP* *108900000234450*	$4,883.86
03/31/2021	MERCHANT SERVICE *MERCH DEP* *108900000234448*	$12,388.94
03/31/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$165.10
03/31/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$32.23
03/31/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$77.06
03/31/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$40.19
03/31/2021	MERCHANT SERVICE *MERCH DEP* *109000000074560*	$3,899.16

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
03/31/2021	MERCHANT SERVICE *MERCH DEP* *109000000074559*	$5,866.99
03/31/2021	MERCHANT SERVICE *MERCH DEP* *109000000074561*	$6,684.18
03/31/2021	MERCHANT SERVICE *MERCH DEP* *109000000074566*	$7,620.02
03/31/2021	MERCHANT SERVICE *MERCH DEP* *109000000074562*	$8,487.91
04/01/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$10.59
04/01/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-T0G6R9D3O5I0*	$410.04
04/01/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-Y2I9S5B3L9Q0*	$571.19
04/01/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-N2N0V5J7Z2W7*	$626.32
04/01/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-L9L6J4M8H1W5*	$885.27
04/01/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-A0O4I6F2L5I9*	$782.21
04/01/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-N4X8X2L6H4I1*	$828.06
04/01/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*QG9UZN3J3V*Store ID:822*	$170.15
04/01/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*E3CI648R5A*	$372.27
04/01/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*LZ10TQVHPH*Store ID:828*	$27.36
04/01/2021	MERCHANT SERVICE *MERCH DEP* *109000000239484*	$12,426.39
04/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$70.46
04/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$136.87
04/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$481.40
04/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$26.72
04/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$245.19
04/01/2021	Citizens	$421.74

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	NET SETLMT *Citizens NET SETLMT*	
04/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$173.24
04/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$120.48
04/01/2021	MERCHANT SERVICE *MERCH DEP* *109100000077007*	$5,007.33
04/01/2021	MERCHANT SERVICE *MERCH DEP* *109100000077006*	$5,212.32
04/01/2021	MERCHANT SERVICE *MERCH DEP* *109100000077011*	$7,796.06
04/01/2021	MERCHANT SERVICE *MERCH DEP* *109100000077005*	$8,939.04
04/01/2021	MERCHANT SERVICE *MERCH DEP* *109100000077008*	$9,080.17
04/02/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc* *21040231KtgLHbq*	$1,709.63
04/02/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc* *XXXXX231D7Ejf7J*	$89.88
04/02/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc* *XXXXX231B1stoq-*	$985.95
04/02/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc* *XXXXX2310JX9b9p*	$4,221.71
04/02/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc* *XXXXX231c7bmkhy*	$639.93
04/02/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc* *21040231HY82nfY*	$276.91
04/02/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-I3J5O0V7K1T0*	$560.34
04/02/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-U2G0X2L0R8C5*	$546.25
04/02/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-V4K5D2Q2U3J9*	$351.03
04/02/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-N9J1U8H3I7Q8*	$1,609.17
04/02/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-V3Q0F8M4G2E3*	$443.19
04/02/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-Y9H6Y3E1J7W2*	$644.12
04/02/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc*	$329.73

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	XXXXX2010JX9b9p	
04/02/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc* *XXXXX201B1stoq-*	$289.85
04/02/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc* *21040201KtgLHbq*	$544.14
04/02/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc* *21040201HY82nfY*	$64.17
04/02/2021	GRUBHUB INC Mar Actvty *Tahoe Joes Inc* *XXXXX201c7bmkhy*	$182.43
04/02/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*NO4M77WPPX*Store ID:825*	$46.07
04/02/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*RY7XN073J3*	$323.63
04/02/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*5A8SVHD4SA*	$125.46
04/02/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*PD4JNAI4AX*Store ID:822*	$309.13
04/02/2021	MERCHANT SERVICE *MERCH DEP* *109100000245740*	$11,579.57
04/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$411.37
04/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$27.08
04/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$144.74
04/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$177.87
04/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$136.33
04/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$283.58
04/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$151.04
04/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$239.55
04/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$306.87
04/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$81.00
04/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$128.19

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
04/02/2021	MERCHANT SERVICE *MERCH DEP* *109200000079109*	$4,958.72
04/02/2021	MERCHANT SERVICE *MERCH DEP* *109200000079108*	$5,368.82
04/02/2021	MERCHANT SERVICE *MERCH DEP* *109200000079110*	$7,906.43
04/02/2021	MERCHANT SERVICE *MERCH DEP* *109200000079114*	$8,263.86
04/02/2021	MERCHANT SERVICE *MERCH DEP* *109200000079107*	$9,306.17
04/05/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*F4BNAZGRSG*Store ID:831*	$89.96
04/05/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*W62Q5AWV2B*Store ID:825*	$30.73
04/05/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*15VBTD1YTF*Store ID:822*	$47.18
04/05/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*63D3MRZLWJ*Store ID:828*	$46.87
04/05/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*N1471DZQ4G*	$286.70
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$34.52
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$162.20
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$82.63
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$44.34
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109200000230955*	$16,066.60
04/05/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-X4C6E4I7U3R1*	$487.48
04/05/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-O0E9D8V7Y7G0*	$338.95
04/05/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-J0C7F2Y3U7N2*	$628.07
04/05/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-H6O1P0U7U9I6*	$191.97
04/05/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-R4E7Y6O9H1E4*	$73.08
04/05/2021	DoorDash, Inc. 823	$336.78

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	TAHOE JOE S INC *ST-M0O3U4R7N3D2*	
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$47.20
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$618.79
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$228.41
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$175.52
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$501.94
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$439.47
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$76.85
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$516.88
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$262.74
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$349.79
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$336.35
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$200.97
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$159.68
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$191.77
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$455.46
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$207.84
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$189.73
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$193.39
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$416.87
04/05/2021	Citizens *NET SETLMT*	$215.03

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Citizens NET SETLMT	
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$610.11
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$469.60
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$1,331.32
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$202.99
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$230.55
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$150.04
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$22.34
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$52.72
04/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$26.56
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109400000065980*	$6,854.14
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109400000065979*	$7,219.28
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109400000065981*	$10,449.25
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109400000065978*	$12,267.49
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109400000065983*	$12,702.46
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109400000065977*	$17,940.24
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109300000114764*	$5,992.47
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109300000114763*	$7,997.98
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109300000114768*	$10,572.14
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109300000114765*	$10,638.17
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109300000114762*	$11,703.25

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109300000114761*	$18,780.99
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109500000028184*	$7,824.36
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109500000028185*	$7,840.44
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109500000028186*	$7,954.21
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109500000028187*	$10,105.74
04/05/2021	MERCHANT SERVICE *MERCH DEP* *109500000028183*	$16,669.04
04/06/2021	POSTMATES INC. 1905 Taylo *TAHOE JOE S INC* *ST-P7X9Z3U9C8D5*	$50.59
04/06/2021	POSTMATES INC. 1040 Helen *TAHOE JOE S INC* *ST-W9C0W3C1X0U7*	$334.08
04/06/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-J5X7V4D7R7Q2*	$1,748.33
04/06/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-N0E7Z7H6N8D4*	$2,758.15
04/06/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-U1Z4P1A8I7D5*	$920.09
04/06/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-Z0U5Y4J6C9M1*	$1,460.54
04/06/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-W6N0O8V6G9Z6*	$1,212.63
04/06/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-M5Q4D9H4X7I4*	$1,202.00
04/06/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*1ITFFXTBLI*Store ID:831*	$59.59
04/06/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*XJFVU6E1K9*Store ID:828*	$35.23
04/06/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*OX9D0K0CBR*Store ID:825*	$270.91
04/06/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*CX1TSWHOEO*Store ID:822*	$1,110.64
04/06/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*D276CGD2FT*	$1,407.13
04/06/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*B5BIOSHO35*	$191.89
04/06/2021	RESTAURANT RUNNE ACH Pmt	$5,272.67

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Tahoe Joes *5283510316*	
04/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$181.47
04/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$68.39
04/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$208.24
04/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$251.69
04/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$247.15
04/06/2021	MERCHANT SERVICE *MERCH DEP* *109500000149586*	$20,093.90
04/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$145.91
04/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$156.41
04/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$202.98
04/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$164.07
04/06/2021	MERCHANT SERVICE *MERCH DEP* *109600000072384*	$4,164.53
04/06/2021	MERCHANT SERVICE *MERCH DEP* *109600000072389*	$5,755.23
04/06/2021	MERCHANT SERVICE *MERCH DEP* *109600000072385*	$5,986.55
04/06/2021	MERCHANT SERVICE *MERCH DEP* *109600000072383*	$6,509.00
04/07/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-C6H8Q1M8I5R9*	$916.13
04/07/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-Z1A5J0L9B4K9*	$652.53
04/07/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-Z6X9X8C6Y6D2*	$426.46
04/07/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-Q0J5Y3Y2F0R8*	$566.92
04/07/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-C7Y4I8K5Y2T4*	$725.48
04/07/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC*	$563.45

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	ST-R8G2X7S5L7S8	
04/07/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*67SIWHJ7GC*Store ID:822*	$250.62
04/07/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*JKFVXOEM6W*	$36.97
04/07/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*YQKZB9FT2I*Store ID:825*	$20.24
04/07/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*XA25E0DUQ9*Store ID:828*	$47.22
04/07/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*D8FMLQ6PB4*	$308.15
04/07/2021	Cafe Runner *Bill.com* *Cafe Runner Bill.com 016Z*	$775.07
04/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$178.81
04/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$46.94
04/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$134.68
04/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$88.51
04/07/2021	MERCHANT SERVICE *MERCH DEP* *109600000234166*	$3,007.85
04/07/2021	MERCHANT SERVICE *MERCH DEP* *109600000234164*	$10,886.64
04/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$333.58
04/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$32.14
04/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$414.57
04/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$83.93
04/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$41.09
04/07/2021	MERCHANT SERVICE *MERCH DEP* *109700000075762*	$5,806.04
04/07/2021	MERCHANT SERVICE *MERCH DEP* *109700000075763*	$6,375.46
04/07/2021	MERCHANT SERVICE *MERCH DEP* *109700000075767*	$7,143.43

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
04/07/2021	MERCHANT SERVICE *MERCH DEP* *109700000075761*	$8,244.72
04/08/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-X1K2C0D6J7Q1*	$518.21
04/08/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-Z1T9Z6S1E2L2*	$754.30
04/08/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-H8C1V4M9D2W2*	$549.56
04/08/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-I4X1P1K9J7Z6*	$610.83
04/08/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-N0W9M0B7Q6Z8*	$1,157.16
04/08/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-G9E2I8L0P6X7*	$989.77
04/08/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*W94B1X9EFX*Store ID:825*	$71.21
04/08/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*8847T5B478*Store ID:831*	$14.24
04/08/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*A7HPQWVYW3*	$472.36
04/08/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*NVJG9ZRGDC*Store ID:822*	$326.20
04/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$165.25
04/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$99.97
04/08/2021	MERCHANT SERVICE *MERCH DEP* *109700000242127*	$5,649.13
04/08/2021	MERCHANT SERVICE *MERCH DEP* *109700000242125*	$12,047.57
04/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$384.87
04/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$107.60
04/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$173.31
04/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$99.12
04/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$98.46
04/08/2021	Citizens	$120.12

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	NET SETLMT *Citizens NET SETLMT*	
04/08/2021	MERCHANT SERVICE *MERCH DEP* *109800000076317*	$4,307.50
04/08/2021	MERCHANT SERVICE *MERCH DEP* *109800000076316*	$6,229.85
04/08/2021	MERCHANT SERVICE *MERCH DEP* *109800000076318*	$7,285.24
04/08/2021	MERCHANT SERVICE *MERCH DEP* *109800000076321*	$8,773.46
04/08/2021	MERCHANT SERVICE *MERCH DEP* *109800000076315*	$9,668.34
04/09/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *21040907KtgLHbq*	$1,538.43
04/09/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX907D7Ejf7J*	$128.97
04/09/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX907B1stoq-*	$891.32
04/09/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX9070JX9b9p*	$845.56
04/09/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX907c7bmkhy*	$374.00
04/09/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *21040907HY82nfY*	$372.93
04/09/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-B5O4T6D7F0Y7*	$1,969.01
04/09/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-D7Y3V8U6L1T0*	$325.24
04/09/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-Z1I7D3N5N0C5*	$356.15
04/09/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-V7Y0P4F3M3M0*	$451.46
04/09/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-N7F0W4U0E8I1*	$865.05
04/09/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-X4K6J4K2T6U2*	$400.27
04/09/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*H0RK4NCXPI*Store ID:825*	$122.05
04/09/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*9CDFRVC0MW*Store ID:831*	$20.23
04/09/2021	UBER USA 6787 *EDI PAYMNT*	$469.17

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	*REF*TN*E5JXUJO6PT*	
04/09/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*JRNHODTUMB*	$153.50
04/09/2021	TOAST, INC. 20210331-4 *ARIZONA BANK AND TRU* *617-682-0225*	$1.73
04/09/2021	TOAST, INC. 20210331-4 *ARIZONA BANK AND TRU* *617-682-0225*	$1.19
04/09/2021	MERCHANT SERVICE *MERCH DEP* *109800000244143*	$10,122.53
04/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$86.79
04/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$38.83
04/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$82.58
04/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$39.14
04/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$53.06
04/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$139.44
04/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$119.13
04/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$111.21
04/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$311.82
04/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$64.51
04/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$98.51
04/09/2021	MERCHANT SERVICE *MERCH DEP* *109900000078443*	$4,089.19
04/09/2021	MERCHANT SERVICE *MERCH DEP* *109900000078442*	$5,222.54
04/09/2021	MERCHANT SERVICE *MERCH DEP* *109900000078444*	$6,813.98
04/09/2021	MERCHANT SERVICE *MERCH DEP* *109900000078447*	$7,730.39
04/09/2021	MERCHANT SERVICE *MERCH DEP* *109900000078441*	$8,706.87

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
04/12/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*PT6DFRYUY3*Store ID:831*	$57.72
04/12/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*TDG0OGG3OB*	$330.82
04/12/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*OL0EAGIB7S*	$31.48
04/12/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*59DHRQC39R*Store ID:828*	$21.74
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$34.19
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$35.80
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$85.03
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$62.46
04/12/2021	MERCHANT SERVICE *MERCH DEP* *109900000244416*	$13,611.60
04/12/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-S9E8S1M3R6E3*	$163.40
04/12/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-N0X0N7N2G1M1*	$531.38
04/12/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-G4M2K9N2J5S9*	$182.98
04/12/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-V5A4C9Z7C8O2*	$317.57
04/12/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-M1B6U2V6P8M2*	$292.67
04/12/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-R7Y1A1I0H4K0*	$955.26
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$297.01
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$464.14
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$637.11
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$406.94
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$185.47
04/12/2021	Citizens	$106.17

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	NET SETLMT *Citizens NET SETLMT*	
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$66.72
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$124.24
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$233.21
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$390.61
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$118.94
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$91.35
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$598.33
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$477.09
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$486.00
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$400.79
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$277.05
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$140.77
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$511.31
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$287.51
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$455.21
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$161.76
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110000000122975*	$7,155.26
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110000000122974*	$9,488.21
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110000000122976*	$9,802.59
04/12/2021	MERCHANT SERVICE *MERCH DEP*	$12,032.12

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	110000000122980	
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110000000122973*	$15,897.23
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110000000122971*	$20,119.49
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110100000073073*	$8,074.07
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110100000073072*	$9,326.00
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110100000073074*	$13,410.14
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110100000073076*	$13,783.99
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110100000073071*	$14,166.49
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110100000073070*	$23,749.04
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$71.50
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$216.46
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$276.48
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$159.44
04/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$142.90
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110200000033392*	$3,825.65
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110200000033391*	$6,903.47
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110200000033393*	$9,207.85
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110200000033390*	$10,513.20
04/12/2021	MERCHANT SERVICE *MERCH DEP* *110200000033394*	$12,126.10
04/13/2021	POSTMATES INC. 1040 Helen *TAHOE JOE S INC* *ST-E4V6U2K5I5W5*	$77.62
04/13/2021	POSTMATES INC. 1905 Taylo *TAHOE JOE S INC* *ST-Z3A1N2V6I0S0*	$178.80

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
04/13/2021	POSTMATES INC. 485 Madonn *TAHOE JOE S INC* *ST-E2B2N9O7O7R2*	$201.09
04/13/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-V7V9C4N7M5G3*	$1,643.64
04/13/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-E8W3W0K1A1L0*	$2,864.71
04/13/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-V6W4H9R4F0I5*	$1,131.95
04/13/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-X0Q4W8H3P3C5*	$956.89
04/13/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-P1Q8Z2G9O6A6*	$432.72
04/13/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-U1Y1X0Q3L0H0*	$1,458.97
04/13/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*4HUVV50FA7*	$1,578.56
04/13/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*2AWIBLXEEN*Store ID:822*	$741.49
04/13/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*1834FWFQPD*Store ID:828*	$136.40
04/13/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*L7V1IBFP1P*	$185.09
04/13/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*JIYPFUL1AN*Store ID:831*	$285.87
04/13/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*STZW6X0U1P*Store ID:825*	$59.59
04/13/2021	MERCHANT SERVICE *MERCH DEP* *110200000163753*	$16,506.28
04/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$96.35
04/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$470.73
04/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$123.54
04/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$369.59
04/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$97.16
04/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$38.52
04/13/2021	Citizens	$153.26

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	NET SETLMT *Citizens NET SETLMT*	
04/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$194.83
04/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$89.71
04/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$149.47
04/13/2021	MERCHANT SERVICE *MERCH DEP* *110300000073221*	$2,841.54
04/13/2021	MERCHANT SERVICE *MERCH DEP* *110300000073220*	$4,623.03
04/13/2021	MERCHANT SERVICE *MERCH DEP* *110300000073225*	$4,739.61
04/13/2021	MERCHANT SERVICE *MERCH DEP* *110300000073222*	$5,801.58
04/13/2021	MERCHANT SERVICE *MERCH DEP* *110300000073219*	$6,056.70
04/14/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-O6T1V4U4Z1Y1*	$677.69
04/14/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-J5I2Q3L4Y6C8*	$350.30
04/14/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-I3A7J8L9U0R0*	$543.89
04/14/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-S7T7D8F1W9Q6*	$1,286.15
04/14/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-L1O4X2C5P9Z1*	$680.88
04/14/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-Z0L2R6Z1N3P4*	$890.01
04/14/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*5QV15PZF94*Store ID:825*	$48.73
04/14/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*38CV9V52VJ*	$296.44
04/14/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ZQKS8W4M23*	$90.68
04/14/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*KUW9KCOAHH*Store ID:831*	$81.47
04/14/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*N7H0KDWHFC*Store ID:822*	$250.24
04/14/2021	Cafe Runner *Bill.com*	$415.47

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Cafe Runner Bill.com 016U	
04/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$70.92
04/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$64.06
04/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$149.65
04/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$83.77
04/14/2021	MERCHANT SERVICE *MERCH DEP* *110300000235685*	$9,521.77
04/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$48.21
04/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$100.50
04/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$134.49
04/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$308.66
04/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$303.32
04/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$159.04
04/14/2021	MERCHANT SERVICE *MERCH DEP* *110400000074589*	$5,693.40
04/14/2021	MERCHANT SERVICE *MERCH DEP* *110400000074594*	$6,009.05
04/14/2021	MERCHANT SERVICE *MERCH DEP* *110400000074590*	$7,541.76
04/14/2021	MERCHANT SERVICE *MERCH DEP* *110400000074588*	$7,871.34
04/15/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-I0A7K7K9Z7Q5*	$377.27
04/15/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-K7Z1F9B1H6Z8*	$639.23
04/15/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-K4K8Q0Y7Z7M0*	$1,559.22
04/15/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-J9E7C6F1M5L0*	$537.50
04/15/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-G7E9Q9J0V8D9*	$632.78

