

Furrs Loans Draws and Repayments - TXFMP

Description	Loan Repayments (GL Credits)	Loan Draws (GL Debits)	Total
Note Receivable - TXFMP to Furrs	2,150,500	3,179,500	(1,029,000)

Furrs Loans Draws and Repayments

Description	Loan Repayments (GL Debits)	Loan Draws (GL Debits)	Total
DUE TO - TXFMP	154,228	1,183,228	(1,029,000)

TXFMP-FURRS Note Receivable

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Net	Reference	Description	User Who Posted	Period ID	Main Account Segment
8218	Financial	3/18/2020	500-270-003	Note Receivable - TXFMP to Furrs	61,000	0	61,000	P03 Bank Recon	TXFMP to Furrs	ncalvert	3	270
8218	Financial	3/18/2020	500-270-003	Note Receivable - TXFMP to Furrs	109,000	0	109,000	P03 Bank Recon	TXFMP to Furrs	ncalvert	3	270
8218	Financial	3/18/2020	500-270-003	Note Receivable - TXFMP to Furrs	58,000	0	58,000	P03 Bank Recon	TXFMP to Furrs	ncalvert	3	270
8527	Financial	5/13/2020	500-270-003	Note Receivable - TXFMP to Furrs	0	100,000	(100,000)	P5 Bank Recon	TXFMP to Furrs	ncalvert	5	270
8528	Financial	4/15/2020	500-270-003	Note Receivable - TXFMP to Furrs	66,000	0	66,000	P4 Bank Recon	TXFMP to Furrs	ncalvert	4	270
8528	Financial	4/15/2020	500-270-003	Note Receivable - TXFMP to Furrs	23,000	0	23,000	P4 Bank Recon	TXFMP to Furrs	ncalvert	4	270
8528	Financial	4/15/2020	500-270-003	Note Receivable - TXFMP to Furrs	0	3,500	(3,500)	P4 Bank Recon	TXFMP to Furrs	ncalvert	4	270
8980	Financial	9/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	50,000	0	50,000	P10 Bank Recon	P10 Bank Recon	ncalvert	10	270
8980	Financial	9/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	10,000	0	10,000	P10 Bank Recon	P10 Bank Recon	ncalvert	10	270
8980	Financial	9/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	227,000	0	227,000	P10 Bank Recon	P10 Bank Recon	ncalvert	10	270
8980	Financial	9/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	30,000	0	30,000	P10 Bank Recon	P10 Bank Recon	ncalvert	10	270
8980	Financial	9/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	40,000	0	40,000	P10 Bank Recon	P10 Bank Recon	ncalvert	10	270
8982	Financial	8/5/2020	500-270-003	Note Receivable - TXFMP to Furrs	4,000	0	4,000	P8 Bank Recon	P8 Bank Recon	ncalvert	8	270
9116	Financial	10/28/2020	500-270-003	Note Receivable - TXFMP to Furrs	107,000	0	107,000	P11 Bank Recon	10/08-N/R - TXFMP to Furrs	gscott	11	270
9116	Financial	10/28/2020	500-270-003	Note Receivable - TXFMP to Furrs	15,000	0	15,000	P11 Bank Recon	10/22-N/R - TXFMP to Furrs	gscott	11	270
9116	Financial	10/28/2020	500-270-003	Note Receivable - TXFMP to Furrs	25,000	0	25,000	P11 Bank Recon	10/28-N/R - TXFMP to Furrs	gscott	11	270
9131	Financial	11/25/2020	500-270-003	Note Receivable - TXFMP to Furrs	15,000	0	15,000	P12 BANK JE-TRANSFERS	TRANSFER-FURRS-10/29/20	gscott	12	270
9131	Financial	11/25/2020	500-270-003	Note Receivable - TXFMP to Furrs	2,500	0	2,500	P12 BANK JE-TRANSFERS	TRANSFER-FURRS-11/03/20	gscott	12	270
