

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: Global Hotel International, LLC.

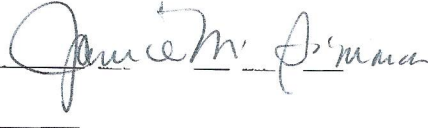
CASE NUMBER: 18-30342 For Period 02/01 to 02/28, 20 19

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
{ X }	{ }	Comparative Balance Sheet (FORM 2-B)
{ X }	{ }	Profit and Loss Statement (FORM 2-C)
{ X }	{ }	Cash Receipts & Disbursements Statement (FORM 2-D)
{ X }	{ }	Supporting Schedules (FORM 2-E)
{ X }	{ }	Narrative (FORM 2-F)
{ X }	{ }	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 03/06/2019
(date)

Debtor(s)*: 

By:**

Position:

Name of preparer: Rosie D. Harper CPA

Telephone No. of Preparer 318-387-8008

* both debtors must sign if a joint petition

** for corporate or partnership debtor

CASE NAME: Global Hotel International, LLC

CASE NUMBER: 18-30342

COMPARATIVE BALANCE SHEET

ASSETS:

CURRENT ASSETS:

Cash.....

Accounts Receivable, Net.....

Inventory, at lower of cost or market.....

Prepaid expenses & deposits.....

Other _____

TOTAL CURRENT ASSETS.

PROPERTY, PLANT & EQUIPMENT.

Less accumulated depreciation.....

NET PROPERTY, PLANT & EQUIPMENT.....

OTHER ASSETS

Legal Fees

Security Deposit and Franchise Fee

Accumulated Amortization

Certificate of Deposit Bank

TOTAL OTHER ASSETS.....

TOTAL ASSETS.[illegible]

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NAME: Global Hotel International, LLC

CASE NUMBER: 18-30342

COMPARATIVE BALANCE SHEET

ASSETS:

CURRENT ASSETS:

Cash.....

Accounts Receivable, Net.

Inventory, at lower of cost or market.....

Prepaid expenses & deposits.....

Other _____

TOTAL CURRENT ASSETS.

PROPERTY, PLANT & EQUIPMENT.

Less accumulated depreciation.....

NET PROPERTY, PLANT & EQUIPMENT.....

OTHER ASSETS

Legal Fees

Security Deposit and Franchise Fee

Accumulated Amortization

Certificate of Deposit Bank

TOTAL OTHER ASSETS.....

TOTAL ASSETS.[illegible]

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NUMBER: 18-30342

LIABILITIES:

POST-PETITION LIABILITIES:

Taxes payable (Form 2-E, pg.1 of 3).....

Accounts payable (Form 2-E, pg.1 of 3).....

Other: _____

TOTAL POST-PETITION LIABILITIES:.....

PRE-PETITION LIABILITIES:

Notes payable - secured.....

Priority debt.....

Unsecured debt.

Other

TOTAL LIABILITIES.....

EQUITY (DEFICIT)

PREFERRED STOCK.....

COMMON STOCK.....

RETAINED EARNINGS:

Through filing date.....

Post filing date.

TOTAL EQUITY (NET WORTH).....

TOTAL LIABILITIES & EQUITY.....

[illegible]

CASE NUMBER: 18-30342

LIABILITIES:

POST-PETITION LIABILITIES:

Taxes payable (Form 2-E, pg.1 of 3).....

Accounts payable (Form 2-E, pg.1 of 3).....

Other: _____

TOTAL POST-PETITION LIABILITIES:.....

PRE-PETITION LIABILITIES:

Notes payable - secured.....

Priority debt.....

Unsecured debt.

Other

TOTAL LIABILITIES.....

EQUITY (DEFICIT)

PREFERRED STOCK.....

COMMON STOCK.....

RETAINED EARNINGS:

Through filing date.....

Post filing date.

TOTAL EQUITY (NET WORTH).....

TOTAL LIABILITIES & EQUITY.....