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
04/15/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-K2T7I8P6M9I2*	$383.82
04/15/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*JX7CKFO0DG*	$29.48
04/15/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*FZZFRE9O2H*Store ID:822*	$244.23
04/15/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*638J7Y8OAQ*	$552.46
04/15/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*M5QDE7NKT4*Store ID:825*	$60.69
04/15/2021	MERCHANT SERVICE *MERCH DEP* *110400000239184*	$3,685.90
04/15/2021	MERCHANT SERVICE *MERCH DEP* *110400000239182*	$10,783.10
04/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$26.59
04/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$20.59
04/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$249.23
04/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$61.11
04/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$118.41
04/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$452.24
04/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$312.21
04/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$174.40
04/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$108.77
04/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$40.22
04/15/2021	MERCHANT SERVICE *MERCH DEP* *110500000075683*	$3,829.12
04/15/2021	MERCHANT SERVICE *MERCH DEP* *110500000075682*	$4,901.89
04/15/2021	MERCHANT SERVICE *MERCH DEP* *110500000075687*	$6,691.42
04/15/2021	MERCHANT SERVICE	$7,455.53

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	MERCH DEP *110500000075684*	
04/15/2021	MERCHANT SERVICE *MERCH DEP* *110500000075681*	$10,328.48
04/16/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *21041614KtgLHbq*	$1,651.89
04/16/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX614D7Ejf7J*	$92.90
04/16/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX614B1stoq-*	$1,383.26
04/16/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX6140JX9b9p*	$1,143.26
04/16/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX614c7bmkhy*	$356.08
04/16/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *21041614HY82nfY*	$232.50
04/16/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-N5V3K7R9Y1A8*	$458.97
04/16/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-N4Z5X3H9Y0N7*	$257.34
04/16/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-L5O3P9L8E6F5*	$661.69
04/16/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-O3I3C2N9L2T3*	$1,332.86
04/16/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-N6Y2F0T6T3C8*	$539.76
04/16/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-Q6X3H1B7E0N5*	$254.71
04/16/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*USWYW6FO5G*Store ID:828*	$39.73
04/16/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*MOBYDNPWO1*Store ID:822*	$302.05
04/16/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*3T5M0K6N0W*Store ID:831*	$71.21
04/16/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*CPF7RWQ9LE*Store ID:825*	$136.43
04/16/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*7XPUCLR7BV*	$391.57
04/16/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*RAYHJG0CXD*	$74.95
04/16/2021	MERCHANT SERVICE *MERCH DEP*	$12,529.85

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	110500000243575	
04/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$197.67
04/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$152.77
04/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$82.57
04/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$222.34
04/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$63.07
04/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$513.48
04/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$257.70
04/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$146.44
04/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$96.24
04/16/2021	MERCHANT SERVICE *MERCH DEP* *110600000076418*	$4,231.83
04/16/2021	MERCHANT SERVICE *MERCH DEP* *110600000076419*	$4,408.31
04/16/2021	MERCHANT SERVICE *MERCH DEP* *110600000076420*	$8,159.46
04/16/2021	MERCHANT SERVICE *MERCH DEP* *110600000076417*	$8,606.77
04/16/2021	MERCHANT SERVICE *MERCH DEP* *110600000076424*	$9,099.91
04/19/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*DGT15RPWCF*Store ID:822*	$113.24
04/19/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*JOSPU1H2TF*	$426.10
04/19/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*P40K52RH0J*	$102.33
04/19/2021	RESTAURANT RUNNE ACH Pmt *Tahoe Joes* *5284967327*	$4,956.26
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110600000242219*	$13,578.02
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$44.36

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$39.29
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$56.36
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$645.84
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$90.03
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$42.31
04/19/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-J9O6O4G0W6Q1*	$396.44
04/19/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-J6G6N8S5O9D4*	$618.47
04/19/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-M6I5A2K2U5Z6*	$238.17
04/19/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-K5C7K7H1Q9Y6*	$111.60
04/19/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-Q5T0X0G3L2P6*	$165.91
04/19/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-B9P1Y4J1B2O4*	$455.94
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$31.51
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$43.39
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$568.27
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$725.77
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$248.30
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$185.84
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$86.92
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$283.90
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$66.59
04/19/2021	Citizens	$107.13

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	NET SETLMT *Citizens NET SETLMT*	
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$530.12
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$598.00
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$158.13
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$786.78
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$81.13
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$72.29
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110800000072007*	$6,400.92
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110800000072006*	$10,094.34
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110800000072008*	$11,285.90
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110800000072010*	$13,607.54
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110800000072005*	$15,176.61
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110800000072004*	$18,892.31
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110700000120962*	$5,683.56
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110700000120961*	$8,142.43
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110700000120963*	$11,227.10
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110700000120966*	$11,361.07
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110700000120960*	$15,009.22
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110700000120959*	$18,473.55
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$64.95
04/19/2021	Citizens *NET SETLMT*	$94.07

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Citizens NET SETLMT	
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$805.73
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$212.58
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$61.88
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$482.55
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$50.35
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$379.08
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$413.08
04/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$166.09
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110900000033176*	$5,836.42
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110900000033175*	$7,071.06
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110900000033177*	$8,109.45
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110900000033178*	$12,356.67
04/19/2021	MERCHANT SERVICE *MERCH DEP* *110900000033174*	$12,848.00
04/20/2021	POSTMATES INC. 485 Madonn *TAHOE JOE S INC* *ST-U9U5T7Y4F1D3*	$124.85
04/20/2021	POSTMATES INC. 1040 Helen *TAHOE JOE S INC* *ST-Z2A9W4N8L0R5*	$292.58
04/20/2021	POSTMATES INC. 1905 Taylo *TAHOE JOE S INC* *ST-H0F0E2W2I2R6*	$50.98
04/20/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-M8H0R1C9S3D0*	$799.23
04/20/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-K9N9T3K2W9F0*	$1,246.74
04/20/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-M5U7T4Q1X7A2*	$1,245.56
04/20/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-W1T4D5M0Z5D7*	$2,455.96

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
04/20/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-T5F1P3V3K6I4*	$545.37
04/20/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-C3L7W5E8M6Q8*	$890.58
04/20/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*B7CR1ZOUX6*Store ID:828*	$124.06
04/20/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*V5KQ1YW0IW*	$1,525.57
04/20/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*2IS7YBG6UK*	$264.63
04/20/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*CKCIYBZ0BE*Store ID:831*	$62.99
04/20/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*F0O2Q3XH7L*Store ID:822*	$799.03
04/20/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*KR9BT2J26B*Store ID:825*	$65.21
04/20/2021	MERCHANT SERVICE *MERCH DEP* *110900000162078*	$18,056.24
04/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$159.49
04/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$62.37
04/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$207.37
04/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$139.68
04/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$123.59
04/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$57.73
04/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$151.71
04/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$157.25
04/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$68.43
04/20/2021	MERCHANT SERVICE *MERCH DEP* *111000000072264*	$4,219.29
04/20/2021	MERCHANT SERVICE *MERCH DEP* *111000000072263*	$5,030.57
04/20/2021	MERCHANT SERVICE	$5,429.29

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	MERCH DEP *111000000072269*	
04/20/2021	MERCHANT SERVICE *MERCH DEP* *111000000072265*	$5,752.12
04/20/2021	MERCHANT SERVICE *MERCH DEP* *111000000072262*	$7,325.94
04/21/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-I3V0V9X5V0B2*	$400.98
04/21/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-K4B2O7R5X0O7*	$661.73
04/21/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-V1U3P5Z6C5R6*	$1,309.66
04/21/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-F3E3I2E2L4N6*	$515.72
04/21/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-Z3L8X6Z0R6S7*	$625.06
04/21/2021	shopify TRANSFER *BUFFETS LLC* *ST-Q3Z2N2H7K3A7*	$27.13
04/21/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-K0N0O0D6E4D8*	$180.40
04/21/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*4HRR52HBFQ*	$366.09
04/21/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*UT2H4FZ13C*	$16.09
04/21/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*GQZNO3XFBX*Store ID:825*	$21.99
04/21/2021	Cafe Runner *Bill.com* *Cafe Runner Bill.com 016G*	$1,114.50
04/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$28.28
04/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$208.90
04/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$139.82
04/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$114.51
04/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$36.30
04/21/2021	MERCHANT SERVICE *MERCH DEP* *111000000232685*	$12,177.40
04/21/2021	Citizens *NET SETLMT*	$414.57

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Citizens NET SETLMT	
04/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$219.70
04/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$211.39
04/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$153.52
04/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$99.72
04/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$127.34
04/21/2021	MERCHANT SERVICE *MERCH DEP* *111100000074475*	$3,633.87
04/21/2021	MERCHANT SERVICE *MERCH DEP* *111100000074474*	$4,771.95
04/21/2021	MERCHANT SERVICE *MERCH DEP* *111100000074479*	$5,289.62
04/21/2021	MERCHANT SERVICE *MERCH DEP* *111100000074476*	$6,641.38
04/21/2021	MERCHANT SERVICE *MERCH DEP* *111100000074473*	$8,108.64

710 item(s) totaling $1,735,924.24

Other Debits

Date	Description	Amount
03/25/2021	Valley Wide Beve FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$582.05
03/25/2021	Advance Beverage FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$345.20
03/25/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,237.15
03/25/2021	Golden Brands FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$344.00
03/25/2021	Pacific Beverage FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$515.60
03/25/2021	SWEEP TO DDA [redacted]8972	$43,721.10
03/26/2021	SWEEP TO DDA [redacted]8972	$54,438.06
03/29/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$4,331.79
03/29/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,575.53
03/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$97.37

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Debits (continued)

Date	Description	Amount
03/29/2021	MERCHANT SERVICE *MERCH CHBK* *[redacted]3748*	$100.00
03/29/2021	SWEEP TO DDA [redacted]8972	$191,922.95
03/30/2021	SWEEP TO DDA [redacted]8972	$65,296.10
03/31/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$635.64
03/31/2021	Golden Brands FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$762.60
03/31/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$388.23
03/31/2021	SWEEP TO DDA [redacted]8972	$55,183.37
04/01/2021	Markstein Bevera FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$991.00
04/01/2021	Advance Beverage FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$272.50
04/01/2021	Valley Wide Beve FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$455.90
04/01/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$482.35
04/01/2021	SWEEP TO DDA [redacted]8972	$52,619.12
04/02/2021	Markstein Bevera FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$437.20
04/02/2021	Stefanelli Distr FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$364.64
04/02/2021	Bueno Beverage C FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$578.40
04/02/2021	MERCHANT SERVICE MERCH FEE *THJ 835* *8032334404*	$90.00
04/02/2021	MERCHANT SERVICE MERCH FEE *THJ 823 0000000002* *8032334941*	$7,490.30
04/02/2021	MERCHANT SERVICE MERCH FEE *THJ 822 0000000001* *8032334966*	$4,807.09
04/02/2021	MERCHANT SERVICE MERCH FEE *THJ 824* *8032334982*	$2,755.39
04/02/2021	MERCHANT SERVICE MERCH FEE *THJ 825* *8032335013*	$2,909.16
04/02/2021	MERCHANT SERVICE MERCH FEE *THJ 828* *8032335021*	$5,386.06
04/02/2021	MERCHANT SERVICE MERCH FEE *THJ 830* *8032335062*	$90.00
04/02/2021	MERCHANT SERVICE MERCH FEE *THJ 831* *8032335070*	$4,329.01

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Debits (continued)

Date	Description	Amount
04/02/2021	SWEEP TO DDA [redacted]8972	$34,526.66
04/05/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$2,509.49
04/05/2021	Markstein Bevera FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$124.40
04/05/2021	WINE WAREHOUSE FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$157.22
04/05/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$990.27
04/05/2021	SWEEP TO DDA [redacted]8972	$207,559.24
04/06/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$345.86
04/06/2021	SWEEP TO DDA [redacted]8972	$61,824.13
04/07/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$359.06
04/07/2021	Golden Brands FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$544.16
04/07/2021	MERCHANT SERVICE MERCH CHBK *THJ 825* *8032335013*	$150.16
04/07/2021	SWEEP TO DDA [redacted]8972	$47,054.25
04/08/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$60.10
04/08/2021	Markstein Bevera FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$397.80
04/08/2021	Advance Beverage FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$388.80
04/08/2021	Valley Wide Beve FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$537.00
04/08/2021	Pacific Beverage FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$201.45
04/08/2021	SWEEP TO DDA [redacted]8972	$59,088.48
04/09/2021	fintech.net FintechEFT *FMP - Tahoe Joe s Famo* *XX-XXX7129*	$163.02
04/09/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$875.49
04/09/2021	Markstein Bevera FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$43.80
04/09/2021	SWEEP TO DDA [redacted]8972	$52,034.47
04/12/2021	Regal Wine Compa FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$315.00
04/12/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$3,113.48
04/12/2021	YOUNG'S MARKET C FINTECHEFT	$1,485.05

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Debits (continued)

Date	Description	Amount
	FMP - Tahoe Joe's Famo *XX-XXX7129*	
04/12/2021	Harbor Dist - CA FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$505.20
04/12/2021	SWEEP TO DDA [redacted]8972	$218,660.78
04/13/2021	VALUTEC CARD SOL 2103-MB *822 - Tahoe Joes Steak* *63986-344763*	$35.00
04/13/2021	SWEEP TO DDA [redacted]8972	$54,250.29
04/14/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$401.11
04/14/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,513.49
04/14/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$546.88
04/14/2021	MERCHANT SERVICE MERCH CHBK *THJ 825* *8032335013*	$59.22
04/14/2021	SWEEP TO DDA [redacted]8972	$41,151.19
04/15/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$580.00
04/15/2021	Valley Wide Beve FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$132.60
04/15/2021	Markstein Bevera FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$301.20
04/15/2021	Advance Beverage FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$584.10
04/15/2021	DONAGHY SALES, L FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$544.85
04/15/2021	SWEEP TO DDA [redacted]8972	$52,113.14
04/16/2021	Markstein Bevera FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$405.44
04/16/2021	Stefanelli Distr FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$364.64
04/16/2021	Bueno Beverage C FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$618.80
04/16/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,312.67
04/16/2021	Regal Wine Compa FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$315.00
04/16/2021	SWEEP TO DDA [redacted]8972	$55,133.02
04/19/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$4,328.10
04/19/2021	WINE WAREHOUSE FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$491.76

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Debits (continued)

Date	Description	Amount
04/19/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,230.30
04/19/2021	Toast, Inc Toast, Inc *TAHOE JOES SAN LUIS OB* *ST-M9V3V3Z9M4G0*	$50.00
04/19/2021	SWEEP TO DDA [redacted]8972	$214,861.09
04/20/2021	SWEEP TO DDA [redacted]8972	$57,434.41
04/21/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$775.64
04/21/2021	Golden Brands FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$824.00
04/21/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$991.38
04/21/2021	SWEEP TO DDA [redacted]8972	$45,025.24

89 item(s) totaling $1,735,924.24

Daily Balances

Date	Amount
03/24/2021	$0.00

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Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 05/19/2021

ADDRESS SERVICE REQUESTED

TAHOE JOES INC
UTILITY ACCOUNT
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXX8991	$0.00

BUSINESS ANALYSIS CHECKING-XXXXXX8991

Account Summary

Date	Description	Amount
04/22/2021	**Beginning Balance**	**$0.00**
	700 Credit(s) This Period	$1,832,021.01
	95 Debit(s) This Period	$1,832,021.01
05/19/2021	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
04/22/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$13.25
04/22/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-C2R8W1H3A3U3*	$1,178.47
04/22/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-H9M1R6J3S9J2*	$355.79
04/22/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-B9U4H6B5B0N7*	$1,134.85
04/22/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-A5F5X1P7T1G4*	$732.72
04/22/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-N0I5Q4Q0D9Q1*	$309.51
04/22/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-V7O1C6V5E6C2*	$263.50
04/22/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*MHVP9BOBY1*	$362.77
04/22/2021	UBER USA 6787	$96.31

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - →		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	EDI PAYMNT *REF*TN*WV5LKENVVF*Store ID:825*	
04/22/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*NO19220730*Store ID:831*	$49.07
04/22/2021	MERCHANT SERVICE *MERCH DEP* *111100000237846*	$9,492.41
04/22/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$69.25
04/22/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$95.41
04/22/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$48.51
04/22/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$9.34
04/22/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$228.97
04/22/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$539.77
04/22/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$33.21
04/22/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$230.71
04/22/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$707.73
04/22/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$65.36
04/22/2021	MERCHANT SERVICE *MERCH DEP* *111200000074204*	$4,023.32
04/22/2021	MERCHANT SERVICE *MERCH DEP* *111200000074205*	$4,782.09
04/22/2021	MERCHANT SERVICE *MERCH DEP* *111200000074206*	$6,484.95
04/22/2021	MERCHANT SERVICE *MERCH DEP* *111200000074209*	$6,813.10
04/22/2021	MERCHANT SERVICE *MERCH DEP* *111200000074203*	$7,279.16
04/23/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *21042321KtgLHbq*	$1,588.33
04/23/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX321D7Ejf7J*	$37.62
04/23/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc*	$1,838.78

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	XXXXX321B1stoq-	
04/23/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX3210JX9b9p*	$1,572.35
04/23/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX321c7bmkhy*	$368.40
04/23/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *21042321HY82nfY*	$293.87
04/23/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$39.00
04/23/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-O7J7G4K6N3Z6*	$631.65
04/23/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-I1J4G1G0P3D7*	$229.72
04/23/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-O9B8Q2O5V9S0*	$1,050.99
04/23/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-B9N1Z8O5N7B5*	$324.25
04/23/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-U1P0X1L4W9Q1*	$404.80
04/23/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-N6D7L5C3P6D2*	$464.89
04/23/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*YUHJTSPOYU*Store ID:831*	$46.87
04/23/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*N9JBFB37W8*	$598.78
04/23/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$185.42
04/23/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$82.91
04/23/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$31.79
04/23/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$148.80
04/23/2021	MERCHANT SERVICE *MERCH DEP* *111200000239374*	$12,785.90
04/23/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$20.47
04/23/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$138.96
04/23/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$58.44

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
04/23/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$234.26
04/23/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$209.85
04/23/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$226.40
04/23/2021	MERCHANT SERVICE *MERCH DEP* *111300000074726*	$4,207.87
04/23/2021	MERCHANT SERVICE *MERCH DEP* *111300000074725*	$5,531.43
04/23/2021	MERCHANT SERVICE *MERCH DEP* *111300000074724*	$7,893.67
04/23/2021	MERCHANT SERVICE *MERCH DEP* *111300000074727*	$8,022.34
04/23/2021	MERCHANT SERVICE *MERCH DEP* *111300000074730*	$8,515.38
04/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*DEUI6GN3RD*	$463.22
04/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*1FDANSZ499*Store ID:822*	$223.89
04/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*C0B012QCS7*	$103.17
04/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*S7L6WOYJ5J*Store ID:828*	$67.99
04/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*YGZ9J129E1*Store ID:831*	$86.98
04/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*CA21FY5HX7*Store ID:825*	$114.93
04/26/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-S9L8J0M2T8K4*	$574.89
04/26/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-R3P0X1J4K9E4*	$183.26
04/26/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-Q3G0D9F9P0A3*	$1,039.13
04/26/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-U1O6Z2J7K9I5*	$416.45
04/26/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-I4D0W9L5F4H0*	$186.60
04/26/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-A8G4W5M9Q1G1*	$201.21
04/26/2021	MERCHANT SERVICE	$14,885.01

