

Loan Activity - BUFFETS/TJs Activity to Non Debtors

Account Description	FY		Grand Total
	2019	2020	
Accrued Exp - FMP Due To/From			
Loan Repayments (GL Debits)	6,175,704	9,169,994	15,345,698
Loan Draws (GL Credits)	8,479,332	8,990,394	17,469,727
Sum of Net	(2,303,628)	179,600	(2,124,028)

SUPPLEMENTAL DETAIL

Note Payable

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Net	Reference	Description	User Who Posted	YR-PD
369343	Financial	1/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	165,000.00	0.00	165,000.00	P1 OVB WORKING CAPITAL	OVB WORKING CAPITAL	ncalvert	2019-P01
369345	Financial	1/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	90,000.00	0.00	90,000.00	OVB WORKING CAPITAL	OVB WORKING CAPITAL	ncalvert	2019-P01
369343	Financial	1/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	31,000.00	0.00	31,000.00	P1 OVB WORKING CAPITAL	OVB WORKING CAPITAL	ncalvert	2019-P01
369343	Financial	1/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	7,000.00	0.00	7,000.00	P1 OVB WORKING CAPITAL	OVB WORKING CAPITAL	ncalvert	2019-P01
369343	Financial	1/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	6,000.00	0.00	6,000.00	P1 OVB WORKING CAPITAL	OVB WORKING CAPITAL	ncalvert	2019-P01
369343	Financial	1/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	6,500.00	(6,500.00)	P1 OVB WORKING CAPITAL	OVB WORKING CAPITAL	ncalvert	2019-P01
369343	Financial	1/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	50,000.00	(50,000.00)	P1 OVB WORKING CAPITAL	OVB WORKING CAPITAL	ncalvert	2019-P01
369343	Financial	1/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	124,000.00	(124,000.00)	P1 OVB WORKING CAPITAL	OVB WORKING CAPITAL	ncalvert	2019-P01
369343	Financial	1/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	250,000.00	(250,000.00)	P1 OVB WORKING CAPITAL	OVB WORKING CAPITAL	ncalvert	2019-P01
369343	Financial	1/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	250,000.00	(250,000.00)	P1 OVB WORKING CAPITAL	OVB WORKING CAPITAL	ncalvert	2019-P01
369343	Financial	1/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	350,000.00	(350,000.00)	P1 OVB WORKING CAPITAL	OVB WORKING CAPITAL	ncalvert	2019-P01
369343	Financial	1/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	500,000.00	(500,000.00)	P1 OVB WORKING CAPITAL	OVB WORKING CAPITAL	ncalvert	2019-P01
369345	Financial	3/4/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	90,000.00	(90,000.00)	OVB WORKING CAPITAL	OVB WORKING CAPITAL	ncalvert	2019-P03
388931	Financial	5/29/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	680,000.00	0.00	680,000.00	To Record TXFMP Transfers		sjerden	2019-P05
420557	Financial	5/29/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	144,000.00	0.00	144,000.00	To adjust period accruals		sjerden	2019-P05
390927	Financial	6/26/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	495,000.00	0.00	495,000.00	To record TXFMP Transfers		sjerden	2019-P06
390926	Financial	6/26/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	50,000.00	0.00	50,000.00	To record FMPSA Transfer		sjerden	2019-P06
390925	Financial	6/26/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	452,000.00	(452,000.00)	To record CRG Transfers		sjerden	2019-P06
396654	Financial	7/31/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	73,000.00	0.00	73,000.00	To record CRG		sjerden	2019-P07
396653	Financial	7/31/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	49,127.13	0.00	49,127.13	To record Express		sjerden	2019-P07
420538	Financial	7/31/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	4,000.00	0.00	4,000.00	To adjust period accruals		sjerden	2019-P07
396656	Financial	7/31/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	275,000.00	(275,000.00)	To record TXFMP		sjerden	2019-P07
420539	Financial	8/28/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	700,000.00	0.00	700,000.00	To adjust period accruals		sjerden	2019-P08
402003	Financial	8/28/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	700,000.00	(700,000.00)	To record FMPSA		sjerden	2019-P08
402007	Financial	8/28/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	730,000.00	(730,000.00)	To record CRG		sjerden	2019-P08