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03/07/19

Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC

Balance Sheet

As of February 28, 2019

	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18
ASSETS							
Current Assets							
Checking/Savings							
1003 · BOM-DIP-ACCT-7986	0.00	-826.75	28,058.05	44,409.94	68,108.76	42,206.14	53,726.37
1005 · Operating Acct - BOM	0.00	1,848.11	0.00	0.00	0.00	0.00	0.00
1009 · Sabine-1176	6,817.40	3,598.55	879.50	0.00	0.00	0.00	0.00
1015 · Sabine - 3420	49.26	49.26	0.00	0.00	0.00	0.00	0.00
Total Checking/Savings	6,866.66	4,669.17	28,937.55	44,409.94	68,108.76	42,206.14	53,726.37
Accounts Receivable							
1200 · Accounts Receivable	39.64	39.64	12,162.75	13,809.19	13,335.04	11,201.18	9,737.74
Total Accounts Receivable	39.64	39.64	12,162.75	13,809.19	13,335.04	11,201.18	9,737.74
Other Current Assets							
1203 · Employee Advance	100.00	100.00	91.90	91.90	91.90	91.90	91.90
1249 · Credit Card Receivables	9,293.92	9,293.92	9,293.92	9,293.92	9,293.92	9,293.92	9,293.92
Total Other Current Assets	9,393.92	9,393.92	9,385.82	9,385.82	9,385.82	9,385.82	9,385.82
Total Current Assets	16,300.22	14,102.73	50,486.12	67,604.95	90,829.62	62,793.14	72,849.93
Fixed Assets							
1400 · Buildings and Improvements							
1410 · Engineering	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
1544 · Outside	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1400 · Buildings and Improvements - Other	4,032,297.98	4,032,297.98	4,032,297.98	4,032,297.98	4,032,297.98	4,032,297.98	4,032,297.98
Total 1400 · Buildings and Improvements	4,049,197.98	4,049,197.98	4,049,197.98	4,049,197.98	4,049,197.98	4,049,197.98	4,049,197.98
1401 · Land							
1502 · General	409,500.00	409,500.00	409,500.00	409,500.00	409,500.00	409,500.00	409,500.00
1515 · Consulting Fees/Construction	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total 1502 · General	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1520 · Equipment							
1530 · Breakfast Room	0.00	0.00	0.00	0.00	0.00	142.72	142.72
1540 · Furniture	229.41	229.41	229.41	229.41	229.41	229.41	229.41
1542 · Lobby/Fireplace Area Furnishing	506.44	506.44	506.44	506.44	506.44	506.44	506.44
1546 · Rooms	8,200.56	8,200.56	8,200.56	8,200.56	8,200.56	8,200.56	8,200.56
1549 · Artwork	1,038.78	1,038.78	1,038.78	1,038.78	1,038.78	1,038.78	1,038.78
1561 · Fire Alarm System	310.00	310.00	310.00	310.00	616.00	735.85	1,181.85
1570 · Signage	30,396.46	30,396.46	30,396.46	35,236.03	35,236.03	35,236.03	35,236.03
1575 · Supplies	33.84	33.84	181.93	1,343.29	2,415.20	4,635.33	6,374.59
1585 · Ice Machines	10,071.60	10,071.60	10,071.60	10,071.60	10,071.60	10,071.60	10,071.60
1997 · Telephone System	6,290.00	6,290.00	6,488.28	6,633.86	6,779.90	6,876.02	6,876.02
1520 · Equipment - Other	410,902.38	410,902.38	410,902.38	410,973.82	410,973.82	411,462.90	411,869.71
Total 1520 · Equipment	467,979.47	467,979.47	468,325.84	474,543.79	476,067.74	479,135.64	481,727.71
1600 · Accumulated Depreciation	-437,880.99	-450,504.32	-463,127.65	-475,750.98	-488,374.31	-500,997.64	-500,997.64
Total Fixed Assets	4,488,796.46	4,476,173.13	4,468,896.17	4,462,490.79	4,451,391.41	4,441,835.98	4,444,428.05
Other Assets							
1518 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
1601 · Accumulated Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1805 · Security Deposit	4,903.00	4,903.00	4,903.00	4,903.00	4,903.00	4,903.00	4,903.00
1810 · Franchise Fee	48,279.60	48,279.60	48,279.60	48,279.60	48,279.60	48,279.60	48,279.60

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Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC

Balance Sheet

As of February 28, 2019

	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18
1811 · Accumulated Amotization	-4,889.51	-4,889.51	-4,889.51	-4,889.51	-4,889.51	-4,889.51	-4,889.51
1875 · Certificate of Deposit Bank	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Total Other Assets	128,293.09	128,293.09	128,293.09	128,293.09	128,293.09	128,293.09	140,293.09
TOTAL ASSETS	4,633,389.77	4,618,568.95	4,647,675.38	4,658,388.83	4,670,514.12	4,632,922.21	4,657,571.07
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
2000 · Pre-Petition Payables	197,889.73	197,889.73	197,889.73	197,889.73	197,889.73	197,889.73	197,889.73
2010 · Post Petition Payables	21,157.19	54,172.06	80,531.26	96,735.58	115,940.14	119,522.70	146,476.30
Total Accounts Payable	219,046.92	252,061.79	278,420.99	294,625.31	313,829.87	317,412.43	344,366.03
Other Current Liabilities							
2100 · Pre-Petition Payroll Liability	3,919.07	3,919.07	3,919.07	3,919.07	3,919.07	3,919.07	3,994.07
2199 · Overdraft Payables	3,324.87	0.00	0.00	0.00	0.00	0.00	0.00
22500 · Payroll Liability	3,353.44	3,365.63	2,406.56	2,404.31	2,401.67	2,401.67	2,398.13
2350 · Retainage	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Other Current Liabilities	40,597.38	37,284.70	36,325.63	36,323.38	36,320.74	36,320.74	36,392.20
Total Current Liabilities	259,644.30	289,346.49	314,746.62	330,948.69	350,150.61	353,733.17	380,758.23
Long Term Liabilities							
2400 · Construction Loan	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00
2420 · Small Business Loan	206,838.55	206,838.55	206,838.55	206,838.55	206,838.55	206,838.55	206,838.55
2450 · Loans from Greater North	54,266.01	54,266.01	54,266.01	54,266.01	54,266.01	54,266.01	54,266.01
Total Long Term Liabilities	4,161,104.56	4,161,104.56	4,161,104.56	4,161,104.56	4,161,104.56	4,161,104.56	4,161,104.56
Total Liabilities	4,420,748.86	4,450,451.05	4,475,851.18	4,492,053.25	4,511,255.17	4,514,837.73	4,541,862.79
Equity							
3000 · Opening Balance Equity	100.00	100.00	100.00	100.00	100.00	100.00	100.00
3100 · Equity Partner							
3101 · Investments	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3100 · Equity Partner - Other	981,849.93	981,849.93	981,849.93	981,849.93	981,849.93	981,849.93	981,849.93
Total 3100 · Equity Partner	1,006,849.93	1,006,849.93	1,006,849.93	1,006,849.93	1,006,849.93	1,006,849.93	1,006,849.93
3900 · Retained Earnings	-713,045.94	-713,045.94	-713,045.94	-713,045.94	-713,045.94	-713,045.94	-713,045.94
Net Income	-81,263.08	-125,786.09	-122,079.79	-127,568.41	-134,645.04	-175,819.51	-178,195.71
Total Equity	212,640.91	168,117.90	171,824.20	166,335.58	159,258.95	118,084.48	115,708.28
TOTAL LIABILITIES & EQUITY	4,633,389.77	4,618,568.95	4,647,675.38	4,658,388.83	4,670,514.12	4,632,922.21	4,657,571.07