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	MERCH DEP *111300000238578*	
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$49.71
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$158.16
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$35.23
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$63.63
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$692.87
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$82.71
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$143.04
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$377.66
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$219.88
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$159.57
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$229.95
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$96.85
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$136.90
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$265.18
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$353.33
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$538.13
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$413.87
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$334.33
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$95.38
04/26/2021	Citizens *NET SETLMT*	$174.79

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Citizens NET SETLMT	
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$34.89
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$204.58
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$592.55
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111400000120006*	$7,080.11
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111400000120005*	$7,781.38
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111400000120011*	$10,816.80
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111400000120007*	$11,570.59
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111400000120004*	$16,781.13
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111400000120002*	$21,399.68
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111500000071816*	$7,598.84
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111500000071818*	$9,726.66
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111500000071821*	$11,441.70
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111500000071819*	$13,450.96
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111500000071815*	$14,968.36
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111500000071814*	$18,959.42
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$242.06
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$383.46
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$221.92
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$273.15
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$356.07

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
04/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$210.93
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111600000033210*	$6,879.57
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111600000033209*	$7,893.72
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111600000033212*	$9,433.10
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111600000033211*	$10,000.82
04/26/2021	MERCHANT SERVICE *MERCH DEP* *111600000033208*	$12,962.85
04/27/2021	POSTMATES INC. 1905 Taylo *TAHOE JOE S INC* *ST-K3Z9E2G2R4L6*	$167.83
04/27/2021	POSTMATES INC. 485 Madonn *TAHOE JOE S INC* *ST-K4Q3W0W2R4W6*	$205.52
04/27/2021	POSTMATES INC. 1040 Helen *TAHOE JOE S INC* *ST-C4T9K8S9I1W6*	$170.00
04/27/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-Z5S1O2R5Z8D9*	$3,025.06
04/27/2021	shopify TRANSFER *BUFFETS LLC* *ST-Q3O8Y6K1I2X9*	$99.96
04/27/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-N7Y0Z7P3N0K0*	$1,416.04
04/27/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-K6M7D3E7M1Q2*	$1,121.00
04/27/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-H7B2A4Y2S1B2*	$471.25
04/27/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-I0L4V8Y6E8Z5*	$1,283.40
04/27/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-D0A7B3T8H7M2*	$800.01
04/27/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*XLO2X6O1MC*Store ID:822*	$1,079.98
04/27/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*L6BL1T1NF1*Store ID:825*	$76.81
04/27/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*I1DMRJ3UZN*Store ID:828*	$53.97
04/27/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ECKAEY57W7*Store ID:831*	$163.14
04/27/2021	UBER USA 6787	$224.48

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	EDI PAYMNT *REF*TN*8TPS7JVD1F*	
04/27/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*XSPMVJUAMR*	$1,128.99
04/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$40.06
04/27/2021	MERCHANT SERVICE *MERCH DEP* *111600000162476*	$15,091.47
04/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$162.12
04/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$76.31
04/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$40.31
04/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$193.80
04/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$141.43
04/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$153.92
04/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$148.14
04/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$540.93
04/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$58.94
04/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$128.66
04/27/2021	MERCHANT SERVICE *MERCH DEP* *111700000072173*	$5,432.47
04/27/2021	MERCHANT SERVICE *MERCH DEP* *111700000072172*	$5,757.80
04/27/2021	MERCHANT SERVICE *MERCH DEP* *111700000072178*	$6,595.39
04/27/2021	MERCHANT SERVICE *MERCH DEP* *111700000072174*	$6,762.15
04/27/2021	MERCHANT SERVICE *MERCH DEP* *111700000072171*	$8,554.58
04/28/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-M5K3W7A2M1D0*	$779.97
04/28/2021	shopify TRANSFER *BUFFETS LLC*	$259.77

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	ST-C3R4U2C0W3G6	
04/28/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-N6Y2Z9Y5R3T7*	$1,245.33
04/28/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-J6Y4Z9O5D3X5*	$566.66
04/28/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-D1T5O0D9K8W6*	$710.12
04/28/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-U4D8P6O0C3B1*	$548.57
04/28/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-V9E7F6M3Q4J2*	$563.68
04/28/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*J516GXN8EA*	$512.94
04/28/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*BT38LHDOM2*Store ID:831*	$22.09
04/28/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*8N0K83ZKGM*	$48.35
04/28/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*RT5AZHBI2T*Store ID:822*	$174.29
04/28/2021	Cafe Runner *Bill.com* *Cafe Runner Bill.com 016Y*	$826.14
04/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$166.85
04/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$173.16
04/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$142.28
04/28/2021	MERCHANT SERVICE *MERCH DEP* *111700000232886*	$11,337.48
04/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$25.89
04/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$230.40
04/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$381.16
04/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$104.08
04/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$117.27
04/28/2021	MERCHANT SERVICE *MERCH DEP* *111800000073766*	$4,561.94

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
04/28/2021	MERCHANT SERVICE *MERCH DEP* *111800000073765*	$6,211.49
04/28/2021	MERCHANT SERVICE *MERCH DEP* *111800000073767*	$6,994.67
04/28/2021	MERCHANT SERVICE *MERCH DEP* *111800000073770*	$7,840.70
04/28/2021	MERCHANT SERVICE *MERCH DEP* *111800000073764*	$8,976.72
04/29/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$13.00
04/29/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-J3E4Q3E9M0C5*	$1,272.25
04/29/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-L0B1P2N2S0N5*	$771.27
04/29/2021	shopify TRANSFER *BUFFETS LLC* *ST-Z7X6G3X7Q6O9*	$236.76
04/29/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-M5J3A4O7S6G8*	$785.82
04/29/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-R5C7R9P2E9G0*	$337.15
04/29/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-H5N8J1E4L3R8*	$411.74
04/29/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-S0Z6S6S2S4O2*	$433.52
04/29/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*31M81EC91F*	$368.91
04/29/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*4JP9YC5DUE*Store ID:825*	$26.59
04/29/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*2HTIRRZNPQ*Store ID:822*	$152.70
04/29/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ZKVOSY4ZUJ*	$157.40
04/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$77.96
04/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$34.96
04/29/2021	MERCHANT SERVICE *MERCH DEP* *111800000236823*	$11,044.51
04/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$169.39
04/29/2021	Citizens	$362.11

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	NET SETLMT *Citizens NET SETLMT*	
04/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$174.48
04/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$93.19
04/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$735.50
04/29/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$33.23
04/29/2021	MERCHANT SERVICE *MERCH DEP* *111900000074857*	$2,902.39
04/29/2021	MERCHANT SERVICE *MERCH DEP* *111900000074856*	$4,935.26
04/29/2021	MERCHANT SERVICE *MERCH DEP* *111900000074858*	$6,137.83
04/29/2021	MERCHANT SERVICE *MERCH DEP* *111900000074855*	$6,499.73
04/29/2021	MERCHANT SERVICE *MERCH DEP* *111900000074861*	$7,130.45
04/30/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX028B1stoq-*	$1,209.11
04/30/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX0280JX9b9p*	$757.75
04/30/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX028c7bmkhy*	$570.09
04/30/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *21043028HY82nfY*	$316.33
04/30/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *21043028KtgLHbq*	$1,427.70
04/30/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX028D7Ejf7J*	$57.88
04/30/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-W7X9E7Z9A6Y1*	$1,347.69
04/30/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-P4F6U4D6C8A3*	$605.38
04/30/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-Q3K2O8W5H6S8*	$298.89
04/30/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-A1D3I1H2Q1N4*	$406.16
04/30/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC*	$242.40

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	ST-F7W6R6K5E0S0	
04/30/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-M9L0V8J3C2J8*	$609.81
04/30/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*F7H16CYMWL*Store ID:822*	$57.16
04/30/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ZWAVBT5XNZ*	$464.36
04/30/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*D6UIBLTIPZ*Store ID:825*	$18.34
04/30/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*BAOVZ1RW2G*	$43.46
04/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$103.18
04/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$44.53
04/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$84.66
04/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$154.50
04/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$312.26
04/30/2021	MERCHANT SERVICE *MERCH DEP* *111900000241131*	$12,001.87
04/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$442.42
04/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$134.75
04/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$139.21
04/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$319.01
04/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$158.25
04/30/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$68.25
04/30/2021	MERCHANT SERVICE *MERCH DEP* *112000000074831*	$3,739.03
04/30/2021	MERCHANT SERVICE *MERCH DEP* *112000000074830*	$5,047.00
04/30/2021	MERCHANT SERVICE *MERCH DEP* *112000000074836*	$7,008.05

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
04/30/2021	MERCHANT SERVICE *MERCH DEP* *112000000074832*	$8,082.20
04/30/2021	MERCHANT SERVICE *MERCH DEP* *112000000074829*	$8,766.68
05/03/2021	MERCHANT SERVICE *MERCH DEP* *112000000240923*	$13,399.76
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$20.53
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$103.93
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$75.05
05/03/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*QV3AFWJ0M0*Store ID:825*	$23.95
05/03/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*P2BYAGKVZX*Store ID:828*	$24.72
05/03/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*E2VQ0KGKN2*	$708.55
05/03/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*JVXMO8YW77*Store ID:831*	$69.71
05/03/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*CQHUI73YN9*	$76.83
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$226.40
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$91.97
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$198.38
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$352.33
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$50.16
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$184.10
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$176.30
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$311.41
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$557.41
05/03/2021	DoorDash, Inc. W Caldwell	$554.09

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	TAHOE JOE S INC *ST-U3W9I9H8E2F9*	
05/03/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-K8S0E4X6V3E7*	$405.63
05/03/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-V4U6S8L4K0R1*	$511.51
05/03/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-C4E3D1U3V2V3*	$308.45
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$229.23
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$300.06
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$275.70
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$314.68
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$388.30
05/03/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-U0B6B2U3A2K7*	$69.05
05/03/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-O3H8X3M3G9L9*	$708.72
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$78.64
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$108.87
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$199.65
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$356.50
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$150.72
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$111.44
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$388.08
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$154.82
05/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$167.27
05/03/2021	Citizens *NET SETLMT*	$232.18

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Citizens NET SETLMT	
05/03/2021	MERCHANT SERVICE *MERCH DEP 112200000074135*	$7,421.57
05/03/2021	MERCHANT SERVICE *MERCH DEP 112200000074134*	$9,699.74
05/03/2021	MERCHANT SERVICE *MERCH DEP 112200000074138*	$10,499.63
05/03/2021	MERCHANT SERVICE *MERCH DEP 112200000074136*	$11,659.54
05/03/2021	MERCHANT SERVICE *MERCH DEP 112200000074133*	$17,476.97
05/03/2021	MERCHANT SERVICE *MERCH DEP 112200000074132*	$21,888.60
05/03/2021	MERCHANT SERVICE *MERCH DEP 112100000123820*	$5,358.43
05/03/2021	MERCHANT SERVICE *MERCH DEP 112100000123819*	$8,271.23
05/03/2021	MERCHANT SERVICE *MERCH DEP 112100000123821*	$9,357.72
05/03/2021	MERCHANT SERVICE *MERCH DEP 112100000123824*	$11,220.57
05/03/2021	MERCHANT SERVICE *MERCH DEP 112100000123818*	$15,894.32
05/03/2021	MERCHANT SERVICE *MERCH DEP 112100000123817*	$22,411.75
05/03/2021	MERCHANT SERVICE *MERCH DEP 112300000034201*	$6,056.05
05/03/2021	MERCHANT SERVICE *MERCH DEP 112300000034200*	$6,587.62
05/03/2021	MERCHANT SERVICE *MERCH DEP 112300000034202*	$8,011.92
05/03/2021	MERCHANT SERVICE *MERCH DEP 112300000034203*	$10,012.45
05/03/2021	MERCHANT SERVICE *MERCH DEP 112300000034199*	$13,919.98
05/04/2021	POSTMATES INC. 1040 Helen *TAHOE JOE S INC ST-W0O2U9K8E3D4*	$187.66
05/04/2021	POSTMATES INC. 485 Madonn *TAHOE JOE S INC ST-A7G1G1L2U7I2*	$138.44
05/04/2021	DoorDash, Inc. 823 *TAHOE JOE S INC ST-L5X8Z2U1C8S5*	$927.64

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
05/04/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-S8K8P1U1Q5H0*	$832.82
05/04/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-L1B6L7Z9X9P5*	$1,421.87
05/04/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-O5T4S7E6X8G4*	$2,258.28
05/04/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-A0Y0J9X0X8H4*	$728.97
05/04/2021	shopify TRANSFER *BUFFETS LLC* *ST-L4X2W6E2B5G2*	$299.88
05/04/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-B3M7T6O6F3Q0*	$998.77
05/04/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*KCO1ZN30DQ*	$2,142.57
05/04/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*WHMU57DUK1*Store ID:825*	$89.79
05/04/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*6CC8QXR04A*	$353.12
05/04/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*F0NLRX2FPK*Store ID:828*	$110.32
05/04/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*Z1W3ISMWQA*Store ID:831*	$85.46
05/04/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*5VI8MZZHST*Store ID:822*	$1,117.31
05/04/2021	RESTAURANT RUNNE ACH Pmt *Tahoe Joes* *5286732327*	$4,426.93
05/04/2021	MERCHANT SERVICE *MERCH DEP* *112300000166664*	$16,488.22
05/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$76.71
05/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$172.84
05/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$192.34
05/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$242.12
05/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$101.18
05/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$101.35
05/04/2021	Citizens	$283.73

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	NET SETLMT *Citizens NET SETLMT*	
05/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$96.14
05/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$136.85
05/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$124.13
05/04/2021	MERCHANT SERVICE *MERCH DEP* *112400000073718*	$2,983.54
05/04/2021	MERCHANT SERVICE *MERCH DEP* *112400000073717*	$4,829.85
05/04/2021	MERCHANT SERVICE *MERCH DEP* *112400000073716*	$5,041.57
05/04/2021	MERCHANT SERVICE *MERCH DEP* *112400000073719*	$6,415.20
05/04/2021	MERCHANT SERVICE *MERCH DEP* *112400000073723*	$7,242.05
05/05/2021	shopify TRANSFER *BUFFETS LLC* *ST-G4F3Y1A5O4F6*	$99.96
05/05/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-Y8H3R0T3W6W6*	$1,560.19
05/05/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-J5A3I7L7D7Z4*	$851.77
05/05/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-N9X5A2N5Q7N5*	$130.66
05/05/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-S8C7G0N6N3G9*	$533.65
05/05/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-M6H2N3E3V1T0*	$536.56
05/05/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-Z5A7U9F4M0X0*	$574.93
05/05/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*L71VJF4TQC*Store ID:822*	$140.73
05/05/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*I5E8N2UFLK*Store ID:825*	$254.02
05/05/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ROH8U0RUSO*Store ID:831*	$30.72
05/05/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*6EO3PKI16P*Store ID:828*	$98.20
05/05/2021	UBER USA 6787 *EDI PAYMNT*	$257.11

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	*REF*TN*6EWMT4HQX7*	
05/05/2021	Cafe Runner *Bill.com* *Cafe Runner Bill.com 016Y*	$1,223.03
05/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$57.15
05/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$73.85
05/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$40.56
05/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$51.99
05/05/2021	MERCHANT SERVICE *MERCH DEP* *112400000237912*	$13,326.45
05/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$205.25
05/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$305.78
05/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$377.51
05/05/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$13.44
05/05/2021	MERCHANT SERVICE *MERCH DEP* *112500000075158*	$3,540.78
05/05/2021	MERCHANT SERVICE *MERCH DEP* *112500000075157*	$4,670.19
05/05/2021	MERCHANT SERVICE *MERCH DEP* *112500000075163*	$4,974.19
05/05/2021	MERCHANT SERVICE *MERCH DEP* *112500000075159*	$5,819.43
05/05/2021	MERCHANT SERVICE *MERCH DEP* *112500000075156*	$10,902.31
05/06/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*Z2QWD0Q3EB*Store ID:831*	$25.85
05/06/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*4RO7NU5R2P*Store ID:822*	$171.68
05/06/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*SAIE1F9D0F*	$86.98
05/06/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*05YEUZAAOT*	$218.46
05/06/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*RYXRUFNTJI*Store ID:825*	$35.98

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
05/06/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-W9N5V3B9A3R2*	$1,230.42
05/06/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-M3W6E5D5N6G7*	$495.71
05/06/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-W7Q4V7B1I3H6*	$616.71
05/06/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-V7L6L9F4R4I1*	$625.65
05/06/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-A9L2J8G1I0F9*	$143.04
05/06/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-H6G5G2L8F1E9*	$587.18
05/06/2021	shopify TRANSFER *BUFFETS LLC* *ST-W7M7R2K9G6Q2*	$199.92
05/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$17.55
05/06/2021	MERCHANT SERVICE *MERCH DEP* *112500000241341*	$11,895.54
05/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$177.17
05/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$321.97
05/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$155.26
05/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$116.97
05/06/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$100.84
05/06/2021	MERCHANT SERVICE *MERCH DEP* *112600000075640*	$3,168.76
05/06/2021	MERCHANT SERVICE *MERCH DEP* *112600000075641*	$5,410.20
05/06/2021	MERCHANT SERVICE *MERCH DEP* *112600000075644*	$6,007.72
05/06/2021	MERCHANT SERVICE *MERCH DEP* *112600000075639*	$9,111.42
05/07/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *21050701KtgLHbq*	$896.36
05/07/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX701D7Ejf7J*	$55.42
05/07/2021	GRUBHUB INC Apr Actvty	$76.99

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Tahoe Joes Inc *XXXXX701c7bmkhy*	
05/07/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX701B1stoq-*	$378.24
05/07/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *21050701HY82nfY*	$150.27
05/07/2021	GRUBHUB INC Apr Actvty *Tahoe Joes Inc* *XXXXX7010JX9b9p*	$579.06
05/07/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *21050705KtgLHbq*	$835.60
05/07/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX705D7Ejf7J*	$19.35
05/07/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX705B1stoq-*	$506.63
05/07/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX705c7bmkhy*	$202.49
05/07/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX7050JX9b9p*	$429.99
05/07/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *21050705HY82nfY*	$142.01
05/07/2021	SOUTHERN GLAZER' FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$28.33
05/07/2021	shopify TRANSFER *BUFFETS LLC* *ST-S6S2H9D4P1F9*	$248.47
05/07/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-Y7A8A4G9E2G8*	$322.25
05/07/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-P5D9Z6J6I2K7*	$269.03
05/07/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-J9H1O5E8G8Y2*	$381.36
05/07/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-M0T8U5V1X1B9*	$1,227.48
05/07/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-T1M1L3S3D8N6*	$467.13
05/07/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-X8Z3P3S2E1V3*	$775.73
05/07/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ZNNMOEKQO7*Store ID:822*	$355.41
05/07/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*8ZA4Z65B6Y*Store ID:825*	$6.24
05/07/2021	UBER USA 6787 *EDI PAYMNT*	$62.22