405846	Financial	9/25/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	665,000.00	(665,000.00)	To record CRG		sjerden	2019-P09
407852	Purchasing	10/17/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	300,000.00	0.00	300,000.00	OVB CRG FUNDING	Purchases	ncalvert	2019-P10
420540	Financial	10/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	933,000.00	0.00	933,000.00	To adjust period accruals		sjerden	2019-P10
411830	Financial	10/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	60,000.00	0.00	60,000.00	To record TXFMP		sjerden	2019-P10
431799	Financial	10/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	17,831.21	0.00	17,831.21	Back Out Journal Entry 411867		tjones	2019-P10
411894	Financial	10/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	12,745.68	0.00	12,745.68	To record bank fees		sjerden	2019-P10
411867	Financial	10/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	17,831.21	(17,831.21)	To record bank fees		sjerden	2019-P10
411794	Financial	10/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	391,000.00	(391,000.00)	To record CRG transfers		sjerden	2019-P10
411831	Financial	10/30/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	650,000.00	(650,000.00)	To record FMPSA		sjerden	2019-P10
420517	Financial	11/27/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	460,000.00	0.00	460,000.00	To adjust period accruals		sjerden	2019-P11
420517	Financial	11/27/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	370,000.00	0.00	370,000.00	To adjust period accruals		sjerden	2019-P11
416140	Financial	11/27/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	160,000.00	0.00	160,000.00	To record TXFMP		sjerden	2019-P11
420517	Financial	11/27/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	71,000.00	0.00	71,000.00	To adjust period accruals		sjerden	2019-P11
416153	Financial	11/27/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	320,000.00	(320,000.00)	To adjust TXFMP prior JE		sjerden	2019-P11
416151	Financial	11/27/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	505,000.00	(505,000.00)	To record FMPSA		sjerden	2019-P11
416147	Financial	11/27/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	1,193,000.00	(1,193,000.00)	To record CRG		sjerden	2019-P11
420499	Financial	12/25/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	1,247,000.00	0.00	1,247,000.00	To record CRG transfers		sjerden	2019-P12
420501	Financial	12/25/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	50,000.00	0.00	50,000.00	To record TXFMP transfers		sjerden	2019-P12
420513	Financial	12/25/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	1.00	(1.00)	To record ZBA-6077		sjerden	2019-P12
421702	Financial	12/25/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	50,000.00	(50,000.00)	Back Out Journal Entry 420501		gscott	2019-P12
420607	Financial	12/25/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	115,000.00	(115,000.00)	To adjsut FMPSA transfers		sjerden	2019-P12
420500	Financial	12/25/2019	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	795,000.00	(795,000.00)	To record FMPSA transfers		sjerden	2019-P12
425055	Financial	1/22/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	348,000.00	0.00	348,000.00	P01 Bank JE-CRG	P01 Bank JE-CRG-12/27/19	tjones	2020-P01
425059	Financial	1/22/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	8,000.00	(8,000.00)	P01 Bank JE-TXFMP	P01 Bank JE-TXFMP-01/16/20	tjones	2020-P01
425059	Financial	1/22/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	130,000.00	(130,000.00)	P01 Bank JE-TXFMP	P01 Bank JE-TXFMP-01/22/20	tjones	2020-P01
425055	Financial	1/22/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	823,000.00	(823,000.00)	P01 Bank JE-CRG	P01 Bank JE-CRG-12/26/19	tjones	2020-P01
429505	Financial	2/19/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	52,000.00	0.00	52,000.00	P02 Bank JE-TXFMP	P02 Bank JE-TXFMP-02/19/20	tjones	2020-P02
429505	Financial	2/19/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	35,000.00	(35,000.00)	P02 Bank JE-TXFMP	P02 Bank JE-TXFMP-02/05/20	tjones	2020-P02