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Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC

Balance Sheet

As of February 28, 2019

	Sep 30, 18	Oct 31, 18	Nov 30, 18	Dec 31, 18	Jan 31, 19	Feb 28, 19
ASSETS						
Current Assets						
Checking/Savings						
1003 · BOM-DIP-ACCT-7986	37,265.60	13,193.84	28,078.78	9,432.60	16,195.24	29,876.64
1005 · Operating Acct - BOM	0.00	0.00	0.00	0.00	0.00	0.00
1009 · Sabine-1176	0.00	0.00	0.00	0.00	0.00	0.00
1015 · Sabine - 3420	0.00	0.00	0.00	0.00	0.00	0.00
Total Checking/Savings	37,265.60	13,193.84	28,078.78	9,432.60	16,195.24	29,876.64
Accounts Receivable						
1200 · Accounts Receivable	15,411.90	6,351.14	0.00	2,725.93	188.91	-7,952.43
Total Accounts Receivable	15,411.90	6,351.14	0.00	2,725.93	188.91	-7,952.43
Other Current Assets						
1203 · Employee Advance	91.90	91.90	341.90	191.90	241.90	266.90
1249 · Credit Card Receivables	9,293.92	9,293.92	9,293.92	9,293.92	9,293.92	9,293.92
Total Other Current Assets	9,385.82	9,385.82	9,635.82	9,485.82	9,535.82	9,560.82
Total Current Assets	62,063.32	28,930.80	37,714.60	21,644.35	25,919.97	31,485.03
Fixed Assets						
1400 · Buildings and Improvements						
1410 · Engineering	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
1544 · Outside	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1400 · Buildings and Improvements - Other	4,032,297.98	4,032,297.98	4,032,297.98	4,032,297.98	4,032,297.98	4,032,297.98
Total 1400 · Buildings and Improvements	4,049,197.98	4,049,197.98	4,049,197.98	4,049,197.98	4,049,197.98	4,049,197.98
1401 · Land	409,500.00	409,500.00	409,500.00	409,500.00	409,500.00	409,500.00
1502 · General						
1515 · Consulting Fees/Construction	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total 1502 · General	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1520 · Equipment						
1530 · Breakfast Room	142.72	142.72	142.72	142.72	142.72	142.72
1540 · Furniture	229.41	229.41	229.41	229.41	229.41	229.41
1542 · Lobby/Fireplace Area Furnishing	506.44	506.44	506.44	506.44	506.44	506.44
1546 · Rooms	8,200.56	8,200.56	8,200.56	8,200.56	8,200.56	8,200.56
1549 · Artwork	1,038.78	1,038.78	1,038.78	1,038.78	1,038.78	1,038.78
1561 · Fire Alarm System	1,181.85	1,181.85	1,181.85	1,181.85	1,181.85	1,181.85
1570 · Signage	35,236.03	35,236.03	35,236.03	35,236.03	35,236.03	35,236.03
1575 · Supplies	6,374.59	6,374.59	8,621.97	9,390.22	11,073.88	12,587.42
1585 · Ice Machines	10,071.60	10,071.60	10,071.60	10,071.60	10,071.60	10,071.60
1997 · Telephone System	6,876.02	6,876.02	6,876.02	6,876.02	6,876.02	6,876.02
1520 · Equipment - Other	411,869.71	411,869.71	411,869.71	411,869.71	411,869.71	411,869.71
Total 1520 · Equipment	481,727.71	481,727.71	483,975.09	484,743.34	486,427.00	487,940.54
1600 · Accumulated Depreciation	-513,620.97	-526,244.30	-526,244.30	-526,244.30	-526,244.30	-526,244.30
Total Fixed Assets	4,431,804.72	4,419,181.39	4,421,428.77	4,422,197.02	4,423,880.68	4,425,394.22
Other Assets						
1518 · Legal Fees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
1601 · Accumulated Amortization	0.00	0.00	-180,365.01	-180,365.01	-180,365.01	-180,365.01
1805 · Security Deposit	4,903.00	4,903.00	4,903.00	4,903.00	4,903.00	4,903.00
1810 · Franchise Fee	48,279.60	48,279.60	48,279.60	48,279.60	48,279.60	48,279.60