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	*REF*TN*Q1ZWQBJ3SP*Store ID:828*	
05/07/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ESAJIQVD0M*	$56.19
05/07/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*6MD91JI7PO*	$290.95
05/07/2021	MERCHANT SERVICE *MERCH DEP* *112600000243838*	$96.26
05/07/2021	MERCHANT SERVICE *MERCH DEP* *112600000243837*	$5,697.09
05/07/2021	MERCHANT SERVICE *MERCH DEP* *112600000243835*	$11,423.20
05/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$43.64
05/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$16.32
05/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$413.24
05/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$168.44
05/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$84.03
05/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$158.87
05/07/2021	MERCHANT SERVICE *MERCH DEP* *112700000075256*	$4,816.44
05/07/2021	MERCHANT SERVICE *MERCH DEP* *112700000075261*	$6,953.05
05/07/2021	MERCHANT SERVICE *MERCH DEP* *112700000075257*	$7,466.11
05/07/2021	MERCHANT SERVICE *MERCH DEP* *112700000075255*	$11,082.03
05/10/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*GYDIHRKAT7*Store ID:825*	$71.60
05/10/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*0FB980ITA4*Store ID:831*	$18.73
05/10/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*Q09DW9YUEV*	$869.12
05/10/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*814ZYLYZJ7*	$45.97
05/10/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*Q7JA3S93DU*Store ID:822*	$200.47

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
05/10/2021	MERCHANT SERVICE *MERCH DEP* *112700000242027*	$5,454.76
05/10/2021	MERCHANT SERVICE *MERCH DEP* *112700000242025*	$13,644.29
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$133.50
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$80.26
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$33.11
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$63.39
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$120.19
05/10/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-Q6N8H3X6U4J6*	$1,054.45
05/10/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-Q6D9K5K6Y5A9*	$303.70
05/10/2021	shopify TRANSFER *BUFFETS LLC* *ST-R7U0T2I7R3T7*	$162.67
05/10/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-G9V7N3E1R3I0*	$159.05
05/10/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-B8D8I9E8K9R6*	$384.77
05/10/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-G2P4A5V1N1Y1*	$166.16
05/10/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-Y4R9N7L1N6B9*	$220.12
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$78.73
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$604.28
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$323.51
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$689.05
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$318.97
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$162.16
05/10/2021	Citizens	$239.45

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	NET SETLMT *Citizens NET SETLMT*	
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$655.58
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$949.61
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$90.20
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$519.51
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$262.83
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$69.40
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$29.32
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$406.90
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$76.76
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$1,637.58
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$3,191.21
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$2,513.74
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$337.32
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$477.76
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$2,301.74
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$307.17
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$705.66
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$186.99
05/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$332.04
05/10/2021	Citizens *NET SETLMT*	$177.43

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Citizens NET SETLMT	
05/10/2021	MERCHANT SERVICE *MERCH DEP* *112800000120514*	$5,407.69
05/10/2021	MERCHANT SERVICE *MERCH DEP* *112800000120512*	$8,140.50
05/10/2021	MERCHANT SERVICE *MERCH DEP* *112800000120519*	$10,934.67
05/10/2021	MERCHANT SERVICE *MERCH DEP* *112800000120515*	$11,072.98
05/10/2021	MERCHANT SERVICE *MERCH DEP* *112800000120511*	$16,245.27
05/10/2021	MERCHANT SERVICE *MERCH DEP* *112800000120510*	$21,531.23
05/10/2021	MERCHANT SERVICE *MERCH DEP* *112900000070589*	$6,933.48
05/10/2021	MERCHANT SERVICE *MERCH DEP* *112900000070590*	$8,103.08
05/10/2021	MERCHANT SERVICE *MERCH DEP* *112900000070591*	$12,030.78
05/10/2021	MERCHANT SERVICE *MERCH DEP* *112900000070593*	$15,900.57
05/10/2021	MERCHANT SERVICE *MERCH DEP* *112900000070588*	$20,946.10
05/10/2021	MERCHANT SERVICE *MERCH DEP* *112900000070587*	$24,595.00
05/10/2021	MERCHANT SERVICE *MERCH DEP* *113000000032057*	$9,772.17
05/10/2021	MERCHANT SERVICE *MERCH DEP* *113000000032056*	$10,023.11
05/10/2021	MERCHANT SERVICE *MERCH DEP* *113000000032058*	$16,520.44
05/10/2021	MERCHANT SERVICE *MERCH DEP* *113000000032055*	$22,393.79
05/10/2021	MERCHANT SERVICE *MERCH DEP* *113000000032059*	$22,991.87
05/11/2021	POSTMATES INC. 485 Madonn *TAHOE JOE S INC* *ST-E8H8H6V5R3Y4*	$2.94
05/11/2021	POSTMATES INC. 1040 Helen *TAHOE JOE S INC* *ST-P9M3T4Y0T2F0*	$421.93
05/11/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-S3V8Z7L7W8B7*	$1,162.29

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
05/11/2021	shopify TRANSFER *BUFFETS LLC* *ST-I2X4X3S9A5B8*	$481.24
05/11/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-Y3R0M8R0T5B1*	$716.07
05/11/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-X7F7P8B6S9L7*	$619.89
05/11/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-H2D3M6V7M8R7*	$1,213.61
05/11/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-W1C3K3I1M7S4*	$1,054.09
05/11/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-S0R7C2Z1E8U0*	$2,314.48
05/11/2021	Deliverlogic / D Deliverlog *TAHOE JOE S 823* *ST-U5R8G3K1P2H8*	$3,391.06
05/11/2021	TOAST, INC. 20210430-4 *ARIZONA BANK AND TRU* *617-682-0225*	$1.37
05/11/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*YVK5ERW95L*Store ID:822*	$581.52
05/11/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*5MANWP24DJ*	$2,390.54
05/11/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*DDXUZV9MMM*Store ID:825*	$223.24
05/11/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*HH88VJZLJC*	$724.20
05/11/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*HF2Q363YVY*Store ID:831*	$404.08
05/11/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*7T3T6YAIQY*Store ID:828*	$86.95
05/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$87.50
05/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$340.10
05/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$368.19
05/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$183.38
05/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$172.14
05/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$443.65
05/11/2021	Citizens	$53.88

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	NET SETLMT *Citizens NET SETLMT*	
05/11/2021	MERCHANT SERVICE *MERCH DEP* *113000000161040*	$31,492.76
05/11/2021	MERCHANT SERVICE *MERCH DEP* *113100000072014*	$3,444.01
05/11/2021	MERCHANT SERVICE *MERCH DEP* *113100000072013*	$6,062.35
05/11/2021	MERCHANT SERVICE *MERCH DEP* *113100000072015*	$8,541.67
05/11/2021	MERCHANT SERVICE *MERCH DEP* *113100000072019*	$9,644.71
05/11/2021	MERCHANT SERVICE *MERCH DEP* *113100000072012*	$10,184.59
05/12/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-K5R5K5B8G3N4*	$606.16
05/12/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-X2Z1X9C7P4Z3*	$739.25
05/12/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-H4P2B2P8C2G4*	$367.25
05/12/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-Z7E2B9I9U1H8*	$633.76
05/12/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-X0C1J8K8C2V7*	$470.31
05/12/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-U3W5C6S3D9R5*	$1,114.21
05/12/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*RMAIJZRO24*	$266.49
05/12/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*QEYG68XIGK*Store ID:822*	$111.93
05/12/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*FN7MWHZMIF*Store ID:831*	$140.95
05/12/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*CKE7ADZ0S7*Store ID:825*	$72.70
05/12/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*G9WQV62AYS*	$152.91
05/12/2021	Cafe Runner *Bill.com* *Cafe Runner Bill.com 016S*	$741.42
05/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$77.74
05/12/2021	Citizens *NET SETLMT*	$8.16

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Citizens NET SETLMT	
05/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$85.75
05/12/2021	MERCHANT SERVICE *MERCH DEP* *113100000233602*	$16,462.58
05/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$148.75
05/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$41.25
05/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$102.93
05/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$37.98
05/12/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$181.14
05/12/2021	MERCHANT SERVICE *MERCH DEP* *113200000073531*	$3,023.96
05/12/2021	MERCHANT SERVICE *MERCH DEP* *113200000073530*	$5,659.10
05/12/2021	MERCHANT SERVICE *MERCH DEP* *113200000073532*	$6,446.52
05/12/2021	MERCHANT SERVICE *MERCH DEP* *113200000073536*	$6,936.93
05/12/2021	MERCHANT SERVICE *MERCH DEP* *113200000073529*	$8,062.25
05/13/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-U5V7W6R2D8D9*	$438.68
05/13/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-E9W4J3H0L3B6*	$609.01
05/13/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-E8F5M6R9M5A5*	$1,252.59
05/13/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-D0R9U6Z3E5B3*	$972.84
05/13/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-B6X0H2H4M0M6*	$369.45
05/13/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-U4E3T2P6C9I0*	$794.19
05/13/2021	shopify TRANSFER *BUFFETS LLC* *ST-C1K3B1L9T4U1*	$51.41
05/13/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*G9DKSPJES0*	$396.55

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
05/13/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*HBKCXL2ZKI*Store ID:822*	$118.70
05/13/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*LJNA43WHK3*	$50.46
05/13/2021	MERCHANT SERVICE *MERCH DEP* *113200000237977*	$13,391.19
05/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$187.85
05/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$44.91
05/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$105.36
05/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$3.51
05/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$381.75
05/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$223.21
05/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$482.50
05/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$211.20
05/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$210.45
05/13/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$155.48
05/13/2021	MERCHANT SERVICE *MERCH DEP* *113300000073872*	$3,749.65
05/13/2021	MERCHANT SERVICE *MERCH DEP* *113300000073871*	$6,238.24
05/13/2021	MERCHANT SERVICE *MERCH DEP* *113300000073873*	$6,431.10
05/13/2021	MERCHANT SERVICE *MERCH DEP* *113300000073876*	$6,465.73
05/14/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *21051412KtgLHbq*	$2,049.56
05/14/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX412D7Ejf7J*	$42.80
05/14/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX412B1stoq-*	$2,879.04
05/14/2021	GRUBHUB INC May Actvty	$797.37

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Tahoe Joes Inc *XXXXX412c7bmkhy*	
05/14/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX4120JX9b9p*	$754.46
05/14/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *21051412HY82nfY*	$373.42
05/14/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-R5J4Q6X2U1E0*	$1,821.61
05/14/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-L6W6P2G4Q6U5*	$1,555.91
05/14/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-W9G1W7R9U1X0*	$2,588.41
05/14/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-Y7I1D8H5J0K8*	$669.13
05/14/2021	shopify TRANSFER *BUFFETS LLC* *ST-P9U6O9H2S9E7*	$51.41
05/14/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-P9G1Y2T1Z9A1*	$847.38
05/14/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-P8Q4C1P5U2U0*	$1,811.28
05/14/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*P5RFQN4G12*Store ID:822*	$203.08
05/14/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*BP7X8JL2XL*Store ID:828*	$66.71
05/14/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*E0PZB1GFWE*	$615.01
05/14/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*GLL577SIVR*Store ID:831*	$40.47
05/14/2021	MERCHANT SERVICE *MERCH DEP* *113300000239542*	$4,863.91
05/14/2021	MERCHANT SERVICE *MERCH DEP* *113300000239540*	$13,467.95
05/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$106.97
05/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$129.55
05/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$54.02
05/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$82.99
05/14/2021	Citizens *NET SETLMT*	$195.21

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Citizens NET SETLMT	
05/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$468.33
05/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$409.97
05/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$238.10
05/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$196.10
05/14/2021	MERCHANT SERVICE *MERCH DEP* *113400000074477*	$3,740.47
05/14/2021	MERCHANT SERVICE *MERCH DEP* *113400000074476*	$4,858.75
05/14/2021	MERCHANT SERVICE *MERCH DEP* *113400000074478*	$7,003.53
05/14/2021	MERCHANT SERVICE *MERCH DEP* *113400000074482*	$7,216.19
05/14/2021	MERCHANT SERVICE *MERCH DEP* *113400000074475*	$8,998.66
05/17/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*4AHVQPO912*	$318.31
05/17/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*BTPDUBZU6Y*Store ID:825*	$62.21
05/17/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*SRHO0BIEZ4*Store ID:828*	$29.23
05/17/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*HX36KLDO1A*Store ID:822*	$164.17
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$105.84
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$122.59
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$197.69
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113400000240422*	$13,881.04
05/17/2021	shopify TRANSFER *BUFFETS LLC* *ST-I8E2S0O8T6T3*	$99.96
05/17/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-J8Q8E2N6V0L9*	$94.17
05/17/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-X2V2V0Z4F0L6*	$490.96

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
05/17/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-Y7C2A5C9V8G9*	$537.24
05/17/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-W0I0H2T2Q4K4*	$62.91
05/17/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-O3M4M9O0S0U8*	$317.36
05/17/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-E7A3S1Q9N5T8*	$760.80
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$190.50
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$529.69
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$554.86
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$293.52
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$78.41
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$148.01
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$409.02
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$305.94
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$9.20
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$196.51
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$413.02
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$297.52
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$167.94
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$340.11
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$271.24
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$54.56
05/17/2021	Citizens	$256.76

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	NET SETLMT *Citizens NET SETLMT*	
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$225.37
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$205.53
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$394.08
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113500000120802*	$6,246.72
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113500000120801*	$8,501.35
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113500000120803*	$10,596.60
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113500000120806*	$12,183.32
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113500000120800*	$15,549.19
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113500000120799*	$19,039.82
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113600000072315*	$6,513.58
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113600000072314*	$7,863.30
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113600000072316*	$10,663.41
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113600000072318*	$12,695.97
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113600000072313*	$15,927.28
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113600000072312*	$18,774.37
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$284.29
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$63.39
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$144.42
05/17/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$392.03
05/17/2021	MERCHANT SERVICE *MERCH DEP*	$4,447.29

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	113700000033061	
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113700000033060*	$8,713.25
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113700000033062*	$9,489.90
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113700000033063*	$10,235.41
05/17/2021	MERCHANT SERVICE *MERCH DEP* *113700000033059*	$13,490.30
05/18/2021	POSTMATES INC. 1040 Helen *TAHOE JOE S INC* *ST-D9D9O9I5G4K5*	$173.60
05/18/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-R6D6Q2O8Q4E7*	$1,167.14
05/18/2021	Deliverlogic / D Deliverlog *TAHOE JOE S 823* *ST-L3I3S3P5H3B7*	$2,612.42
05/18/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-O4B5Z9I0A3L5*	$419.00
05/18/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-I2E8I9B3D3W8*	$739.36
05/18/2021	shopify TRANSFER *BUFFETS LLC* *ST-G1U9X9J1T2Z0*	$199.92
05/18/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-J4O6F0F5S7I2*	$835.45
05/18/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-L5I8A7D1J5B1*	$1,003.15
05/18/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-T8Z5U3R2P5A3*	$2,353.47
05/18/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*8OWXW0IVF7*Store ID:825*	$181.84
05/18/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*1BCNWTSKCH*Store ID:831*	$199.39
05/18/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*A9JRJ9AJIL*	$1,445.64
05/18/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*XJLL4YB5AH*Store ID:822*	$1,472.63
05/18/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*83D1IPU4FW*Store ID:828*	$119.58
05/18/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*P3NPP5B9QM*	$142.78
05/18/2021	MERCHANT SERVICE *MERCH DEP* *113700000163420*	$14,758.52

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
05/18/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$22.80
05/18/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$335.50
05/18/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$231.76
05/18/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$221.46
05/18/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$141.80
05/18/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$70.92
05/18/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$113.74
05/18/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$407.65
05/18/2021	MERCHANT SERVICE *MERCH DEP* *113800000071459*	$3,774.48
05/18/2021	MERCHANT SERVICE *MERCH DEP* *113800000071458*	$5,286.20
05/18/2021	MERCHANT SERVICE *MERCH DEP* *113800000071464*	$6,131.02
05/18/2021	MERCHANT SERVICE *MERCH DEP* *113800000071460*	$6,875.56
05/18/2021	MERCHANT SERVICE *MERCH DEP* *113800000071457*	$7,884.52
05/19/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-G1C3I2Y6C3J9*	$351.01
05/19/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-X9V3G4Z0N0O4*	$567.08
05/19/2021	shopify TRANSFER *BUFFETS LLC* *ST-K9Y4Y1C6U2E2*	$99.96
05/19/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-P1N4I2J7B0K4*	$810.88
05/19/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-K3J8Y9R6T4G6*	$170.92
05/19/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-E1I2B9Y9G6G9*	$478.61
05/19/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-X1C0X0C0J2O4*	$390.70
05/19/2021	UBER USA 6787	$148.30

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	EDI PAYMNT *REF*TN*18D040GUE0*Store ID:822*	
05/19/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*GI39KDX9IZ*Store ID:831*	$19.49
05/19/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*3Y4M3Q7SJ8*	$174.11
05/19/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*AI4W69WEMN*Store ID:825*	$22.99
05/19/2021	Cafe Runner *Bill.com* *Cafe Runner Bill.com 016T*	$888.32
05/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$32.94
05/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$60.54
05/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$39.49
05/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$26.93
05/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$29.05
05/19/2021	MERCHANT SERVICE *MERCH DEP* *113800000232426*	$12,302.46
05/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$31.39
05/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$325.27
05/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$154.19
05/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$148.25
05/19/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$66.23
05/19/2021	MERCHANT SERVICE *MERCH DEP* *113900000075331*	$4,854.05
05/19/2021	MERCHANT SERVICE *MERCH DEP* *113900000075330*	$5,000.19
05/19/2021	MERCHANT SERVICE *MERCH DEP* *113900000075335*	$6,640.55
05/19/2021	MERCHANT SERVICE *MERCH DEP* *113900000075332*	$8,487.69
05/19/2021	MERCHANT SERVICE *MERCH DEP*	$8,912.72

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	113900000075329	

700 item(s) totaling $1,832,021.01

Other Debits

Date	Description	Amount
04/22/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,372.70
04/22/2021	Advance Beverage FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$503.30
04/22/2021	Valley Wide Beve FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$377.85
04/22/2021	Pacific Beverage FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$433.10
04/22/2021	SWEEP TO DDA [redacted]8972	$42,712.58
04/23/2021	REGAL WINE COMPA FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$315.00
04/23/2021	Markstein Bevera FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$207.40
04/23/2021	SWEEP TO DDA [redacted]8972	$57,261.79
04/26/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$347.20
04/26/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$4,668.83
04/26/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,194.38
04/26/2021	Toast, Inc Toast, Inc *TAHOE JOES ROSEVILLE C* *ST-N9Y6M0T0Z4R9*	$50.00
04/26/2021	SWEEP TO DDA [redacted]8972	$218,172.79
04/27/2021	Markstein Bevera FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$406.60
04/27/2021	MERCHANT SERVICE *MERCH CHBK* *111600000243370*	$100.00
04/27/2021	SWEEP TO DDA [redacted]8972	$60,859.32
04/28/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$277.04
04/28/2021	SWEEP TO DDA [redacted]8972	$53,244.96
04/29/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$609.30
04/29/2021	Valley Wide Beve FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$739.85
04/29/2021	Advance Beverage FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$282.90
04/29/2021	Markstein Bevera FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$492.00

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Debits (continued)