BUFILE-1 AND 1015 Detailed GL

Note Payable

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Net	Reference	Description	User Who Posted	YR-PD
429505	Financial	2/19/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	235,000.00	(235,000.00)	P02 Bank JE-TXFMP	P02 Bank JE-TXFMP-02/03/20	tjones	2020-P02
429505	Financial	2/19/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	245,000.00	(245,000.00)	P02 Bank JE-TXFMP	P02 Bank JE-TXFMP-01/31/20	tjones	2020-P02
429505	Financial	2/19/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	250,000.00	(250,000.00)	P02 Bank JE-TXFMP	P02 Bank JE-TXFMP-02/06/20	tjones	2020-P02
429505	Financial	2/19/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	288,000.00	(288,000.00)	P02 Bank JE-TXFMP	P02 Bank JE-TXFMP-02/14/20	tjones	2020-P02
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	175,000.00	0.00	175,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/09/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	156,000.00	0.00	156,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-02/20/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	150,000.00	0.00	150,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-02/24/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	136,000.00	0.00	136,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-02/21/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	100,000.00	0.00	100,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/04/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	100,000.00	0.00	100,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/06/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	97,000.00	0.00	97,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-02/24/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	95,000.00	0.00	95,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/06/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	78,000.00	0.00	78,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/04/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	55,000.00	0.00	55,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/02/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	50,000.00	0.00	50,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/02/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	48,000.00	0.00	48,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-02/24/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	46,000.00	0.00	46,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-02/21/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	40,000.00	0.00	40,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/10/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	34,000.00	0.00	34,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-02/27/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	20,000.00	0.00	20,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/09/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	10,000.00	0.00	10,000.00	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/04/20	tjones	2020-P03
440382	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	3,900.00	(3,900.00)	P03 FMP SA	P03 FMP SA	gscott	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	77,000.00	(77,000.00)	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/12/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	122,000.00	(122,000.00)	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/12/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	131,000.00	(131,000.00)	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/12/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	176,000.00	(176,000.00)	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/13/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	212,000.00	(212,000.00)	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/18/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	305,000.00	(305,000.00)	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-02/28/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	352,000.00	(352,000.00)	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/12/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	490,000.00	(490,000.00)	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-03/17/20	tjones	2020-P03
431506	Financial	3/18/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	708,000.00	(708,000.00)	P03 Bank JE-TXFMP	P03 Bank JE-TXFMP-02/26/20	tjones	2020-P03
6734	Financial	3/18/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	0.00	22,000.00	(22,000.00)	P3 TXFMP	P3 TXFMP	gscott	2020-P03
6734	Financial	3/18/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	0.00	114,000.00	(114,000.00)	P3 TXFMP	P3 TXFMP	gscott	2020-P03
6734	Financial	3/18/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	0.00	23,000.00	(23,000.00)	P3 TXFMP	P3 TXFMP	gscott	2020-P03
433729	Financial	4/15/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	7,000.00	(7,000.00)	TXFMP	P04 Bank JE-TXFMP-03/23/20	lbitoni	2020-P04
433729	Financial	4/15/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	8,000.00	(8,000.00)	TXFMP	P04 Bank JE-TXFMP-03/27/20	lbitoni	2020-P04
433729	Financial	4/15/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	10,000.00	(10,000.00)	TXFMP	P04 Bank JE-TXFMP-03/27/20	lbitoni	2020-P04
433729	Financial	4/15/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	14,500.00	(14,500.00)	TXFMP	P04 Bank JE-TXFMP-03/20/20	lbitoni	2020-P04
433729	Financial	4/15/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	21,000.00	(21,000.00)	TXFMP	P04 Bank JE-TXFMP-03/27/20	lbitoni	2020-P04
433729	Financial	4/15/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	143,000.00	(143,000.00)	TXFMP	P04 Bank JE-TXFMP-03/19/20	lbitoni	2020-P04
6735	Financial	4/15/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	0.00	14,000.00	(14,000.00)	P4 TXFMP	P4 TXFMP	gscott	2020-P04
6735	Financial	4/15/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	0.00	25,000.00	(25,000.00)	P4 TXFMP	P4 TXFMP	gscott	2020-P04
6735	Financial	4/15/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	0.00	168,000.00	(168,000.00)	P4 TXFMP	P4 TXFMP	gscott	2020-P04
6735	Financial	4/15/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	60,000.00	0.00	60,000.00	P4 TXFMP	P4 TXFMP	gscott	2020-P04
440319	Financial	5/13/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	125,000.00	0.00	125,000.00	P05 Bank JE-TXFMP	P05 Bank JE-TXFMP-04/21/20	lbitoni	2020-P05
440319	Financial	5/13/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	50,000.00	0.00	50,000.00	P05 Bank JE-TXFMP	P05 Bank JE-TXFMP-04/21/20	lbitoni	2020-P05
440319	Financial	5/13/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	5,000.00	(5,000.00)	P05 Bank JE-TXFMP	P05 Bank JE-TXFMP-04/20/20	lbitoni	2020-P05
440319	Financial	5/13/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	15,000.00	(15,000.00)	P05 Bank JE-TXFMP	P05 Bank JE-TXFMP-04/20/20	lbitoni	2020-P05
6736	Financial	5/13/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	13,000.00	0.00	13,000.00	P5 TXFMP	P5 TXFMP	gscott	2020-P05
6736	Financial	5/13/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	15,000.00	0.00	15,000.00	P5 TXFMP	P5 TXFMP	gscott	2020-P05
6736	Financial	5/13/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	0.00	50,000.00	(50,000.00)	P5 TXFMP	P5 TXFMP	gscott	2020-P05
6736	Financial	5/13/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	0.00	80,000.00	(80,000.00)	P5 TXFMP	P5 TXFMP	gscott	2020-P05
8702	Financial	7/8/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	155,000.00	0.00	155,000.00	P07 Bank JE - TXFMP TRANSFERS	Pd 07/01 TXFMP	gscott	2020-P07