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03/07/19

Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC

Balance Sheet

As of February 28, 2019

	Sep 30, 18	Oct 31, 18	Nov 30, 18	Dec 31, 18	Jan 31, 19	Feb 28, 19
1811 · Accumulated Amortization	-4,889.51	-4,889.51	-4,889.51	-4,889.51	-4,889.51	-4,889.51
1875 · Certificate of Deposit Bank	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Total Other Assets	140,293.09	140,293.09	-40,071.92	-40,071.92	-40,071.92	-40,071.92
TOTAL ASSETS	4,634,161.13	4,588,405.28	4,419,071.45	4,403,769.45	4,409,728.73	4,416,807.33
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
2000 · Pre-Petition Payables	197,889.73	197,889.73	197,889.73	197,889.73	197,889.73	197,889.73
2010 · Post Petition Payables	169,740.23	192,909.83	238,716.69	258,734.79	280,783.52	302,742.13
Total Accounts Payable	367,629.96	390,799.56	436,606.42	456,624.52	478,673.25	500,631.86
Other Current Liabilities						
2100 · Pre-Petition Payroll Liability	3,994.07	3,994.07	3,994.07	3,994.07	3,994.07	3,994.07
2199 · Overdraft Payables	0.00	0.00	0.00	0.00	0.00	0.00
22500 · Payroll Liability	1,891.86	1,891.86	875.69	816.46	-1,660.07	-1,660.07
2350 · Retainage	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Other Current Liabilities	35,885.93	35,885.93	34,869.76	34,810.53	32,334.00	32,334.00
Total Current Liabilities	403,515.89	426,685.49	471,476.18	491,435.05	511,007.25	532,965.86
Long Term Liabilities						
2400 · Construction Loan	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00
2420 · Small Business Loan	206,838.55	206,838.55	206,838.55	206,838.55	206,838.55	206,838.55
2450 · Loans from Greater North	54,266.01	54,266.01	54,266.01	54,266.01	54,266.01	54,266.01
Total Long Term Liabilities	4,161,104.56	4,161,104.56	4,161,104.56	4,161,104.56	4,161,104.56	4,161,104.56
Total Liabilities	4,564,620.45	4,587,790.05	4,632,580.74	4,652,539.61	4,672,111.81	4,694,070.42
Equity						
3000 · Opening Balance Equity	100.00	100.00	100.00	100.00	100.00	100.00
3100 · Equity Partner						
3101 · Investments	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3100 · Equity Partner - Other	981,849.93	981,849.93	981,849.93	981,849.93	981,849.93	981,849.93
Total 3100 · Equity Partner	1,006,849.93	1,006,849.93	1,006,849.93	1,006,849.93	1,006,849.93	1,006,849.93
3900 · Retained Earnings	-713,045.94	-713,045.94	-713,045.94	-713,045.94	-1,255,720.09	-1,255,720.09
Net Income	-224,363.31	-293,288.76	-507,413.28	-542,674.15	-13,612.92	-28,492.93
Total Equity	69,540.68	615.23	-213,509.29	-248,770.16	-262,383.08	-277,263.09
TOTAL LIABILITIES & EQUITY	4,634,161.13	4,588,405.28	4,419,071.45	4,403,769.45	4,409,728.73	4,416,807.33

CASE NAME: Global Hotel International, LLC.
CASE NUMBER: 18-30342

PROFIT AND LOSS STATEMENT

	Month	Month	Month	Month	Month	Month
	02/26/2018	03/30/2018	04/30/2018	05/31/2018	06/30/2018	07/31/2018
NET REVENUE.....	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached
<u>COST OF GOODS SOLD:</u>						
Material.....						
Labor - Direct.....						
Manufacturing Overhead.....						
TOTAL COST OF GOODS SOLD:.....						
GROSS PROFIT:.....						
<u>OPERATING EXPENSES:</u>						
Selling and Marketing.....						
General and Administrative (rents, utilities, salaries, etc.).....						
Other.....						
TOTAL OPERATING EXPENSES.....						
<u>INTEREST EXPENSE</u>						
INCOME BEFORE DEPRECIATION OR TAXES:.....						
<u>DEPRECIATION OR AMORTIZATION</u>						
<u>EXTRAORDINARY EXPENSES *</u>						
<u>INCOME TAX EXPENSE (BENEFIT)</u>						
NET INCOME (LOSS).....						