Date	Description	Amount
04/29/2021	Citizens *CHARGBACKS*	$113.92
04/29/2021	SWEEP TO DDA [redacted]8972	$43,060.13
04/30/2021	Markstein Bevera FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$273.60
04/30/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$366.20
04/30/2021	Regal Wine Compa FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$315.00
04/30/2021	SWEEP TO DDA [redacted]8972	$54,083.56
05/03/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$3,506.57
05/03/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$942.80
05/03/2021	Bueno Beverage C FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$329.20
05/03/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,877.07
05/03/2021	WINE WAREHOUSE FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$126.66
05/03/2021	Citizens *CHARGBACKS*	$17.51
05/03/2021	MERCHANT SERVICE MERCH FEE *THJ 835* *8032334404*	$40.00
05/03/2021	MERCHANT SERVICE MERCH FEE *THJ 823 0000000002* *8032334941*	$7,632.61
05/03/2021	MERCHANT SERVICE MERCH FEE *THJ 822 0000000001* *8032334966*	$5,487.49
05/03/2021	MERCHANT SERVICE MERCH FEE *THJ 824* *8032334982*	$3,395.79
05/03/2021	MERCHANT SERVICE MERCH FEE *THJ 825* *8032335013*	$2,941.26
05/03/2021	MERCHANT SERVICE MERCH FEE *THJ 828* *8032335021*	$4,805.12
05/03/2021	MERCHANT SERVICE MERCH FEE *THJ 830* *8032335062*	$40.00
05/03/2021	MERCHANT SERVICE MERCH FEE *THJ 831* *8032335070*	$4,185.19
05/03/2021	SWEEP TO DDA [redacted]8972	$183,085.90
05/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$11.56
05/04/2021	SWEEP TO DDA [redacted]8972	$60,636.09
05/05/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo*	$555.22

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Debits (continued)

Date	Description	Amount
	XX-XXX7129	
05/05/2021	Advance Beverage FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$154.00
05/05/2021	Citizens *CHARGBACKS*	$81.93
05/05/2021	SWEEP TO DDA [redacted]8972	$49,859.26
05/06/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$835.70
05/06/2021	Valley Wide Beve FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$878.85
05/06/2021	Golden Brands FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$403.20
05/06/2021	Advance Beverage FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$560.80
05/06/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,146.34
05/06/2021	Markstein Bevera FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$753.60
05/06/2021	Pacific Beverage FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$310.00
05/06/2021	TOAST, INC. 20210430-4 *ARIZONA BANK AND TRU* *617-682-0225*	$14.98
05/06/2021	TOAST, INC. 20210430-4 *ARIZONA BANK AND TRU* *617-682-0225*	$13.23
05/06/2021	SWEEP TO DDA [redacted]8972	$36,004.28
05/07/2021	Markstein Bevera FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$488.40
05/07/2021	SWEEP TO DDA [redacted]8972	$56,693.52
05/10/2021	Advance Beverage FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$519.80
05/10/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$159.60
05/10/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$3,305.25
05/10/2021	Bueno Beverage C FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$493.60
05/10/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$2,492.44
05/10/2021	SWEEP TO DDA [redacted]8972	$277,403.25
05/11/2021	fintech.net FintechEFT *FMP - Tahoe Joe s Famo* *XX-XXX7129*	$163.02
05/11/2021	VALUTEC CARD SOL 2104-MB *822 - Tahoe Joes Steak* *63986-344763*	$35.00

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Debits (continued)

Date	Description	Amount
05/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$28.00
05/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$187.35
05/11/2021	SWEEP TO DDA [redacted]8972	$86,395.06
05/12/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$2,081.92
05/12/2021	Golden Brands FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$759.36
05/12/2021	Bueno Beverage C FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$440.00
05/12/2021	SWEEP TO DDA [redacted]8972	$49,411.10
05/13/2021	Markstein Bevera FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$300.80
05/13/2021	Advance Beverage FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$563.60
05/13/2021	Valley Wide Beve FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,051.80
05/13/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$173.75
05/13/2021	DONAGHY SALES, L FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$473.25
05/13/2021	SWEEP TO DDA [redacted]8972	$40,772.81
05/14/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$441.75
05/14/2021	Markstein Bevera FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$175.20
05/14/2021	SWEEP TO DDA [redacted]8972	$68,580.80
05/17/2021	Advance Beverage FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$254.40
05/17/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,315.76
05/17/2021	Regal Wine Compa FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$315.00
05/17/2021	SWEEP TO DDA [redacted]8972	$212,516.30
05/18/2021	Regal Wine Compa FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$315.00
05/18/2021	SWEEP TO DDA [redacted]8972	$59,006.30
05/19/2021	Bueno Beverage C FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$317.80
05/19/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$761.04
05/19/2021	Citizens	$180.19

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Debits (continued)

Date	Description	Amount
	CHARGBACKS	
05/19/2021	SWEEP TO DDA [redacted]8972	$49,975.28
	95 item(s) totaling $1,832,021.01	

Daily Balances

Date	Amount
04/21/2021	$0.00

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BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

TAHOE JOE'S INC
2338 N LOOP 1604 W STE 350
SAN ANTONIO, TX 78248-4544

Your Business Advantage Fundamentals™ Banking

for April 1, 2021 to April 30, 2021 Account number: [redacted] 2970

TAHOE JOE'S INC

Account summary

Beginning balance on April 1, 2021	$31,611.58
Deposits and other credits	125,486.74
Withdrawals and other debits	-152,519.00
Checks	-0.00
Service fees	-261.30
Ending balance on April 30, 2021	**$4,318.02**

# of deposits/credits: 143

# of withdrawals/debits: 6

# of items-previous cycle[1]: 5

# of days in cycle: 30

Average ledger balance: $32,679.60

[1]*Includes checks paid,deposited items&other debits*

Did you know your business may have a credit score?

It's important to have access to tools that help you understand your business credit.
That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.[1]

To learn more visit **bankofamerica.com/BusinessCreditScore**.

[1] The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B® Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score. SSM-01-21-2462.B | 3374987

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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BANK OF AMERICA

Your checking account

TAHOE JOE'S INC | Account # [redacted]2970 | April 1, 2021 to April 30, 2021

Deposits and other credits

Date	Description	Amount
04/01/21	Deposit	802.40
04/01/21	Deposit	403.00
04/01/21	Deposit	337.00
04/02/21	Deposit	975.84
04/02/21	Deposit	528.00
04/02/21	Deposit	254.00
04/05/21	Deposit	1,778.25
04/05/21	Deposit	1,601.00
04/05/21	Deposit	1,358.51
04/05/21	Deposit	1,133.00
04/05/21	Deposit	1,060.36
04/05/21	Deposit	1,003.00
04/05/21	Deposit	937.00
04/05/21	Deposit	666.00
04/05/21	Deposit	635.00
04/05/21	Deposit	536.00
04/05/21	Counter Credit	524.00
04/05/21	Deposit	498.00
04/05/21	Deposit	471.00
04/05/21	Deposit	388.00
04/05/21	Deposit	300.00
04/05/21	Deposit	259.00
04/05/21	Deposit	175.00
04/05/21	Deposit	130.00

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BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074.B | 3255564

Deposits and other credits - continued

Date	Description	Amount
04/06/21	Deposit	2,661.44
04/06/21	Deposit	1,870.00
04/06/21	Deposit	715.46
04/06/21	Deposit	558.00
04/06/21	Deposit	518.43
04/06/21	Deposit	489.69
04/06/21	Deposit	386.82
04/06/21	Deposit	322.00
04/06/21	Deposit	92.00
04/06/21	Bank Adjustment	50.00
04/07/21	Deposit	2,260.00
04/07/21	Deposit	1,189.00
04/07/21	Deposit	1,074.64
04/07/21	Deposit	801.00
04/07/21	Deposit	594.00
04/07/21	Deposit	236.00
04/08/21	Deposit	1,055.00
04/08/21	Deposit	1,013.59
04/08/21	Deposit	901.84
04/08/21	Deposit	443.00
04/09/21	Deposit	930.00
04/09/21	Deposit	407.18
04/12/21	Deposit	1,646.85
04/12/21	Deposit	1,278.00
04/12/21	Deposit	300.00
04/12/21	Deposit	241.00
04/12/21	Deposit	163.50
04/12/21	Deposit	148.65
04/13/21	Deposit	7,432.00
04/13/21	Deposit	2,813.00
04/13/21	Deposit	1,832.12
04/13/21	Deposit	1,826.00
04/13/21	Deposit	1,396.00
04/13/21	Deposit	1,331.00
04/13/21	Deposit	1,243.00

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Deposits and other credits - continued

Date	Description	Amount
04/13/21	Deposit	1,190.50
04/13/21	Deposit	1,012.11
04/13/21	Deposit	938.82
04/13/21	Deposit	741.00
04/13/21	Deposit	541.36
04/13/21	Deposit	226.00
04/14/21	Deposit	1,482.00
04/14/21	Deposit	1,245.61
04/14/21	Deposit	807.00
04/14/21	Deposit	738.00
04/14/21	Deposit	650.00
04/14/21	Deposit	468.00
04/14/21	Deposit	335.00
04/14/21	Deposit	266.00
04/14/21	Deposit	261.00
04/14/21	Deposit	218.00
04/14/21	Deposit	122.00
04/15/21	Counter Credit	1,471.15
04/15/21	Deposit	1,446.00
04/15/21	Deposit	640.79
04/15/21	Deposit	328.00
04/15/21	Deposit	156.07
04/16/21	Deposit	1,153.36
04/16/21	Deposit	576.21
04/19/21	Deposit	3,540.00
04/19/21	Deposit	2,988.72
04/19/21	Deposit	1,442.00
04/19/21	Deposit	1,293.00
04/19/21	Deposit	762.00
04/19/21	Deposit	721.00
04/19/21	Deposit	654.67
04/19/21	Deposit	352.00
04/20/21	Deposit	2,328.00

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Deposits and other credits - continued

Date	Description	Amount
04/20/21	Deposit	2,085.00
04/20/21	Deposit	1,398.58
04/20/21	Deposit	1,184.00
04/21/21	Deposit	2,490.00
04/21/21	Deposit	1,940.00
04/21/21	Deposit	1,217.19
04/21/21	Deposit	864.00
04/21/21	Deposit	747.00
04/21/21	Deposit	687.00
04/21/21	Deposit	522.78
04/21/21	Deposit	492.00
04/21/21	Deposit	250.48
04/21/21	Deposit	122.00
04/21/21	Deposit	56.35
04/22/21	Deposit	1,538.00
04/22/21	Deposit	862.00
04/22/21	Deposit	761.00
04/22/21	Deposit	653.00
04/22/21	Deposit	529.78
04/22/21	Deposit	483.00
04/22/21	Deposit	370.00
04/22/21	Deposit	336.00
04/22/21	Deposit	18.00
04/26/21	Deposit	1,278.91
04/26/21	Deposit	1,147.00
04/26/21	Deposit	838.00
04/26/21	Deposit	770.98
04/26/21	Deposit	763.25
04/26/21	Deposit	686.00
04/26/21	Deposit	553.00
04/26/21	Deposit	507.00
04/26/21	Deposit	477.98
04/26/21	Deposit	460.69
04/26/21	Deposit	426.93
04/26/21	Deposit	351.50

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Deposits and other credits - continued

Date	Description	Amount
04/26/21	Deposit	321.16
04/26/21	Deposit	289.00
04/26/21	Deposit	135.00
04/26/21	Deposit	44.00
04/27/21	Deposit	2,238.00
04/27/21	Deposit	2,035.97
04/27/21	Deposit	748.00
04/27/21	Deposit	5.00
04/29/21	Deposit	905.00
04/29/21	Deposit	454.42
04/29/21	Deposit	397.00
04/29/21	Deposit	372.00
04/29/21	Deposit	320.00
04/29/21	Deposit	155.88
04/29/21	Bank Adjustment	0.16
04/30/21	Deposit	1,128.81
Total deposits and other credits		**$125,486.74**

Withdrawals and other debits

Date	Description		Amount
04/01/21	TAHOE JOES CONCE DES:ACH Collec ID:TJs BoA to ABT INDN:TJS BOA SWEEP ID:AXXXXXXXXX CCD PMT INFO:sweep	CO	-28,000.00
04/13/21	TAHOE JOES CONCE DES:ACH Collec ID:TJs BoA to ABT INDN:TJS BOA SWEEP ID:AXXXXXXXXX CCD PMT INFO:sweep	CO	-38,500.00
04/14/21	TAHOE JOES CONCE DES:ACH Collec ID:TJs BoA to ABT INDN:TJS BOA SWEEP ID:AXXXXXXXXX CCD PMT INFO:sweep	CO	-17,500.00
04/15/21	DEBIT ADJUSTMENT		-19.00
04/29/21	TAHOE JOES CONCE DES:ACH Collec ID:TJs BoA to ABT INDN:TJS BOA SWEEP ID:AXXXXXXXXX CCD PMT INFO:sweep	CO	-68,500.00
Total withdrawals and other debits			**-$152,519.00**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 03/31/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ◯ $250+ in new net purchases on a linked Business debit card has not been met
- ✓ $5,000+ combined average monthly balance in linked business accounts has been met
- ◯ Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
04/01/21	Cash Deposit Processing	-261.30
Total service fees		**-$261.30**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
04/01	4,892.68	04/12	42,450.73	04/21	49,456.60
04/02	6,650.52	04/13	26,473.64	04/22	55,007.38
04/05	20,103.64	04/14	15,566.25	04/26	64,057.78
04/06	27,767.48	04/15	19,589.26	04/27	69,084.75
04/07	33,922.12	04/16	21,318.83	04/29	3,189.21
04/08	37,335.55	04/19	33,072.22	04/30	4,318.02
04/09	38,672.73	04/20	40,067.80		

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

TAHOE JOE'S INC
2338 N LOOP 1604 W STE 350
SAN ANTONIO, TX 78248-4544

Your Business Advantage Fundamentals™ Banking

for May 1, 2021 to May 31, 2021 Account number: [redacted] 2970

TAHOE JOE'S INC

Account summary

Beginning balance on May 1, 2021	$4,318.02
Deposits and other credits	112,764.34
Withdrawals and other debits	-88,205.00
Checks	-0.00
Service fees	-831.60
Ending balance on May 31, 2021	**$28,045.76**

# of deposits/credits: 132

# of withdrawals/debits: 6

# of items-previous cycle[1]: 1,260

# of days in cycle: 31

Average ledger balance: $19,132.55

[1]*Includes checks paid,deposited items&other debits*

Did you know your business may have a credit score?

It's important to have access to tools that help you understand your business credit.
That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.[1]

To learn more visit **bankofamerica.com/BusinessCreditScore**.

[1] The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B® Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score. SSM-01-21-2462.B | 3374987

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and Equal Housing Lender

BANK OF AMERICA

Your checking account

TAHOE JOE'S INC | Account # [redacted]2970 | May 1, 2021 to May 31, 2021

Deposits and other credits

Date	Description	Amount
05/03/21	Deposit	3,003.84
05/03/21	Deposit	2,372.00
05/03/21	Deposit	1,533.00
05/03/21	Deposit	1,345.03
05/03/21	Deposit	1,316.00
05/03/21	Deposit	1,262.00
05/03/21	Deposit	1,004.50
05/03/21	Counter Credit	815.00
05/03/21	Deposit	665.31
05/03/21	Counter Credit	574.00
05/03/21	Counter Credit	571.00
05/03/21	Deposit	530.00
05/03/21	Counter Credit	447.00
05/03/21	Counter Credit	351.00
05/03/21	Counter Credit	350.00
05/03/21	Deposit	263.00
05/03/21	Counter Credit	251.00
05/03/21	Deposit	229.00
05/03/21	Counter Credit	215.00
05/03/21	Counter Credit	203.00
05/03/21	Deposit	59.00
05/03/21	Deposit	6.00
05/03/21	Deposit	1.00
05/04/21	Deposit	2,371.61

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BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit **bankofamerica.com/SmallBusiness**.

SSM-10-20-0899.B | 3293362

Deposits and other credits - continued

Date	Description	Amount
05/04/21	Deposit	1,740.96
05/04/21	Deposit	775.00
05/04/21	MONTHLY SERVICE CHARGE REFUND	477.00
05/04/21	Deposit	280.00
05/05/21	Deposit	1,215.00
05/05/21	Deposit	991.00
05/05/21	Deposit	712.00
05/05/21	Deposit	700.80
05/05/21	Deposit	560.14
05/05/21	Deposit	556.31
05/05/21	Deposit	293.37
05/05/21	Deposit	141.00
05/05/21	Deposit	117.04
05/05/21	Deposit	98.00
05/05/21	Deposit	44.00
05/06/21	Deposit	1,064.21
05/07/21	Deposit	1,032.00
05/07/21	Deposit	771.00
05/07/21	Deposit	653.00
05/07/21	Deposit	555.81
05/07/21	Deposit	490.00
05/07/21	Deposit	308.36
05/07/21	Deposit	120.00
05/07/21	CREDIT ADJUSTMENT	0.17
05/10/21	Deposit	3,283.46
05/10/21	Deposit	1,541.96
05/10/21	Deposit	1,333.07
05/10/21	Deposit	833.00
05/10/21	Deposit	701.97
05/10/21	Deposit	572.54
05/10/21	Deposit	496.64
05/10/21	Deposit	307.77
05/10/21	Deposit	262.80
05/10/21	Deposit	115.55
05/10/21	Deposit	100.00

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Deposits and other credits - continued

Date	Description	Amount
05/10/21	Deposit	42.00
05/10/21	Deposit	25.31
05/10/21	Deposit	1.58
05/11/21	Deposit	8,994.73
05/11/21	Deposit	2,128.02
05/11/21	Deposit	1,254.28
05/11/21	Deposit	903.15
05/12/21	Deposit	1,577.73
05/12/21	Deposit	1,264.00
05/12/21	Deposit	568.00
05/12/21	Deposit	400.59
05/13/21	Deposit	731.53
05/13/21	Deposit	622.36
05/13/21	Deposit	612.26
05/13/21	Deposit	553.00
05/13/21	Deposit	81.85
05/14/21	Deposit	2,199.00
05/14/21	Deposit	372.00
05/14/21	Deposit	217.51
05/17/21	Deposit	3,789.00
05/17/21	Deposit	1,594.34
05/17/21	Deposit	1,440.00
05/17/21	Deposit	958.29
05/17/21	Deposit	807.00
05/17/21	Deposit	802.90
05/17/21	Deposit	460.00
05/17/21	Deposit	426.00
05/17/21	Deposit	387.00
05/17/21	Deposit	151.62
05/17/21	Deposit	131.27
05/17/21	Deposit	1.00
05/18/21	Deposit	2,104.58
05/18/21	Deposit	2,028.06

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Deposits and other credits - continued

Date	Description	Amount
05/18/21	Deposit	1,403.62
05/18/21	Deposit	1,150.00
05/18/21	Deposit	906.00
05/18/21	Deposit	98.00
05/19/21	Deposit	370.34
05/19/21	Deposit	130.00
05/20/21	Deposit	2,597.10
05/20/21	Deposit	220.00
05/21/21	Deposit	352.00
05/21/21	Deposit	158.00
05/21/21	Deposit	83.00
05/21/21	Deposit	25.00
05/24/21	Deposit	2,663.00
05/24/21	Deposit	1,984.00
05/24/21	Deposit	1,305.00
05/24/21	Deposit	1,020.21
05/24/21	Deposit	935.00
05/24/21	Deposit	897.34
05/24/21	Deposit	543.00
05/24/21	Deposit	382.00
05/24/21	Deposit	284.00
05/24/21	Deposit	250.00
05/24/21	Deposit	133.73
05/24/21	Deposit	48.00
05/24/21	Deposit	34.10
05/25/21	Deposit	1,623.24
05/25/21	Deposit	675.77
05/25/21	Bank Adjustment	1.00
05/26/21	Deposit	3,862.22
05/26/21	Deposit	2,015.00
05/26/21	Deposit	1,343.00
05/26/21	Deposit	762.00
05/26/21	Deposit	481.37
05/26/21	Deposit	362.00
05/26/21	Deposit	214.00