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Note Payable

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Net	Reference	Description	User Who Posted	YR-PD
444613	Financial	7/30/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	2,329.54	0.00	2,329.54	07/30-Plainscapital BK Loan	07/30-Plainscapital BK Loan	gscott	2020-P08
444614	Financial	8/3/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	4,664.85	0.00	4,664.85	08/03-Plainscapital BK Loan	08/03-Plainscapital BK Loan	gscott	2020-P08
441523	Financial	8/5/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	2,329.54	(2,329.54)	P08 Bank JE-TXFMP	P08 Bank JE-TXFMP-08/05/20	Ibitoni	2020-P08
441523	Financial	8/5/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	4,664.85	(4,664.85)	P08 Bank JE-TXFMP	P08 Bank JE-TXFMP-08/05/20	Ibitoni	2020-P08
441523	Financial	8/5/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	15,000.00	(15,000.00)	P08 Bank JE-TXFMP	P08 Bank JE-TXFMP-08/05/20	Ibitoni	2020-P08
8770	Financial	8/5/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	0.00	40,000.00	(40,000.00)	P08 Bank JE - TXFMP TRANSFERS	Rec 07/28 TXFMP	gscott	2020-P08
8770	Financial	8/5/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	85,000.00	0.00	85,000.00	P08 Bank JE - TXFMP TRANSFERS	Pd 07/22 TXFMP	gscott	2020-P08
8770	Financial	8/5/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	45,000.00	0.00	45,000.00	P08 Bank JE - TXFMP TRANSFERS	Pd 07/21 TXFMP	gscott	2020-P08
8770	Financial	8/5/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	40,000.00	0.00	40,000.00	P08 Bank JE - TXFMP TRANSFERS	Pd 07/16 TXFMP	gscott	2020-P08
441535	Financial	9/2/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	5,000.00	(5,000.00)	P09 Bank JE-TXFMP	P09 Bank JE-TXFMP-08/07/20	Ibitoni	2020-P09
441535	Financial	9/2/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	50,000.00	(50,000.00)	P09 Bank JE-TXFMP	P09 Bank JE-TXFMP-08/13/20	Ibitoni	2020-P09
441535	Financial	9/2/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	100,000.00	(100,000.00)	P09 Bank JE-TXFMP	P09 Bank JE-TXFMP-09/01/20	Ibitoni	2020-P09
444796	Financial	9/30/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	4,050,000.00	0.00	4,050,000.00	P10 Bank Recon	04/21-ALAMO OVB-TXFMP	gscott	2020-P10
444796	Financial	9/30/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	2,500,000.00	0.00	2,500,000.00	P10 Bank Recon	04/24-TXFMP MM OVB	gscott	2020-P10
442953	Financial	9/30/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	15,000.00	(15,000.00)	P10 Bank JE-TXFMP	P10 Bank JE-TXFMP-09/16/20	Ibitoni	2020-P10
442953	Financial	9/30/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	45,000.00	(45,000.00)	P10 Bank JE-TXFMP	P10 Bank JE-TXFMP-09/18/20	Ibitoni	2020-P10
442953	Financial	9/30/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	115,000.00	(115,000.00)	P10 Bank JE-TXFMP	P10 Bank JE-TXFMP-09/10/20	Ibitoni	2020-P10