CASE NUMBER: 18-30342

CASE NUMBER: 18-30342

Profit & Loss

Accrual Basis

February 27, 2018 through February 28, 2019

	Feb 27 - 28, 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18
Ordinary Income/Expense							
Income							
4000 · Room Revenues	2,293.19	29,703.68	81,003.29	71,428.84	71,332.30	58,001.20	66,433.68
4010 · Guest Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	2,293.19	29,703.68	81,003.29	71,428.84	71,332.30	58,001.20	66,433.68
Cost of Goods Sold							
5000 · Room Expense							
5009 · Cable TV / Internet	0.00	66.27	2,667.84	1,234.44	1,300.76	1,297.60	1,297.60
5033 · Hotel--Equipment-Serv/Rent	0.00	0.00	0.00	0.00	0.00	164.17	0.00
5036 · Linens / Laundry	0.00	0.00	438.03	1,028.74	0.00	0.00	0.00
5042 · Cleaning & Nonguest Supplies	0.00	819.15	1,980.99	0.00	702.74	1,657.52	0.00
5045 · Supplies for Guest Use	0.00	1,112.22	187.71	2,177.52	5,418.59	2,879.37	2,316.85
5057 · T/A Commission, TripRewards,GDS	0.00	597.35	552.39	592.27	1,180.83	1,142.48	1,006.27
5195 · Miscellaneous	0.00	98.58	94.12	945.95	1,112.42	35.00	251.59
Total 5000 · Room Expense	0.00	2,693.57	5,921.08	5,978.92	9,715.34	7,176.14	4,872.31
5200 · Food Expenses							
5210 · Food	97.78	1,229.49	36.61	0.00	0.00	0.00	324.00
5260 · Guest Supplies - Foodservice	0.00	0.00	194.48	349.00	194.48	145.63	195.28
5285 · Repair/Maintenance - Foodserv	0.00	0.00	80.00	0.00	0.00	0.00	160.00
5200 · Food Expenses - Other	36.93	0.00	1,417.49	941.42	78.41	206.35	56.93
Total 5200 · Food Expenses	134.71	1,229.49	1,728.58	1,290.42	272.89	351.98	736.21
Total COGS	134.71	3,923.06	7,649.66	7,269.34	9,988.23	7,528.12	5,608.52
Gross Profit	2,158.48	25,780.62	73,353.63	64,159.50	61,344.07	50,473.08	60,825.16
Expense							
6000 · Administration & General							
6001 · Payroll Tax Expense	0.00	1,285.32	1,404.82	2,093.05	1,481.28	1,464.21	1,444.06
6150 · Credit Card Discounts & Fees	181.59	1,155.73	838.65	1,417.03	1,724.59	1,938.68	2,327.46
6152 · Bank Service Charges	9.00	868.00	949.50	0.00	0.00	0.00	0.00
6154 · Office Supplies	0.00	1,875.35	1,210.89	497.56	0.00	411.44	654.05
6156 · Office Equipment	0.00	2,817.28	0.00	0.00	0.00	0.00	0.00
6157 · Printing & Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6161 · Postage & Delivery	0.00	114.65	0.00	75.91	0.00	0.00	0.00
6168 · Travel Expense							
6170 · Gas	0.00	15.00	0.00	0.00	0.00	0.00	0.00
6172 · Lodging / Meals	0.00	11.43	0.00	0.00	0.00	0.00	79.19
6173 · Management Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6168 · Travel Expense - Other	0.00	0.00	1,428.26	404.70	1,304.09	240.26	175.00
Total 6168 · Travel Expense	0.00	26.43	1,428.26	404.70	1,304.09	240.26	254.19
6174 · Donations/Contributions/Sponsor	0.00	0.00	0.00	0.00	0.00	0.00	125.00
6176 · Miscellaneous	0.00	96.13	0.00	57.12	0.00	0.00	0.00
6000 · Administration & General - Other	0.00	0.00	0.00	0.00	0.00	0.00	-12,623.33
Total 6000 · Administration & General	190.59	8,238.89	5,832.12	4,545.37	4,509.96	4,054.59	-7,818.57
6050 · License & Fees							
6085 · Annual Inspection Fees	0.00	0.00	0.00	275.00	0.00	0.00	0.00
Total 6050 · License & Fees	0.00	0.00	0.00	275.00	0.00	0.00	0.00
6100 · Professional Services							
6105 · Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 · Security Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6296 · Computer Support Services	0.00	0.00	0.00	0.00	155.00	0.00	0.00
6100 · Professional Services - Other	0.00	1,256.50	0.00	9.90	0.00	0.00	8.80
Total 6100 · Professional Services	0.00	1,256.50	0.00	9.90	155.00	0.00	8.80
6163 · Trustee Fees	0.00	0.00	325.00	325.00	0.00	1,625.00	0.00
6200 · Marketing							
6205 · Newspaper Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6215 · Publications / Magazine	0.00	50.00	0.00	0.00	0.00	0.00	0.00
6225 · Other Advertising	0.00	0.00	0.00	0.00	0.00	0.00	274.00
Total 6200 · Marketing	0.00	50.00	0.00	0.00	0.00	0.00	274.00
6250 · Franchise Fees							
6255 · Franchise Royalties & Fees	0.00	2,827.67	4,544.83	0.00	5,896.78	10,564.52	2,531.80
Total 6250 · Franchise Fees	0.00	2,827.67	4,544.83	0.00	5,896.78	10,564.52	2,531.80

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GLOBAL HOTELS INTERNATIONAL, LLC