9131	Financial	11/25/2020	500-270-003	Note Receivable - TXFMP to Furrs	55,000	0	55,000	P12 BANK JE-TRANSFERS	TRANSFER-FURRS-11/04/20	gscott	12	270
9131	Financial	11/25/2020	500-270-003	Note Receivable - TXFMP to Furrs	215,000	0	215,000	P12 BANK JE-TRANSFERS	TRANSFER-FURRS-11/05/20	gscott	12	270
9131	Financial	11/25/2020	500-270-003	Note Receivable - TXFMP to Furrs	215,000	0	215,000	P12 BANK JE-TRANSFERS	TRANSFER-FURRS-11/06/20	gscott	12	270
9209	Financial	12/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	250,000	0	250,000	P13 TRANSFER-FURRS	TRANSFER-FURRS-06/08/20	gscott	13	270
9209	Financial	12/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	250,000	0	250,000	P13 TRANSFER-FURRS	TRANSFER-FURRS-06/30/20	gscott	13	270
9209	Financial	12/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	225,000	0	225,000	P13 TRANSFER-FURRS	TRANSFER-FURRS-07/09/20	gscott	13	270
9209	Financial	12/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	225,000	0	225,000	P13 TRANSFER-FURRS	TRANSFER-FURRS-07/16/20	gscott	13	270
9209	Financial	12/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	100,000	0	100,000	P13 TRANSFER-FURRS	TRANSFER-FURRS-07/21/20	gscott	13	270
9209	Financial	12/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	300,000	0	300,000	P13 TRANSFER-FURRS	TRANSFER-FURRS-07/29/20	gscott	13	270
9209	Financial	12/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	100,000	0	100,000	P13 TRANSFER-FURRS	TRANSFER-FURRS-08/13/20	gscott	13	270
9209	Financial	12/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	150,000	0	150,000	P13 TRANSFER-FURRS	TRANSFER-FURRS-08/21/20	gscott	13	270
9209	Financial	12/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	75,000	0	75,000	P13 TRANSFER-FURRS	TRANSFER-FURRS-09/10/20	gscott	13	270
9209	Financial	12/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	30,000	0	30,000	P13 TRANSFER-FURRS	TRANSFER-FURRS-12/30/20	gscott	13	270
9275	Financial	12/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	0	1,750,000	(1,750,000)	P13 BANK RECON	TRANSFER-FURRS-04/24/20	gscott	13	270
9275	Financial	12/30/2020	500-270-003	Note Receivable - TXFMP to Furrs	0	150,000	(150,000)	P13 BANK RECON	TRANSFER-FURRS-05/30/19	gscott	13	270

1,029,000

FURRS-TXFMP Note Payable

Journal Entry	Series	TRX Date	Account Number	Account Description	Debit Amount	Credit Amount	Net	Reference	Description	User Who Posted	Main Account Segment	Period ID
123053	Financial	12/30/2020	500-385-000	DUE TO - TXFMP	0.00	662,000.00	(662,000.00)	RCLS INTERCO TRANSFERS - TXFMP	RCLS JE #123040 FROM 270	smcnabb	385	13
123053	Financial	12/30/2020	500-385-000	DUE TO - TXFMP	154,227.65	0.00	154,227.65	RCLS INTERCO TRANSFERS - TXFMP	RCLS JE #123041 FROM 270	smcnabb	385	13
123053	Financial	12/30/2020	500-385-000	DUE TO - TXFMP	0.00	172,169.57	(172,169.57)	RCLS INTERCO TRANSFERS - TXFMP	RCLS JE #123042 FROM 270	smcnabb	385	13
123053	Financial	12/30/2020	500-385-000	DUE TO - TXFMP	0.00	349,058.08	(349,058.08)	RCLS INTERCO TRANSFERS - TXFMP	RCLS JE #123043 FROM 270	smcnabb	385	13

(1,029,000.00)