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Deposits and other credits - continued

Date	Description	Amount
05/26/21	Deposit	102.17
05/27/21	Deposit	1,037.00
05/27/21	Deposit	879.80
05/28/21	Deposit	801.00
05/28/21	Deposit	19.15
Total deposits and other credits		**$112,764.34**

Withdrawals and other debits

Date	Description		Amount
05/07/21	TAHOE JOES CONCE DES:ACH Collec ID:TJs BoA to ABT INDN:TJS BOA SWEEP ID:AXXXXXXXXX CCD PMT INFO:sweep	CO	-31,500.00
05/14/21	TAHOE JOES CONCE DES:ACH Collec ID:TJs BoA to ABT INDN:TJS BOA SWEEP ID:AXXXXXXXXX CCD PMT INFO:sweep	CO	-27,500.00
05/21/21	TAHOE JOES CONCE DES:ACH Collec ID:TJs BoA to ABT INDN:TJS BOA SWEEP ID:AXXXXXXXXX CCD PMT INFO:sweep	CO	-29,000.00
05/21/21	DEBIT ADJUSTMENT		-205.00
Total withdrawals and other debits			**-$88,205.00**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 04/30/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ◯ $250+ in new net purchases on a linked Business debit card has not been met
- ✓ $5,000+ combined average monthly balance in linked business accounts has been met
- ◯ Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
05/03/21	Excess Transaction Fee	-477.00
05/03/21	Cash Deposit Processing	-354.60
Total service fees		**-$831.60**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
05/01	4,318.02	05/11	28,318.71	05/20	31,974.66
05/03	20,853.10	05/12	32,129.03	05/21	3,387.66
05/04	26,497.67	05/13	34,730.03	05/24	13,867.04
05/05	31,926.33	05/14	10,018.54	05/25	16,167.05
05/06	32,990.54	05/17	20,966.96	05/26	25,308.81
05/07	5,420.88	05/18	28,657.22	05/27	27,225.61
05/10	15,038.53	05/19	29,157.56	05/28	28,045.76

Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 06/16/2021

ADDRESS SERVICE REQUESTED

TAHOE JOES INC
DEBTOR IN POSSESSION
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXX8972	$64,763.81

BUSINESS ANALYSIS CHECKING-XXXXXX8972

Account Summary

Date	Description	Amount
05/20/2021	**Beginning Balance**	**$252,222.43**
	31 Credit(s) This Period	$1,682,867.38
	35 Debit(s) This Period	$1,870,326.00
06/16/2021	**Ending Balance**	**$64,763.81**
	Service Charges	$337.85

Deposits

Date	Description	Amount
05/21/2021	E-DEPOSIT	$3,253.49
06/01/2021	E-DEPOSIT	$5,127.59
06/09/2021	E-DEPOSIT	$105.70
		3 item(s) totaling $8,486.78

Other Credits

Date	Description	Amount
05/20/2021	SWEEP FROM DDA 9361238991	$43,765.63
05/21/2021	TAHOE JOES CONCE *ACH Collec* *sweep*	$29,000.00
05/21/2021	SWEEP FROM DDA 9361238991	$61,365.72
05/24/2021	SWEEP FROM DDA 9361238991	$193,184.47
05/25/2021	DISBURSEMENTS DE PREFUND *ARIZONA BANK*	$291.12
05/25/2021	SWEEP FROM DDA 9361238986	$79.40
05/25/2021	SWEEP FROM DDA 9361238991	$69,806.64
05/26/2021	SWEEP FROM DDA 9361238991	$46,160.39
05/27/2021	SWEEP FROM DDA 9361238991	$46,826.90
05/28/2021	SWEEP FROM DDA 9361238991	$62,682.05
06/01/2021	TAHOE JOES CONCE *ACH Collec* *sweep*	$27,000.00
06/01/2021	SWEEP FROM DDA 9361238991	$260,281.98

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - →		
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

BUSINESS ANALYSIS CHECKING-XXXXXX8972 (continued)

Other Credits (continued)

Date	Description	Amount
06/02/2021	SWEEP FROM DDA 9361238986	$249.48
06/02/2021	SWEEP FROM DDA 9361238991	$811.93
06/03/2021	SWEEP FROM DDA 9361238991	$60,183.26
06/04/2021	SWEEP FROM DDA 9361238991	$61,953.05
06/07/2021	TAHOE JOES CONCE *ACH Collec* *sweep*	$18,000.00
06/07/2021	SWEEP FROM DDA 9361238991	$187,723.31
06/08/2021	SWEEP FROM DDA 9361238986	$91.49
06/08/2021	SWEEP FROM DDA 9361238991	$55,232.07
06/09/2021	SWEEP FROM DDA 9361238991	$49,641.17
06/10/2021	TAHOE JOES CONCE *ACH Collec* *sweep*	$10,000.00
06/10/2021	SWEEP FROM DDA 9361238991	$45,221.04
06/11/2021	SWEEP FROM DDA 9361238986	$57.01
06/11/2021	SWEEP FROM DDA 9361238991	$60,547.93
06/14/2021	SWEEP FROM DDA 9361238991	$184,234.03
06/15/2021	SWEEP FROM DDA 9361238991	$53,422.31
06/16/2021	SWEEP FROM DDA 9361238991	$46,568.22

28 item(s) totaling $1,674,380.60

Other Debits

Date	Description	Amount
05/20/2021	TAHOE JOES CONCE *ACH Paymen* *Board Member services*	$20,000.00
05/20/2021	TRANSFER TO DDA 9361238986	$10,401.56
05/21/2021	TRANSFER TO DDA 9361238986	$10,029.78
05/24/2021	IB TFR TO 009361246118 *SALES TAX APRIL 2021* *#*	$157,368.00
05/24/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE* *AXXXXX7129*	$127,221.42
05/24/2021	TRANSFER TO DDA 9361238986	$18,670.41
05/25/2021	GREAT-WEST TRUST PAYMENTS *FMP* *704913731393*	$2,339.60
05/25/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE* *AXXXXX7129*	$27,869.70
05/25/2021	TRANSFER TO DDA 9361238986	$17,504.95
05/26/2021	TRANSFER TO DDA 9361238986	$1,691.34
05/28/2021	TRANSFER TO DDA 9361238986	$18,598.39
06/01/2021	WIRE OUT PAYCOR #60074	$326,335.64
06/01/2021	WIRE OUT PAYCOR #60270	$89.98
06/01/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE* *AXXXXX7129*	$22,122.83
06/01/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE* *AXXXXX7129*	$130,980.64
06/01/2021	TRANSFER TO DDA 9361238986	$17,666.41
06/02/2021	TRANSFER TO DDA 9361238986	$29,813.34
06/03/2021	TRANSFER TO DDA 9361238986	$58,460.26
06/04/2021	TRANSFER TO DDA 9361238986	$33,312.03
06/07/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE* *AXXXXX7129*	$115,039.15
06/07/2021	TRANSFER TO DDA 9361238986	$5,424.61
06/08/2021	IB TFR TO 009361246118	$30,000.00

BUSINESS ANALYSIS CHECKING-XXXXXX8972 (continued)

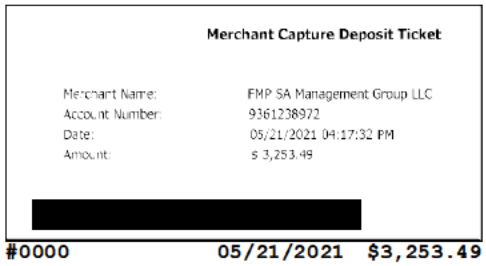
Other Debits (continued)

Date	Description	Amount
	SALES TAX PAYMENT CATCH #	
06/08/2021	IB TFR TO 009361249800 *REIMBURSE VITANOVA FOR BK ATTORNEY #*	$105,000.00
06/08/2021	GREAT-WEST TRUST PAYMENTS *FMP 707247398599*	$1,882.12
06/08/2021	TRANSFER TO DDA 9361238986	$19,525.47
06/09/2021	TRANSFER TO DDA 9361238986	$3,308.68
06/10/2021	TRANSFER TO DDA 9361238986	$2,507.91
06/11/2021	TRANSFER TO DDA 9361238986	$5,979.02
06/14/2021	TAHOE JOES CONCE ACH Paymen *TAHOE JOES CONCE AXXXXX7129*	$123,895.57
06/14/2021	TRANSFER TO DDA 9361238986	$28,652.51
06/15/2021	IB TFR TO 009361246118 *SALES TAX PAYMENT CATCH #*	$30,000.00
06/15/2021	WIRE OUT PAYCOR #60058	$320,569.45
06/15/2021	SERV CHG DEBIT	$337.85
06/15/2021	TRANSFER TO DDA 9361238986	$36,724.59
06/16/2021	TRANSFER TO DDA 9361238986	$11,002.79

35 item(s) totaling $1,870,326.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/19/2021	$252,222.43	05/28/2021	$396,943.09	06/09/2021	$224,382.96
05/20/2021	$265,586.50	06/01/2021	$192,157.16	06/10/2021	$277,096.09
05/21/2021	$349,175.93	06/02/2021	$163,405.23	06/11/2021	$331,722.01
05/24/2021	$239,100.57	06/03/2021	$165,128.23	06/14/2021	$363,407.96
05/25/2021	$261,563.48	06/04/2021	$193,769.25	06/15/2021	$29,198.38
05/26/2021	$306,032.53	06/07/2021	$279,028.80	06/16/2021	$64,763.81
05/27/2021	$352,859.43	06/08/2021	$177,944.77		

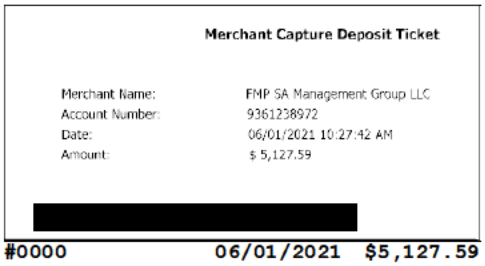


Merchant Capture Deposit Ticket

Merchant Name: FMP SA Management Group LLC
Account Number: 9361238972
Date: 05/21/2021 04:17:32 PM
Amount: $ 3,253.49

[redacted]

#0000 05/21/2021 $3,253.49

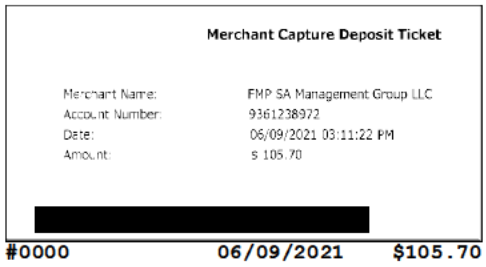


Merchant Capture Deposit Ticket

Merchant Name: FMP SA Management Group LLC
Account Number: 9361238972
Date: 06/01/2021 10:27:42 AM
Amount: $ 5,127.59

[redacted]

#0000 06/01/2021 $5,127.59



Merchant Capture Deposit Ticket

Merchant Name: FMP SA Management Group LLC
Account Number: 9361238972
Date: 06/09/2021 03:11:22 PM
Amount: $ 105.70

[redacted]

#0000 06/09/2021 $105.70

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Arizona Bank & Trust
1301 Central Avenue | Dubuque, IA 52001

Statement Ending 06/16/2021

ADDRESS SERVICE REQUESTED

TAHOE JOES INC
DEBTOR IN POSSESSION
2338 N LOOP 1604 W STE 350
SAN ANTONIO TX 78248-4544

Managing Your Accounts

	Arizona Bank & Trust
Customer Care Center:	877-280-1857
Mailing:	2036 E. Camelback Road Phoenix, AZ 85016
Website:	www.ArizBank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS CHECKING	XXXXXX8991	$0.00

BUSINESS ANALYSIS CHECKING-XXXXXX8991

Account Summary

Date	Description	Amount
05/20/2021	**Beginning Balance**	**$0.00**
	687 Credit(s) This Period	$1,673,944.90
	101 Debit(s) This Period	$1,673,944.90
06/16/2021	**Ending Balance**	**$0.00**

Other Credits

Date	Description	Amount
05/20/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-I7X2U8P8G1S4*	$1,000.02
05/20/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-K7L0F0P3M8F7*	$327.07
05/20/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-X6K4Q9G9T4H0*	$483.30
05/20/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-G2B6B1I7Y1M0*	$818.03
05/20/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-U7S9E5K1S6K0*	$167.12
05/20/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-C4W9Y7Y1M8V2*	$323.31
05/20/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*Y63VNX2SEK*Store ID:822*	$263.41
05/20/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*P1CEP4O61T*Store ID:828*	$26.24
05/20/2021	UBER USA 6787	$272.98

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	- - - - →		
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

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- We can apply any unpaid amount against your credit limit.

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	EDI PAYMNT *REF*TN*CAAORHODON*	
05/20/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*CB5JOV9RAM*Store ID:825*	$85.53
05/20/2021	RESTAURANT RUNNE *ACH Pmt* *orders-2029600--2040235*	$112.47
05/20/2021	MERCHANT SERVICE *MERCH DEP* *113900000239268*	$9,777.44
05/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$155.09
05/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$41.25
05/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$206.49
05/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$54.93
05/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$75.04
05/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$37.96
05/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$483.17
05/20/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$282.87
05/20/2021	MERCHANT SERVICE *MERCH DEP* *114000000072304*	$4,939.77
05/20/2021	MERCHANT SERVICE *MERCH DEP* *114000000072303*	$5,500.59
05/20/2021	MERCHANT SERVICE *MERCH DEP* *114000000072305*	$5,939.79
05/20/2021	MERCHANT SERVICE *MERCH DEP* *114000000072302*	$7,798.25
05/20/2021	MERCHANT SERVICE *MERCH DEP* *114000000072309*	$8,475.72
05/21/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *21052119KtgLHbq*	$1,358.79
05/21/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX119D7Ejf7J*	$16.89
05/21/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX119B1stoq-*	$1,772.64
05/21/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc*	$705.04

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	XXXXX1190JX9b9p	
05/21/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX119c7bmkhy*	$696.12
05/21/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *21052119HY82nfY*	$194.06
05/21/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-B3C9E9W6W0W2*	$335.46
05/21/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-J1T4M4I7E9S5*	$920.32
05/21/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-O8F0X8F4H9Z2*	$104.81
05/21/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-Q5P0C5J0P4Q9*	$513.21
05/21/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-Z4C5A4N2I3H0*	$183.37
05/21/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-C0M9J1A3T5Y1*	$198.32
05/21/2021	shopify TRANSFER *BUFFETS LLC* *ST-P6O1Z8R2H4J2*	$111.32
05/21/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*U7ESPIRD30*Store ID:822*	$259.35
05/21/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ES76UEDNTT*	$43.36
05/21/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*KGV4TXK7F3*Store ID:825*	$10.10
05/21/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*5L6IM58PXR*	$499.99
05/21/2021	MERCHANT SERVICE *MERCH DEP* *114000000239329*	$14,656.98
05/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$47.89
05/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$52.28
05/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$58.55
05/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$351.98
05/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$412.49
05/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$77.27

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
05/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$458.45
05/21/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$88.85
05/21/2021	MERCHANT SERVICE *MERCH DEP* *114100000073892*	$5,015.63
05/21/2021	MERCHANT SERVICE *MERCH DEP* *114100000073891*	$6,051.48
05/21/2021	MERCHANT SERVICE *MERCH DEP* *114100000073897*	$7,765.31
05/21/2021	MERCHANT SERVICE *MERCH DEP* *114100000073893*	$7,778.56
05/21/2021	MERCHANT SERVICE *MERCH DEP* *114100000073890*	$11,923.91
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$62.92
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$50.61
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$90.72
05/24/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-S1I7O5W3I6G1*	$114.33
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114100000239725*	$12,590.32
05/24/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*Z4PTDASHAQ*	$89.45
05/24/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*QWB4HTMGQF*Store ID:822*	$205.48
05/24/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*6FX7AV7EVS*Store ID:831*	$17.93
05/24/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*422H07800G*Store ID:825*	$47.59
05/24/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*GWH4BU8FTO*	$368.23
05/24/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-E7K7W4O6C5B5*	$420.41
05/24/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-X6A9O6H4C6O6*	$220.07
05/24/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-P2N5I6Z7T1P1*	$80.41
05/24/2021	DoorDash, Inc. N Cedar Av	$723.95

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	TAHOE JOE S INC *ST-X7G1G7C0M3E2*	
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$63.35
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$278.87
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$151.47
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$269.41
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$853.40
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$355.22
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$38.45
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$308.16
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$187.36
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$86.11
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$104.94
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$625.72
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$648.61
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$523.49
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$171.11
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$72.07
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$367.14
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$212.14
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$101.79
05/24/2021	Citizens *NET SETLMT*	$172.33

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Citizens NET SETLMT	
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$90.30
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114300000069926*	$6,993.73
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114300000069924*	$8,744.00
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114300000069927*	$10,562.36
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114300000069929*	$11,286.46
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114300000069923*	$12,083.23
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114300000069922*	$20,892.38
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114200000117399*	$6,878.81
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114200000117398*	$8,475.26
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114200000117400*	$10,774.64
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114200000117403*	$12,004.02
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114200000117397*	$13,150.87
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114200000117396*	$21,573.40
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$45.77
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$202.71
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$27.08
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$218.90
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$237.40
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$33.39
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114400000032435*	$5,583.10

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114400000032436*	$8,572.59
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114400000032437*	$10,914.84
05/24/2021	MERCHANT SERVICE *MERCH DEP* *114400000032434*	$12,425.09
05/25/2021	POSTMATES INC. 1040 Helen *TAHOE JOE S INC* *ST-O2L4Y4F5N7Z2*	$87.71
05/25/2021	POSTMATES INC. 485 Madonn *TAHOE JOE S INC* *ST-E2Y7J4E4N4S5*	$25.42
05/25/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-H5W0E4H3T5M3*	$545.11
05/25/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-O1Z3T0A5U4M0*	$1,468.23
05/25/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-V5J2T2N6T6F6*	$769.04
05/25/2021	Deliverlogic / D Deliverlog *TAHOE JOE S 823* *ST-T5Z1F4D2B6L9*	$3,029.00
05/25/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-O5N7C8H2M5F3*	$500.80
05/25/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-E9A3G1L6X4Z8*	$806.36
05/25/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-V7X4P8T3S3G3*	$938.54
05/25/2021	shopify TRANSFER *BUFFETS LLC* *ST-N7I3A6W3T6E4*	$51.41
05/25/2021	RESTAURANT RUNNE ACH Pmt *Tahoe Joes* *5289169901*	$69.90
05/25/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ZKTRWYO0B0*Store ID:828*	$104.16
05/25/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*5SMN2EH74D*Store ID:831*	$71.96
05/25/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*6UY3TFM6R8*Store ID:822*	$704.93
05/25/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*Y2LJVEEIF2*	$79.07
05/25/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*1HWQ3NQ2XF*Store ID:825*	$328.67
05/25/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ODF6SIQR3E*	$1,672.57
05/25/2021	MERCHANT SERVICE	$6,853.18