03/07/19

Profit & Loss

Accrual Basis

February 27, 2018 through February 28, 2019

	Feb 27 - 28, 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18
6300 · Property Operating & Mainten							
6320 · Equipment - Service / Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6340 · Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6350 · Repair & Maintenance	0.00	930.00	1,842.26	2,867.37	3,600.73	12,828.06	2,000.79
Total 6300 · Property Operating & Mainten	0.00	930.00	1,842.26	2,867.37	3,600.73	12,828.06	2,000.79
6304 · Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 · Utilities							
6410 · Electricity / Gas	0.00	0.00	2,271.92	0.00	0.00	0.00	0.00
6420 · Water/Sewer/Trash	0.00	662.24	784.24	604.24	529.24	604.24	607.24
6430 · Local Telephone	0.00	92.84	3,072.62	1,174.34	1,549.68	374.69	1,269.25
6450 · Internet	0.00	1,575.00	0.00	799.00	1,575.00	1,575.00	1,275.00
6460 · Cell phones / Pagers	0.00	0.00	0.00	100.00	100.00	271.37	300.00
6400 · Utilities - Other	0.00	0.00	2,330.44	1,380.96	373.82	2,793.52	4,488.53
Total 6400 · Utilities	0.00	2,330.08	8,459.22	4,058.54	4,127.74	5,618.82	7,940.02
66000 · Payroll Expenses	0.00	13,528.11	14,863.38	22,789.32	16,349.97	16,564.52	16,445.47
6900 · Insurance Expense							
6940 · Workers Comp Insurance	0.00	488.54	0.00	0.00	0.00	0.00	2,532.32
6955 · Business Auto	0.00	0.00	0.00	0.00	0.00	0.00	27.80
6900 · Insurance Expense - Other	0.00	3,030.51	0.00	997.10	0.00	6,340.44	5,303.41
Total 6900 · Insurance Expense	0.00	3,519.05	0.00	997.10	0.00	6,340.44	7,863.53
7100 · Reimbursement	0.00	0.00	0.00	0.00	0.00	271.08	175.00
7302 · Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	190.59	32,680.30	35,866.81	35,867.60	34,640.18	57,867.03	29,420.84
Net Ordinary Income	1,967.89	-6,899.68	37,486.82	28,291.90	26,703.89	-7,393.95	31,404.32
Other Income/Expense							
Other Expense							
6240 · Depreciation Expense	12,623.33	12,623.33	12,623.33	12,623.33	12,623.33	12,623.33	12,623.33
7000 · Interest Expense	0.00	25,000.00	21,157.19	21,157.19	21,157.19	21,157.19	21,157.19
7200 · Amortization Expense	148.17	0.00	0.00	0.00	0.00	0.00	0.00
9999 · Transfer In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	12,771.50	37,623.33	33,780.52	33,780.52	33,780.52	33,780.52	33,780.52
Net Other Income	-12,771.50	-37,623.33	-33,780.52	-33,780.52	-33,780.52	-33,780.52	-33,780.52
Net Income	-10,803.61	-44,523.01	3,706.30	-5,488.62	-7,076.63	-41,174.47	-2,376.20

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GLOBAL HOTELS INTERNATIONAL, LLC

