

Company Name: Tahoe Joes Inc
Report Name: General Ledger Report
Created On: 8/20/2021

Location	Posted Dt.	Doc Dt.	Doc	Department	Debit	Credit	Balance
8350 - Management Fees Expense (Balance Forward As of 12/31/2020)							0.00
Tahoe Joe's Inc.							0.00
Tahoe Joe's Inc. : CORP-Tahoe Joe's Inc.							0.00
	5/12/2021	5/12/2021	THJ P05W3 2021 MGMT FEES	9500	27,869.70		27,869.70
	5/19/2021	5/19/2021	THJ P05W4 2021 MGMT FEES	9500	22,122.83		49,992.53
	5/26/2021	5/26/2021	THJ P06W1 2021 MGMT FEES	9500	22,565.83		72,558.36
	6/2/2021	6/2/2021	THJ P06W2 2021 MGMT FEES	9500	21,874.87		94,433.23
	6/9/2021	6/9/2021	THJ P05W1-2 2021 MGMT FEES	9500	49,527.66		143,960.89
	6/9/2021	6/9/2021	THJ P06W3 2021 MGMT FEES	9500	21,427.41		165,388.30
	6/16/2021	6/16/2021	THJ P06W4 2021 MGMT FEES	9500	21,279.48		186,667.78
	6/23/2021	6/23/2021	THJ P07W1 2021 MGMT FEES	9500	25,436.86		212,104.64
	6/30/2021	6/30/2021	THJ P07W2 2021 MGMT FEES	9500	20,750.70		232,855.34
	7/6/2021	7/6/2021	THJ P07W3A 2021 MGMT FEES	9500	17,072.70		249,928.04
	7/7/2021	7/7/2021	THJ P07W3B 2021 MGMT FEES	9500	2,419.00		252,347.04
	7/14/2021	7/14/2021	THJ P07W4 2021 MGMT FEES	9500	20,225.47		272,572.51
Totals for Tahoe Joe's Inc. : CORP-Tahoe Joe's Inc.					272,572.51	0.00	272,572.51

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3210 - Accrued Management Fees (Balance Forward As of 12/31/2020)							0.00
Tahoe Joe's Inc.							0.00
	1/8/2021	1/8/2021		9500	50,000.00		50,000.00
	1/20/2021	1/20/2021		9500	20,000.00		70,000.00
	1/28/2021	1/28/2021		9500	40,000.00		110,000.00
	2/2/2021	2/2/2021		9500	50,000.00		160,000.00
	2/4/2021	2/4/2021		9500	20,000.00		180,000.00
	2/17/2021	2/17/2021		9500	50,000.00		230,000.00
	2/24/2021	2/24/2021		9500	50,000.00		280,000.00
	3/3/2021	3/3/2021		9500	75,000.00		355,000.00
	3/5/2021	3/5/2021		9500	75,000.00		430,000.00
	3/17/2021	3/17/2021		9500	75,000.00		505,000.00
	4/12/2021	4/12/2021		9500	75,000.00		580,000.00
Totals for Tahoe Joe's Inc.					580,000.00	0.00	580,000.00