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	MERCH DEP *114400000153041*	
05/25/2021	MERCHANT SERVICE *MERCH DEP* *114400000153039*	$17,691.43
05/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$73.39
05/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$140.17
05/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$75.20
05/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$121.10
05/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$98.85
05/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$54.31
05/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$164.62
05/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$169.21
05/25/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$185.94
05/25/2021	MERCHANT SERVICE *MERCH DEP* *114500000067273*	$4,673.23
05/25/2021	MERCHANT SERVICE *MERCH DEP* *114500000067275*	$4,974.17
05/25/2021	MERCHANT SERVICE *MERCH DEP* *114500000067276*	$6,663.60
05/25/2021	MERCHANT SERVICE *MERCH DEP* *114500000067280*	$7,938.40
05/25/2021	MERCHANT SERVICE *MERCH DEP* *114500000067272*	$8,676.96
05/26/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-V5N3Z8O7K9Y2*	$441.73
05/26/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-S0P3Y8J7J3I7*	$678.24
05/26/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-U2A9K3N6A8A5*	$348.22
05/26/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-S8L0F4D1U7D9*	$935.06
05/26/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC*	$492.71

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	ST-C7V6X6R4B7T1	
05/26/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-Q6X8J7W9V7Z1*	$152.70
05/26/2021	shopify TRANSFER *BUFFETS LLC* *ST-D4T7D4P5N1W5*	$27.13
05/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ZMSXQ60ILI*Store ID:831*	$24.36
05/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*5LKZVMQIIV*Store ID:825*	$30.73
05/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*6TU6EP82FG*	$327.07
05/26/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*TOJWUKZ909*Store ID:822*	$89.93
05/26/2021	Cafe Runner *Bill.com* *Cafe Runner Bill.com 016S*	$1,242.01
05/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$64.67
05/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$71.91
05/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$182.33
05/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$124.61
05/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$98.98
05/26/2021	MERCHANT SERVICE *MERCH DEP* *114500000224977*	$10,674.15
05/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$54.64
05/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$66.07
05/26/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$115.99
05/26/2021	MERCHANT SERVICE *MERCH DEP* *114600000074272*	$4,622.42
05/26/2021	MERCHANT SERVICE *MERCH DEP* *114600000074273*	$5,825.65
05/26/2021	MERCHANT SERVICE *MERCH DEP* *114600000074271*	$6,009.57
05/26/2021	MERCHANT SERVICE *MERCH DEP* *114600000074277*	$6,486.45

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
05/26/2021	MERCHANT SERVICE *MERCH DEP* *114600000074270*	$8,628.76
05/27/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-B3T6I9W0W0R0*	$716.69
05/27/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-I4T1B3R1K5K3*	$710.92
05/27/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-E2K0V6I9R2W1*	$446.87
05/27/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-H5E2S7X6M8L3*	$235.81
05/27/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-E5V3E7G4T1N6*	$179.14
05/27/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-X2F1L3X8I6B9*	$1,164.16
05/27/2021	shopify TRANSFER *BUFFETS LLC* *ST-G1D5K2B1E4Y0*	$75.68
05/27/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*X0R9Z81DFO*	$21.04
05/27/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*LW9FBVO5XP*	$263.81
05/27/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*JWIDO4LZO0*Store ID:831*	$119.39
05/27/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*0N1AE6A4X1*Store ID:822*	$288.25
05/27/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*Q36OXUSMU4*Store ID:825*	$116.89
05/27/2021	MERCHANT SERVICE *MERCH DEP* *114600000240581*	$11,500.87
05/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$134.54
05/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$17.63
05/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$22.99
05/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$310.86
05/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$204.59
05/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$108.48
05/27/2021	Citizens	$122.04

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	NET SETLMT *Citizens NET SETLMT*	
05/27/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$116.85
05/27/2021	MERCHANT SERVICE *MERCH DEP* *114700000073832*	$4,659.77
05/27/2021	MERCHANT SERVICE *MERCH DEP* *114700000073831*	$4,686.76
05/27/2021	MERCHANT SERVICE *MERCH DEP* *114700000073830*	$7,775.04
05/27/2021	MERCHANT SERVICE *MERCH DEP* *114700000073833*	$7,801.43
05/27/2021	MERCHANT SERVICE *MERCH DEP* *114700000073836*	$9,722.92
05/28/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *21052826KtgLHbq*	$1,564.52
05/28/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX826D7Ejf7J*	$19.87
05/28/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX826B1stoq-*	$1,054.61
05/28/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX8260JX9b9p*	$1,307.21
05/28/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX826c7bmkhy*	$601.54
05/28/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *21052826HY82nfY*	$440.29
05/28/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-J6H5F1W9L6T3*	$312.43
05/28/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-A5W5K4R4B4C6*	$411.12
05/28/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-L2I2W4A1M1R3*	$713.49
05/28/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-W6A0B4P0R2W1*	$272.80
05/28/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-V7F9O7P9D8I5*	$131.75
05/28/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-X5S9M2V6P5T7*	$448.86
05/28/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*JMXVWMENNM*Store ID:825*	$16.48
05/28/2021	UBER USA 6787 *EDI PAYMNT*	$81.55

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	*REF*TN*Y8QWF1UVZO*Store ID:822*	
05/28/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*GGULSYSVDJ*	$20.24
05/28/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*3WHB6H1H22*	$461.92
05/28/2021	MERCHANT SERVICE *MERCH DEP* *114700000241307*	$14,249.98
05/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$142.61
05/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$73.70
05/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$49.85
05/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$111.24
05/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$120.07
05/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$26.96
05/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$121.17
05/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$304.64
05/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$140.64
05/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$125.16
05/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$143.66
05/28/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$404.36
05/28/2021	MERCHANT SERVICE *MERCH DEP* *114800000073835*	$5,014.80
05/28/2021	MERCHANT SERVICE *MERCH DEP* *114800000073836*	$5,833.14
05/28/2021	MERCHANT SERVICE *MERCH DEP* *114800000073841*	$8,413.94
05/28/2021	MERCHANT SERVICE *MERCH DEP* *114800000073837*	$8,901.15
05/28/2021	MERCHANT SERVICE *MERCH DEP* *114800000073834*	$11,401.75

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
06/01/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*632BQ17YK2*Store ID:822*	$2.69
06/01/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*69P6GWIZNI*	$30.72
06/01/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*RPSZX7BWVF*Store ID:825*	$84.04
06/01/2021	MERCHANT SERVICE *MERCH DEP* *114800000238762*	$13,944.40
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$28.84
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$126.68
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$71.16
06/01/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-B2G2G0Q5C4O9*	$696.26
06/01/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-C5L7I1Q8F3X9*	$301.09
06/01/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-G5N6Q0J7A9P5*	$1,182.10
06/01/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-C3F2X0L6D4Y1*	$1,876.33
06/01/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-A1W2R6X4H0Q0*	$1,117.72
06/01/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-V0Q8Y3E3L2H3*	$909.81
06/01/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-J2L1V7C5N1Y2*	$505.35
06/01/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-K7T3O7N7Q4I5*	$902.68
06/01/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-V5R1S2H6B3Y6*	$425.33
06/01/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-Q3M4Z1C9M8W8*	$422.43
06/01/2021	POSTMATES INC. 485 Madonn *TAHOE JOE S INC* *ST-V8Z9V9P9S0C2*	$26.56
06/01/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-P6P5U8M6T0L8*	$88.54
06/01/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-A4E3P6I6T9E9*	$176.65
06/01/2021	Citizens	$314.28

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	NET SETLMT *Citizens NET SETLMT*	
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$144.17
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$81.84
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$552.20
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$62.46
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$41.57
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$133.49
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$298.71
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$346.98
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$104.95
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$39.41
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$513.51
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$347.68
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$417.93
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$186.17
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$219.61
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$99.27
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$278.51
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$277.93
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$610.21
06/01/2021	Citizens *NET SETLMT*	$346.05

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Citizens NET SETLMT	
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$101.65
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$37.29
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$104.86
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$227.11
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$136.14
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$31.98
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$61.69
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$127.02
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$61.59
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$350.56
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$237.01
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115100000071263*	$6,256.55
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115100000071264*	$6,856.53
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115100000071266*	$8,551.81
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115100000071265*	$9,587.77
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115100000071262*	$12,776.78
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115100000071261*	$17,680.55
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115000000068155*	$7,485.02
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115000000068154*	$8,597.41
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115000000068156*	$11,299.96

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115000000068158*	$12,830.49
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115000000068153*	$13,985.77
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115000000068152*	$19,579.93
06/01/2021	MERCHANT SERVICE *MERCH DEP* *114900000114932*	$6,592.36
06/01/2021	MERCHANT SERVICE *MERCH DEP* *114900000114931*	$7,828.20
06/01/2021	MERCHANT SERVICE *MERCH DEP* *114900000114933*	$10,458.69
06/01/2021	MERCHANT SERVICE *MERCH DEP* *114900000114936*	$11,789.85
06/01/2021	MERCHANT SERVICE *MERCH DEP* *114900000114930*	$13,695.97
06/01/2021	MERCHANT SERVICE *MERCH DEP* *114900000114929*	$20,336.82
06/01/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*J1PYT9RH5C*	$80.45
06/01/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*NVCKU1WXOU*Store ID:825*	$65.10
06/01/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*BIRVQ0VSPQ*Store ID:822*	$1,100.98
06/01/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*KJY3YDEZOE*	$1,999.42
06/01/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*K5V1IWSIL9*Store ID:831*	$67.44
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$95.35
06/01/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$62.17
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115200000039409*	$4,410.10
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115200000039410*	$5,755.89
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115200000039412*	$5,892.29
06/01/2021	MERCHANT SERVICE *MERCH DEP* *115200000039408*	$10,520.88
06/02/2021	DoorDash, Inc. Taylor Rd	$757.38

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	TAHOE JOE S INC *ST-G1O5C2C8P3S5*	
06/02/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-H2K9U7S5C2W1*	$320.44
06/02/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-L1P4V7J3V8G2*	$121.24
06/02/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-D6W5E5I4L9P0*	$1,446.80
06/02/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-I5Z6X7H6X3T7*	$261.33
06/02/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-P3C0T6E7I6X2*	$696.47
06/02/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*BNFY1BC80K*Store ID:825*	$54.53
06/02/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*XUVISAAB8J*Store ID:822*	$384.16
06/02/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*2SH5BNLX21*Store ID:831*	$61.60
06/02/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*FV6POK4PVX*	$56.97
06/02/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*C8LTVJJAUQ*	$836.19
06/02/2021	RESTAURANT RUNNE ACH Pmt *Tahoe Joes* *5290006705*	$116.71
06/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$120.43
06/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$154.49
06/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$108.21
06/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$95.21
06/02/2021	MERCHANT SERVICE *MERCH DEP* *115200000181040*	$3,809.12
06/02/2021	MERCHANT SERVICE *MERCH DEP* *115200000181038*	$14,434.12
06/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$103.69
06/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$62.31
06/02/2021	Citizens *NET SETLMT*	$66.18

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Citizens NET SETLMT	
06/02/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$88.41
06/02/2021	MERCHANT SERVICE *MERCH DEP* *115300000076032*	$3,265.11
06/02/2021	MERCHANT SERVICE *MERCH DEP* *115300000076036*	$6,220.06
06/03/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-I9Y7M4H1J5D1*	$435.94
06/03/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-C5H9I8Z9E9O3*	$326.78
06/03/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-N2K2K8U6K8J8*	$406.00
06/03/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-P8N5E3V1W6Y1*	$1,219.91
06/03/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-M3T3I5N7I0P0*	$251.29
06/03/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-G0J1C1O0W7W6*	$544.82
06/03/2021	shopify TRANSFER *BUFFETS LLC* *ST-U4Y4M3R2U3V8*	$51.41
06/03/2021	Cafe Runner *Bill.com* *Cafe Runner Bill.com 016H*	$600.44
06/03/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*LL2D1DXC6I*Store ID:825*	$42.72
06/03/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*RCGJENNSXV*	$328.65
06/03/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ZVMU0B2USH*Store ID:822*	$71.99
06/03/2021	MERCHANT SERVICE *MERCH DEP* *115300000244260*	$7,854.62
06/03/2021	MERCHANT SERVICE *MERCH DEP* *115300000244263*	$7,900.96
06/03/2021	MERCHANT SERVICE *MERCH DEP* *115300000244262*	$8,592.62
06/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$187.89
06/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$111.28
06/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$185.24

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
06/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$263.07
06/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$209.35
06/03/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$410.86
06/03/2021	MERCHANT SERVICE *MERCH DEP* *115400000074605*	$4,064.28
06/03/2021	MERCHANT SERVICE *MERCH DEP* *115400000074606*	$4,187.50
06/03/2021	MERCHANT SERVICE *MERCH DEP* *115400000074609*	$6,629.62
06/03/2021	MERCHANT SERVICE *MERCH DEP* *115400000074607*	$6,660.41
06/03/2021	MERCHANT SERVICE *MERCH DEP* *115400000074604*	$9,307.98
06/04/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX4010JX9b9p*	$1,460.51
06/04/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *21060401HY82nfY*	$459.79
06/04/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX401B1stoq-*	$1,412.12
06/04/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX401c7bmkhy*	$681.19
06/04/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *XXXXX401D7Ejf7J*	$75.71
06/04/2021	GRUBHUB INC May Actvty *Tahoe Joes Inc* *21060401KtgLHbq*	$1,350.04
06/04/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-W4G5A3I2O9Z8*	$248.22
06/04/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-F8Z6Q2I9Z3T5*	$374.86
06/04/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-V3L0P4B1Q1X1*	$376.27
06/04/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-Q6G2W8P9W3B2*	$241.47
06/04/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-O0L7D9Y0X9W1*	$1,276.46
06/04/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-L5I5S4K5T0J1*	$531.57
06/04/2021	shopify TRANSFER	$496.94

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	BUFFETS LLC *ST-T0J8I2C2X0X9*	
06/04/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*EPFDER9TXC*	$68.96
06/04/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*L2PZ8A5B8I*Store ID:822*	$172.49
06/04/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*4GUM2XXZBA*	$398.61
06/04/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*W1O1VIV9CV*Store ID:831*	$37.42
06/04/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*Z061R0FEWE*Store ID:825*	$114.69
06/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$216.85
06/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$54.74
06/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$148.19
06/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$136.18
06/04/2021	MERCHANT SERVICE *MERCH DEP* *115400000245587*	$12,544.86
06/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$96.35
06/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$203.45
06/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$245.97
06/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$57.93
06/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$136.58
06/04/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$283.12
06/04/2021	MERCHANT SERVICE *MERCH DEP* *115500000076053*	$4,805.21
06/04/2021	MERCHANT SERVICE *MERCH DEP* *115500000076054*	$5,270.19
06/04/2021	MERCHANT SERVICE *MERCH DEP* *115500000076055*	$9,370.04
06/04/2021	MERCHANT SERVICE *MERCH DEP*	$10,059.80

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	115500000076052	
06/04/2021	MERCHANT SERVICE *MERCH DEP* *115500000076059*	$10,122.47
06/07/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*337UB37CK9*Store ID:825*	$107.44
06/07/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*U5MCMONNOU*	$48.56
06/07/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*V5BXBQRGAZ*	$178.57
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115500000245467*	$13,751.06
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$75.87
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$64.72
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$176.88
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$88.42
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$40.07
06/07/2021	shopify TRANSFER *BUFFETS LLC* *ST-T6V5H9H3I2J3*	$75.68
06/07/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-H3N0V0B2T8A8*	$272.94
06/07/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-I2U7A8S5E3Y2*	$96.96
06/07/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-D3A4I9O7X4P3*	$220.24
06/07/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-M3E6R1V7K8W2*	$643.99
06/07/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-E9O9R3V3Z0X5*	$410.97
06/07/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-H2Y9J8E6C0S7*	$1,315.64
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$71.27
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$140.02
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$234.53

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$148.07
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$379.74
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$136.74
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$28.96
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$107.46
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$311.79
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$276.71
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$907.32
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$237.50
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$516.02
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$22.86
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$188.13
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$26.87
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$138.73
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$424.64
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$215.96
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$188.43
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$316.93
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115700000071498*	$5,166.34
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115700000071499*	$8,112.49
06/07/2021	MERCHANT SERVICE	$10,004.40

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	MERCH DEP *115700000071500*	
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115700000071502*	$11,363.80
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115700000071497*	$14,798.93
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115700000071496*	$15,884.03
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115600000120857*	$5,191.75
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115600000120858*	$6,824.35
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115600000120859*	$9,992.41
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115600000120856*	$12,597.07
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115600000120863*	$15,464.65
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115600000120855*	$19,033.00
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$443.81
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$92.74
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$18.69
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$77.58
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$444.83
06/07/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$167.19
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115800000032914*	$5,470.76
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115800000032915*	$9,267.83
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115800000032916*	$10,042.66
06/07/2021	MERCHANT SERVICE *MERCH DEP* *115800000032913*	$10,955.67
06/08/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC*	$777.12

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	ST-G8Y2D2D3V9G3	
06/08/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-A8Z0S6D6D9G9*	$302.04
06/08/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-Z7R0L2C6K8F0*	$630.68
06/08/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-W4B9Q9K3E7S1*	$839.72
06/08/2021	POSTMATES INC. 485 Madonn *TAHOE JOE S INC* *ST-T5G4L9A6L6H5*	$31.85
06/08/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-R4U9M7H7R7T3*	$2,329.70
06/08/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-G1D6M1P6C1Z6*	$1,235.78
06/08/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*OAAGQF477C*	$1,670.72
06/08/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*BMCSVG8Q2C*	$266.46
06/08/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*Z12SJ42EDM*Store ID:825*	$162.09
06/08/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*400GT3DXH6*Store ID:831*	$99.70
06/08/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*6FCJTF77MT*Store ID:822*	$1,308.06
06/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$260.91
06/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$79.92
06/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$247.13
06/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$75.10
06/08/2021	MERCHANT SERVICE *MERCH DEP* *115800000164863*	$6,293.03
06/08/2021	MERCHANT SERVICE *MERCH DEP* *115800000164861*	$13,668.00
06/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$69.62
06/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$365.77
06/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$83.71

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
06/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$125.70
06/08/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$55.63
06/08/2021	MERCHANT SERVICE *MERCH DEP* *115900000072202*	$5,556.74
06/08/2021	MERCHANT SERVICE *MERCH DEP* *115900000072203*	$6,069.91
06/08/2021	MERCHANT SERVICE *MERCH DEP* *115900000072207*	$6,636.82
06/08/2021	MERCHANT SERVICE *MERCH DEP* *115900000072201*	$8,027.34
06/09/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-F0T5Z6C0X3M2*	$412.39
06/09/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-F0R4L7K8P3S1*	$638.99
06/09/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-Y2A1K2N0Y1O5*	$889.37
06/09/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-P4X9W1T6X0V6*	$306.51
06/09/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-Q7I8V6R6B7T6*	$238.24
06/09/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-K7Z2T7L3N6C9*	$381.91
06/09/2021	TOAST, INC. 20210531-5 *ARIZONA BANK AND TRU* *617-682-0225*	$1.01
06/09/2021	Cafe Runner *Bill.com* *Cafe Runner Bill.com 016V*	$564.67
06/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$37.75
06/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$106.05
06/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$60.83
06/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$30.38
06/09/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*88L9UZJEWH*Store ID:828*	$53.21
06/09/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*DVGV0GY8RG*Store ID:825*	$36.10
06/09/2021	UBER USA 6787	$144.54