Profit & Loss

03/07/19

Accrual Basis

February 27, 2018 through February 28, 2019

	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	TOTAL
Ordinary Income/Expense							
Income							
4000 · Room Revenues	45,632.93	29,303.64	45,118.21	36,358.07	49,561.11	44,750.43	630,920.57
4010 · Guest Refunds	0.00	0.00	0.00	0.00	-536.80	0.00	-536.80
Total Income	45,632.93	29,303.64	45,118.21	36,358.07	49,024.31	44,750.43	630,383.77
Cost of Goods Sold							
5000 · Room Expense							
5009 · Cable TV / Internet	1,297.60	2,595.20	1,297.60	1,297.60	151.20	1,351.60	15,855.31
5033 · Hotel--Equipment-Serv/Rent	0.00	0.00	0.00	0.00	0.00	0.00	164.17
5036 · Linens / Laundry	1,987.37	0.00	2,140.84	2,139.24	3,638.12	1,154.46	12,526.80
5042 · Cleaning & Nonguest Supplies	0.00	859.33	1,225.67	0.00	568.90	0.00	7,814.30
5045 · Supplies for Guest Use	1,519.95	1,239.57	1,498.64	1,302.58	1,974.00	1,669.43	23,296.43
5057 · T/A Commission, TripRewards,GDS	711.50	0.00	534.71	0.00	1,507.41	431.49	8,256.70
5195 · Miscellaneous	15.00	171.84	185.19	39.96	215.88	0.00	3,165.53
Total 5000 · Room Expense	5,531.42	4,865.94	6,882.65	4,779.38	8,055.51	4,606.98	71,079.24
5200 · Food Expenses							
5210 · Food	0.00	271.52	131.00	1,151.16	189.50	157.50	3,588.56
5260 · Guest Supplies - Foodservice	890.17	1,503.60	0.00	146.93	195.28	195.28	4,010.13
5285 · Repair/Maintenance - Foodserv	80.00	80.00	0.00	0.00	0.00	0.00	400.00
5200 · Food Expenses - Other	136.08	0.00	0.00	50.59	104.50	203.94	3,232.64
Total 5200 · Food Expenses	1,106.25	1,855.12	131.00	1,348.68	489.28	556.72	11,231.33
Total COGS	6,637.67	6,721.06	7,013.65	6,128.06	8,544.79	5,163.70	82,310.57
Gross Profit	38,995.26	22,582.58	38,104.56	30,230.01	40,479.52	39,586.73	548,073.20
Expense							
6000 · Administration & General							
6001 · Payroll Tax Expense	1,337.79	2,077.28	1,235.81	1,202.39	1,495.54	1,503.86	18,025.41
6150 · Credit Card Discounts & Fees	1,342.43	1,148.71	1,035.65	1,024.97	792.48	1,586.89	16,514.86
6152 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	1,826.50
6154 · Office Supplies	516.67	45.96	102.18	783.03	206.49	292.48	6,596.10
6156 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,817.28
6157 · Printing & Reproduction	0.00	0.00	0.00	0.00	0.00	34.91	34.91
6161 · Postage & Delivery	0.00	0.00	0.00	255.50	308.00	14.80	768.86
6168 · Travel Expense							
6170 · Gas	0.00	0.00	0.00	0.00	0.00	0.00	15.00
6172 · Lodging / Meals	0.00	0.00	0.00	0.00	0.00	0.00	90.62
6173 · Management Travel	1,324.59	1,324.59	0.00	0.00	0.00	0.00	2,649.18
6168 · Travel Expense - Other	0.00	0.00	9.18	477.88	602.38	14.22	4,655.97
Total 6168 · Travel Expense	1,324.59	1,324.59	9.18	477.88	602.38	14.22	7,410.77
6174 · Donations/Contributions/Sponsor	42.00	42.00	0.00	0.00	0.00	0.00	209.00
6176 · Miscellaneous	30.18	191.67	227.53	103.14	89.98	310.75	1,106.50
6000 · Administration & General - Other	0.00	0.00	0.00	0.00	0.00	0.00	-12,623.33
Total 6000 · Administration & General	4,593.66	4,830.21	2,610.35	3,846.91	3,494.87	3,757.91	42,686.86
6050 · License & Fees							
6085 · Annual Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Total 6050 · License & Fees	0.00	0.00	0.00	0.00	0.00	0.00	275.00
6100 · Professional Services							
6105 · Legal Services	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
6120 · Security Service	0.00	0.00	0.00	0.00	0.00	399.00	399.00
6296 · Computer Support Services	0.00	0.00	0.00	0.00	0.00	0.00	155.00
6100 · Professional Services - Other	94.41	9.39	0.00	40.98	0.00	0.00	1,419.98
Total 6100 · Professional Services	7,094.41	9.39	0.00	40.98	0.00	399.00	8,973.98
6163 · Trustee Fees	0.00	1,950.00	0.00	0.00	1,300.00	0.00	5,525.00
6200 · Marketing							
6205 · Newspaper Advertising	0.00	0.00	0.00	0.00	0.00	50.00	50.00
6215 · Publications / Magazine	0.00	0.00	0.00	0.00	0.00	0.00	50.00
6225 · Other Advertising	0.00	0.00	0.00	0.00	0.00	0.00	274.00
Total 6200 · Marketing	0.00	0.00	0.00	0.00	0.00	50.00	374.00
6250 · Franchise Fees							
6255 · Franchise Royalties & Fees	14,370.90	6,589.88	0.00	10,210.54	4,364.32	7,887.19	69,788.43
Total 6250 · Franchise Fees	14,370.90	6,589.88	0.00	10,210.54	4,364.32	7,887.19	69,788.43

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GLOBAL HOTELS INTERNATIONAL, LLC

03/07/19

Profit & Loss

Accrual Basis

February 27, 2018 through February 28, 2019

	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	TOTAL
6300 · Property Operating & Mainten							
6320 · Equipment - Service / Rental	0.00	119.85	0.00	0.00	119.85	0.00	239.70
6340 · Maintenance Supplies	0.00	215.72	38.21	0.00	0.00	82.01	335.94
6350 · Repair & Maintenance	782.74	3,166.68	2,105.58	5,491.29	1,730.79	1,178.41	38,524.70
Total 6300 · Property Operating & Mainten	782.74	3,502.25	2,143.79	5,491.29	1,850.64	1,260.42	39,100.34
6304 · Consulting Fees	0.00	0.00	0.00	0.00	0.00	500.00	500.00
6400 · Utilities							
6410 · Electricity / Gas	0.00	0.00	0.00	0.00	0.00	0.00	2,271.92
6420 · Water/Sewer/Trash	604.24	604.24	604.24	682.24	529.24	1,454.24	8,269.88
6430 · Local Telephone	1,269.27	1,275.93	1,276.39	1,276.26	2,618.25	1,337.03	16,586.55
6450 · Internet	135.36	2,010.36	0.00	1,575.00	0.00	0.00	10,519.72
6460 · Cell phones / Pagers	170.00	170.00	0.00	200.00	200.00	200.00	1,711.37
6400 · Utilities - Other	1,473.23	2,250.03	249.65	2,222.80	3,546.48	1,125.07	22,234.53
Total 6400 · Utilities	3,652.10	6,310.56	2,130.28	5,956.30	6,893.97	4,116.34	61,593.97
66000 · Payroll Expenses	15,391.78	24,871.03	14,889.59	14,770.01	15,031.45	15,037.85	200,532.48
6900 · Insurance Expense							
6940 · Workers Comp Insurance	0.00	4,352.84	0.00	0.00	0.00	0.00	7,373.70
6955 · Business Auto	0.00	7.94	0.00	0.00	0.00	0.00	35.74
6900 · Insurance Expense - Other	5,303.41	5,303.41	3,377.83	3,377.83	0.00	0.00	33,033.94
Total 6900 · Insurance Expense	5,303.41	9,664.19	3,377.83	3,377.83	0.00	0.00	40,443.38
7100 · Reimbursement	193.34	0.00	201.44	639.83	0.00	300.84	1,781.53
7302 · Property Tax	0.00	0.00	25,353.60	0.00	0.00	0.00	25,353.60
Total Expense	51,382.34	57,727.51	50,706.88	44,333.69	32,935.25	33,309.55	496,928.57
Net Ordinary Income	-12,387.08	-35,144.93	-12,602.32	-14,103.68	7,544.27	6,277.18	51,144.63
Other Income/Expense							
Other Expense							
6240 · Depreciation Expense	12,623.33	12,623.33	180,365.01	0.00	0.00	0.00	293,974.98
7000 · Interest Expense	21,157.19	21,157.19	21,157.19	21,157.19	21,157.19	21,157.19	257,729.09
7200 · Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	148.17
9999 · Transfer In/Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	33,780.52	33,780.52	201,522.20	21,157.19	21,157.19	21,157.19	551,852.24
Net Other Income	-33,780.52	-33,780.52	-201,522.20	-21,157.19	-21,157.19	-21,157.19	-551,852.24
Net Income	-46,167.60	-68,925.45	-214,124.52	-35,260.87	-13,612.92	-14,880.01	-500,707.61