444797	Financial	9/30/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	150,000.00	(150,000.00)	P10 Bank Recon	07/20-TXFMP MM OVB	gscott	2020-P10
444797	Financial	9/30/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	150,000.00	(150,000.00)	P10 Bank Recon	07/29-TXFMP MM OVB	gscott	2020-P10
444797	Financial	9/30/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	200,000.00	(200,000.00)	P10 Bank Recon	06/30-TXFMP MM OVB	gscott	2020-P10
444797	Financial	9/30/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	250,000.00	(250,000.00)	P10 Bank Recon	07/21-TXFMP MM OVB	gscott	2020-P10
444796	Financial	9/30/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	500,000.00	(500,000.00)	P10 Bank Recon	05/19-TXFMP MM OVB	gscott	2020-P10
444796	Financial	9/30/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	1,500,000.00	(1,500,000.00)	P10 Bank Recon	05/04-TXFMP MM OVB	gscott	2020-P10
8695	Financial	9/30/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	45,000.00	0.00	45,000.00	P10 Bank JE - TXFMP TRANSFERS	Pd 09/18 TXFMP	gscott	2020-P10
9485	Financial	9/30/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	190,000.00	0.00	190,000.00	P10 Bank Recon	01/31-TXFMP Transfer	gscott	2020-P10
9485	Financial	9/30/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	0.00	9,000.00	(9,000.00)	P10 Bank Recon	02/14-TXFMP Transfer	gscott	2020-P10
443742	Financial	10/28/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	1,000.00	(1,000.00)	P11 Bank JE-TXFMP	P11 Bank JE-TXFMP-10/14/20	Ibitoni	2020-P11
443742	Financial	10/28/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	20,000.00	(20,000.00)	P11 Bank JE-TXFMP	P11 Bank JE-TXFMP-10/21/20	Ibitoni	2020-P11
443742	Financial	10/28/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	75,000.00	(75,000.00)	P11 Bank JE-TXFMP	P11 Bank JE-TXFMP-10/06/20	Ibitoni	2020-P11
443742	Financial	10/28/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	95,000.00	(95,000.00)	P11 Bank JE-TXFMP	P11 Bank JE-TXFMP-10/02/20	Ibitoni	2020-P11
443742	Financial	10/28/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	135,000.00	(135,000.00)	P11 Bank JE-TXFMP	P11 Bank JE-TXFMP-10/22/20	Ibitoni	2020-P11
10351	Financial	10/28/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	0.00	10,000.00	(10,000.00)	P11 Bank JE-TXFMP	P11 Bank JE-TXFMP	gscott	2020-P11
9722	Financial	11/25/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	0.00	25,000.00	(25,000.00)	P12 Bank JE-TXFMP	P12 Bank JE-IB TFR FR 00936-11	Ibitoni	2020-P12
445186	Financial	12/30/2020	5000-311-0019-500-100	Accrued Exp - FMP Due To/From	0.00	100,000.00	(100,000.00)	P13 Bank JE-TXFMP	P13 Bank JE-TXFMP-12/22/20	Istarr	2020-P13
10358	Financial	12/30/2020	5000-311-0009-500-256	Accrued Exp - FMP Due To/From	0.00	68,000.00	(68,000.00)	RCLS NR INTERCO - TXFMP	RCLS NR INTERCO - TXFMP	gscott	2020-P13

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