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	EDI PAYMNT *REF*TN*MOBYHULFRW*	
06/09/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*37NG75L34E*	$493.95
06/09/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*TU7C8Q3WXV*Store ID:822*	$386.57
06/09/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ULJDY6C5MP*Store ID:831*	$105.66
06/09/2021	MERCHANT SERVICE *MERCH DEP* *115900000236585*	$4,725.52
06/09/2021	MERCHANT SERVICE *MERCH DEP* *115900000236583*	$11,326.13
06/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$133.91
06/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$168.19
06/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$55.66
06/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$22.37
06/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$44.53
06/09/2021	MERCHANT SERVICE *MERCH DEP* *116000000073741*	$3,873.81
06/09/2021	MERCHANT SERVICE *MERCH DEP* *116000000073742*	$7,529.86
06/09/2021	MERCHANT SERVICE *MERCH DEP* *116000000073746*	$8,853.32
06/09/2021	MERCHANT SERVICE *MERCH DEP* *116000000073740*	$9,243.29
06/10/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-F0Q9W2D6U5M8*	$226.57
06/10/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-P9D7U0B8V3I2*	$586.93
06/10/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-T4Y7L7R6T8V3*	$1,407.62
06/10/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-I1U5H3L0G4J2*	$157.43
06/10/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-J8F2E2A5O9O7*	$499.84
06/10/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC*	$301.02

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	ST-J9O1D8R4T7W0	
06/10/2021	shopify TRANSFER *BUFFETS LLC* *ST-A9T7B7J0S0P2*	$199.92
06/10/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$86.94
06/10/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*IY4Z3F079T*	$397.64
06/10/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*1DXVBIQOW9*Store ID:825*	$112.99
06/10/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*H9BTYKU50N*	$32.98
06/10/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*FGHX7F2KTD*Store ID:822*	$51.97
06/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$45.42
06/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$146.75
06/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$256.41
06/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$160.98
06/10/2021	MERCHANT SERVICE *MERCH DEP* *116000000240665*	$2,403.18
06/10/2021	MERCHANT SERVICE *MERCH DEP* *116000000240663*	$13,417.88
06/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$28.95
06/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$454.41
06/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$109.58
06/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$191.62
06/10/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$15.87
06/10/2021	MERCHANT SERVICE *MERCH DEP* *116100000074032*	$4,220.37
06/10/2021	MERCHANT SERVICE *MERCH DEP* *116100000074036*	$6,058.17
06/10/2021	MERCHANT SERVICE *MERCH DEP* *116100000074033*	$7,479.82

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
06/10/2021	MERCHANT SERVICE *MERCH DEP* *116100000074031*	$8,858.38
06/11/2021	GRUBHUB INC Jun Actvty *Tahoe Joes Inc* *21061109KtgLHbq*	$1,365.40
06/11/2021	GRUBHUB INC Jun Actvty *Tahoe Joes Inc* *XXXXX109D7Ejf7J*	$121.82
06/11/2021	GRUBHUB INC Jun Actvty *Tahoe Joes Inc* *XXXXX109B1stoq-*	$1,335.73
06/11/2021	GRUBHUB INC Jun Actvty *Tahoe Joes Inc* *XXXXX1090JX9b9p*	$1,195.50
06/11/2021	GRUBHUB INC Jun Actvty *Tahoe Joes Inc* *XXXXX109c7bmkhy*	$852.62
06/11/2021	GRUBHUB INC Jun Actvty *Tahoe Joes Inc* *21061109HY82nfY*	$234.22
06/11/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-R0N8J9K4E6X5*	$599.69
06/11/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-P3Q5R0G0P9U1*	$527.93
06/11/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-Q3J7I3U0Q1H1*	$552.28
06/11/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-C5N6M0P6U2N2*	$387.52
06/11/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-S0C6H8S3J3W2*	$388.29
06/11/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-A4S2X0Q5Y0D1*	$276.84
06/11/2021	shopify TRANSFER *BUFFETS LLC* *ST-M7D8B3A7Q1Z2*	$48.12
06/11/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*TK0S4R90CM*Store ID:831*	$20.27
06/11/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*7HVZVVC5E6*Store ID:822*	$262.41
06/11/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ORTGOZDRNN*Store ID:825*	$24.18
06/11/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*YXWCYPO11V*	$322.59
06/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$109.57
06/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$43.27
06/11/2021	Citizens	$143.00

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	NET SETLMT *Citizens NET SETLMT*	
06/11/2021	MERCHANT SERVICE *MERCH DEP* *116100000243352*	$575.78
06/11/2021	MERCHANT SERVICE *MERCH DEP* *116100000243350*	$16,045.92
06/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$292.32
06/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$82.72
06/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$252.93
06/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$100.47
06/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$31.51
06/11/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$68.03
06/11/2021	MERCHANT SERVICE *MERCH DEP* *116200000075182*	$3,169.63
06/11/2021	MERCHANT SERVICE *MERCH DEP* *116200000075183*	$6,257.34
06/11/2021	MERCHANT SERVICE *MERCH DEP* *116200000075184*	$7,257.04
06/11/2021	MERCHANT SERVICE *MERCH DEP* *116200000075188*	$7,923.43
06/11/2021	MERCHANT SERVICE *MERCH DEP* *116200000075181*	$11,211.58
06/14/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*YKGW7S7CPX*Store ID:822*	$198.67
06/14/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*ZHFS5WLZL2*Store ID:831*	$17.23
06/14/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*2SZ7AO5OON*	$396.60
06/14/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*S9KYDJE485*	$53.96
06/14/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*LBI8SMSKM9*Store ID:828*	$87.87
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116200000242106*	$15,023.80
06/14/2021	Citizens *NET SETLMT*	$149.20

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	Citizens NET SETLMT	
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$69.92
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$206.41
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$48.80
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$100.35
06/14/2021	shopify TRANSFER *BUFFETS LLC* *ST-G5T8E4N9P6I5*	$59.85
06/14/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-Z0D3K8K7D7V3*	$393.62
06/14/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-V3T8H3H4X2I9*	$462.43
06/14/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-J0N0V0T6R1I4*	$89.20
06/14/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-V6W8N4K3R2Y3*	$753.73
06/14/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-H1A7F9P3M2X2*	$126.45
06/14/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-Y9Q2M0V6M5A8*	$376.19
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$48.90
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$150.15
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$367.04
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$412.71
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$198.87
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$224.66
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$101.53
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$240.28
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$313.51

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$454.31
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$87.98
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$140.17
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$304.26
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$498.13
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$170.67
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$35.49
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$572.86
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$146.73
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$28.28
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$131.39
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$239.51
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116400000071095*	$3,671.52
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116400000071096*	$8,603.68
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116400000071097*	$9,196.02
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116400000071099*	$13,349.68
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116400000071093*	$14,367.56
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116400000071094*	$14,609.20
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116300000117987*	$3,612.78
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116300000117988*	$7,716.26
06/14/2021	MERCHANT SERVICE	$8,994.69

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	MERCH DEP *116300000117989*	
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116300000117992*	$13,008.16
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116300000117986*	$15,541.87
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116300000117985*	$19,243.37
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$518.55
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$135.49
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$68.69
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$119.42
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$160.43
06/14/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$257.67
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116500000032982*	$4,871.88
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116500000032983*	$9,069.01
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116500000032984*	$9,608.84
06/14/2021	MERCHANT SERVICE *MERCH DEP* *116500000032981*	$11,329.72
06/15/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-C7G7P4K2B7G2*	$629.69
06/15/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-Q1D6Y2C6F1B2*	$521.86
06/15/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-S5C4E8I3X7D0*	$462.48
06/15/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-F0T9O6W1O2O4*	$2,403.65
06/15/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-N8C9A1M0O5F5*	$973.97
06/15/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-Y0W7K1C9Q8G4*	$802.86
06/15/2021	shopify TRANSFER *BUFFETS LLC*	$102.82

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	ST-Z5A0W0M2D4I2	
06/15/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*KAHCZQ7FV2*Store ID:828*	$22.61
06/15/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*E2YS4S1Z39*Store ID:825*	$127.40
06/15/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*VO50RF462Q*Store ID:822*	$910.40
06/15/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*SWTFIHH1L4*	$34.47
06/15/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*OFN6C77I44*Store ID:831*	$107.21
06/15/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*BRGMOH1YBC*	$958.26
06/15/2021	MERCHANT SERVICE *MERCH DEP* *116500000164200*	$1,043.33
06/15/2021	MERCHANT SERVICE *MERCH DEP* *116500000164198*	$16,875.04
06/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$54.44
06/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$110.68
06/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$215.28
06/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$307.38
06/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$93.77
06/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$72.88
06/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$56.88
06/15/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$77.93
06/15/2021	MERCHANT SERVICE *MERCH DEP* *116600000072161*	$4,391.59
06/15/2021	MERCHANT SERVICE *MERCH DEP* *116600000072165*	$6,970.61
06/15/2021	MERCHANT SERVICE *MERCH DEP* *116600000072162*	$7,277.09
06/15/2021	MERCHANT SERVICE *MERCH DEP* *116600000072160*	$8,132.73

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
06/16/2021	DoorDash, Inc. 823 *TAHOE JOE S INC* *ST-Z5S3J1N9M4D1*	$681.07
06/16/2021	DoorDash, Inc. Vacaville *TAHOE JOE S INC* *ST-Y4S7P1B2X3Q7*	$144.32
06/16/2021	DoorDash, Inc. Madonna Rd *TAHOE JOE S INC* *ST-N2Y8L5X0X4F5*	$408.49
06/16/2021	DoorDash, Inc. Taylor Rd *TAHOE JOE S INC* *ST-M5F3A7D8I0C5*	$369.15
06/16/2021	DoorDash, Inc. N Cedar Av *TAHOE JOE S INC* *ST-H1J7A4Q8R2M9*	$961.17
06/16/2021	DoorDash, Inc. W Caldwell *TAHOE JOE S INC* *ST-W6S4F6M0W0Z9*	$476.42
06/16/2021	shopify TRANSFER *BUFFETS LLC* *ST-U1J2E4Y5C9R8*	$205.50
06/16/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*CN14ZBSRMQ*Store ID:828*	$59.37
06/16/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*74XJ28T56O*Store ID:825*	$79.44
06/16/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*378Y47O418*	$361.53
06/16/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*5WMEVC18EN*Store ID:822*	$252.25
06/16/2021	UBER USA 6787 *EDI PAYMNT* *REF*TN*B3OR8TDZV1*Store ID:831*	$223.05
06/16/2021	Cafe Runner *Bill.com* *Cafe Runner Bill.com 016U*	$156.35
06/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$171.43
06/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$94.79
06/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$352.86
06/16/2021	MERCHANT SERVICE *MERCH DEP* *116600000237005*	$945.73
06/16/2021	MERCHANT SERVICE *MERCH DEP* *116600000237003*	$10,023.71
06/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$102.05
06/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$35.03
06/16/2021	Citizens	$201.34

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Credits (continued)

Date	Description	Amount
	NET SETLMT *Citizens NET SETLMT*	
06/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$172.64
06/16/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$430.47
06/16/2021	MERCHANT SERVICE *MERCH DEP* *116700000074551*	$3,213.24
06/16/2021	MERCHANT SERVICE *MERCH DEP* *116700000074552*	$4,371.34
06/16/2021	MERCHANT SERVICE *MERCH DEP* *116700000074557*	$6,601.46
06/16/2021	MERCHANT SERVICE *MERCH DEP* *116700000074553*	$7,721.84
06/16/2021	MERCHANT SERVICE *MERCH DEP* *116700000074550*	$8,322.18

687 item(s) totaling $1,673,944.90

Other Debits

Date	Description	Amount
05/20/2021	Advance Beverage FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$806.70
05/20/2021	Markstein Bevera FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$258.20
05/20/2021	Valley Wide Beve FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$647.45
05/20/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,067.30
05/20/2021	Golden Brands FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$730.56
05/20/2021	Pacific Beverage FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$372.00
05/20/2021	SWEEP TO DDA 009361238972	$43,765.63
05/21/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$307.06
05/21/2021	Bueno Beverage C FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$618.00
05/21/2021	DONAGHY SALES, L FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$372.00
05/21/2021	SWEEP TO DDA 009361238972	$61,365.72
05/24/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,031.99
05/24/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo*	$5,559.24

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Debits (continued)

Date	Description	Amount
	XX-XXX7129	
05/24/2021	Bueno Beverage C FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$366.20
05/24/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$269.40
05/24/2021	Advance Beverage FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$414.80
05/24/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,246.28
05/24/2021	Citizens *CHARGBACKS*	$116.04
05/24/2021	Toast, Inc Toast, Inc *TAHOE JOES VISALIA* *ST-J0R7J1U1I4C1*	$30.73
05/24/2021	Toast, Inc Toast, Inc *TAHOE JOES ROSEVILLE C* *ST-A1I8V9O5H9Z8*	$50.00
05/24/2021	Toast, Inc Toast, Inc *TAHOE JOES SAN LUIS OB* *ST-E8F9L6H2H3C2*	$50.00
05/24/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$56.18
05/24/2021	MERCHANT SERVICE *MERCH CHBK* *114100000323882*	$68.56
05/24/2021	SWEEP TO DDA 009361238972	$193,184.47
05/25/2021	SWEEP TO DDA 009361238972	$69,806.64
05/26/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,281.66
05/26/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$374.04
05/26/2021	SWEEP TO DDA 009361238972	$46,160.39
05/27/2021	Markstein Bevera FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,096.80
05/27/2021	Valley Wide Beve FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$426.60
05/27/2021	Advance Beverage FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$465.60
05/27/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,179.40
05/27/2021	DONAGHY SALES, L FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$868.80
05/27/2021	MERCHANT SERVICE MERCH CHBK *THJ 824* *8032334982*	$659.32
05/27/2021	SWEEP TO DDA 009361238972	$46,826.90
05/28/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$350.25

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Debits (continued)

Date	Description	Amount
05/28/2021	Markstein Bevera FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$405.20
05/28/2021	SWEEP TO DDA 009361238972	$62,682.05
06/01/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$3,019.36
06/01/2021	Advance Beverage FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$617.00
06/01/2021	HARBOR DIST - CA FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$210.10
06/01/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,925.30
06/01/2021	SWEEP TO DDA 009361238972	$260,281.98
06/02/2021	Bueno Beverage C FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$434.35
06/02/2021	MERCHANT SERVICE MERCH FEE *THJ 835* *8032334404*	$40.00
06/02/2021	MERCHANT SERVICE MERCH FEE *THJ 823 0000000002* *8032334941*	$8,760.38
06/02/2021	MERCHANT SERVICE MERCH FEE *THJ 822 0000000001* *8032334966*	$6,604.04
06/02/2021	MERCHANT SERVICE MERCH FEE *THJ 824* *8032334982*	$3,703.75
06/02/2021	MERCHANT SERVICE MERCH FEE *THJ 825* *8032335013*	$3,183.12
06/02/2021	MERCHANT SERVICE MERCH FEE *THJ 828* *8032335021*	$5,235.87
06/02/2021	MERCHANT SERVICE MERCH FEE *THJ 830* *8032335062*	$40.00
06/02/2021	MERCHANT SERVICE MERCH FEE *THJ 831* *8032335070*	$4,827.72
06/02/2021	SWEEP TO DDA 009361238972	$811.93
06/03/2021	Valley Wide Beve FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$504.00
06/03/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$158.37
06/03/2021	SWEEP TO DDA 009361238972	$60,183.26
06/04/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$820.20
06/04/2021	Pacific Beverage FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$305.40
06/04/2021	Markstein Bevera FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$411.60

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Debits (continued)

Date	Description	Amount
06/04/2021	TOAST, INC. 20210531-4 *ARIZONA BANK AND TRU* *617-682-0225*	$14.00
06/04/2021	TOAST, INC. 20210531-4 *ARIZONA BANK AND TRU* *617-682-0225*	$10.98
06/04/2021	TOAST, INC. 20210531-4 *ARIZONA BANK AND TRU* *617-682-0225*	$14.02
06/04/2021	SWEEP TO DDA 009361238972	$61,953.05
06/07/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$2,561.30
06/07/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,281.04
06/07/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$2,436.02
06/07/2021	SWEEP TO DDA 009361238972	$187,723.31
06/08/2021	Advance Beverage FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$507.10
06/08/2021	Golden Brands FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,332.06
06/08/2021	MERCHANTSERVCS *BILLNG* *Merch Bankcard 3209874 828 - T*	$5.00
06/08/2021	MERCHANTSERVCS *BILLNG* *Merch Bankcard 3209871 823 - T*	$5.00
06/08/2021	MERCHANTSERVCS *BILLNG* *Merch Bankcard 3209876 831 - T*	$5.00
06/08/2021	MERCHANTSERVCS *BILLNG* *Merch Bankcard 3209872 824 - T*	$5.00
06/08/2021	MERCHANTSERVCS *BILLNG* *Merch Bankcard 3209875 830 - T*	$5.00
06/08/2021	MERCHANTSERVCS *BILLNG* *Merch Bankcard 3209870 822 - T*	$5.00
06/08/2021	MERCHANTSERVCS *BILLNG* *Merch Bankcard 3209873 825 - T*	$5.00
06/08/2021	fintech.net FintechEFT *FMP - Tahoe Joe s Famo* *XX-XXX7129*	$163.02
06/08/2021	SWEEP TO DDA 009361238972	$55,232.07
06/09/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,011.78
06/09/2021	Citizens *NET SETLMT* *Citizens NET SETLMT*	$68.74
06/09/2021	MERCHANT SERVICE *MERCH CHBK* *115900000323512*	$143.03
06/09/2021	SWEEP TO DDA 009361238972	$49,641.17

BUSINESS ANALYSIS CHECKING-XXXXXX8991 (continued)

Other Debits (continued)

Date	Description	Amount
06/10/2021	Markstein Bevera FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$847.70
06/10/2021	Valley Wide Beve FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$634.15
06/10/2021	Harbor Dist - CA FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$423.10
06/10/2021	DONAGHY SALES, L FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$783.65
06/10/2021	SWEEP TO DDA 009361238972	$45,221.04
06/11/2021	HARBOR DIST - CA FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$383.00
06/11/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$676.29
06/11/2021	Citizens *CHARGBACKS*	$472.73
06/11/2021	SWEEP TO DDA 009361238972	$60,547.93
06/14/2021	Southern Glazer' FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$4,678.36
06/14/2021	YOUNG'S MARKET C FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$1,671.65
06/14/2021	WINE WAREHOUSE FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$473.76
06/14/2021	ADVANCE BEVERAGE FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$428.40
06/14/2021	Toast, Inc Toast, Inc *TAHOE JOES SAN LUIS OB* *ST-F1L3D7T2A6I4*	$50.00
06/14/2021	SWEEP TO DDA 009361238972	$184,234.03
06/15/2021	Regal Wine Compa FINTECHEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$315.00
06/15/2021	SWEEP TO DDA 009361238972	$53,422.31
06/16/2021	Golden Brands FintechEFT *FMP - Tahoe Joe's Famo* *XX-XXX7129*	$570.00
06/16/2021	SWEEP TO DDA 009361238972	$46,568.22

101 item(s) totaling $1,673,944.90

Daily Balances

Date	Amount
05/19/2021	$0.00