CASE NAME: Global Hotel International, LLC. CASE NUMBER: 18-30342

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period 02/01 to 02/28, 2019

CASH RECONCILIATION

1. Beginning Cash Balance (Ending Cash Balance from last month's report) \$ 16,195.24
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's) \$ 57,788.68
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's) \$(44,107.28)
4. Net Cash Flow \$ 13,681.40
5. Ending Cash Balance (to FORM 2-B) \$ 29,876.64

CASH SUMMARY - ENDING BALANCE

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	\$	
2. Trust Account	\$ 29,876.64	Bank of Montgomery
3. Operating and/or Personal Account	\$	
4. Payroll Account	\$	
5. Tax Account	\$	
6. Other Accounts (Specify checking or savings)	\$	
7. Cash Collateral Account	\$	
8. Petty Cash	\$	
TOTAL (must agree with line 5 above) \$		

*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

ADJUSTED CASH DISBURSEMENTS

Cash disbursements on Line 3 above less *
inter-account transfers & UST fees paid \$

* NOTE: This amount should be used to determine UST quarterly fees due and agree with Form 2-D, page 2 of 4.

CASE NAME: Global Hotel International, LLC. CASE NUMBER: 18-30342

QUARTERLY FEE SUMMARY

MONTH ENDED 02/28/2019

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 50,220.86			
February	\$ 44,107.28			
March	\$ _____			
Total				
1st Quarter	\$ _____	\$ _____		
April	\$ _____			
May	\$ _____			
June	\$ _____			
Total				
2nd Quarter	\$ _____	\$ _____		
July	\$ _____			
August	\$ _____			
September	\$ _____			
Total				
3rd Quarter	\$ _____	\$ _____		
October	\$ _____			
November	\$ _____			
December	\$ _____			
Total				
4th Quarter	\$ _____	\$ _____		

DISBURSEMENT CATEGORY QUARTERLY FEE DUE

\$0 to \$14,999.99	\$325
\$15,000 to \$74,999.99	\$650
\$75,000 to \$149,999.99	\$975
\$150,000 to \$224,999.99	\$1,625
\$225,000 to \$299,999.99	\$1,950
\$300,000 to \$999,999.99	\$4,875
\$1,000,000 or more	1% of quarterly disbursements or \$250,000, whichever is less

Note that a minimum payment of \$325 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

CASE NAME: Global Hotel International, LLC.

CASE NUMBER: 18-30342

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period 02/01 to 02/28, 20 19

Account Name: Bank of Montgomery Account Number: 7986

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
-------------	-----------------------------	---------------

See attached

Total Cash Receipts \$ 57,788.68

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GLOBAL HOTELS INTERNATIONAL, LLC

03/07/19

Cash Receipts-7986

Accrual Basis

As of February 28, 2019

Type	Date	Memo	Clr	Split	Debit
1003 · BOM-DIP-ACCT-7986					
Deposit	02/01/2019	Deposit	X	1200 · Accounts Receivable	78.21
Deposit	02/01/2019	Deposit	X	1200 · Accounts Receivable	1,322.64
Deposit	02/01/2019	Deposit	X	1200 · Accounts Receivable	173.80
Deposit	02/01/2019	Deposit	X	1200 · Accounts Receivable	400.35
Deposit	02/04/2019	Deposit	X	1200 · Accounts Receivable	78.21
Deposit	02/04/2019	Deposit	X	1200 · Accounts Receivable	92.40
Deposit	02/04/2019	Deposit	X	1200 · Accounts Receivable	371.29
Deposit	02/04/2019	Deposit	X	1200 · Accounts Receivable	815.88
Deposit	02/04/2019	Deposit	X	4000 · Room Revenues	875.00
Deposit	02/04/2019	Deposit	X	1200 · Accounts Receivable	1,989.36
Deposit	02/05/2019	Deposit	X	1200 · Accounts Receivable	259.71
Deposit	02/05/2019	Deposit	X	1200 · Accounts Receivable	762.64
Deposit	02/05/2019	Deposit	X	1200 · Accounts Receivable	893.53
Deposit	02/06/2019	Deposit	X	1200 · Accounts Receivable	1,106.82
Deposit	02/06/2019	Deposit	X	1200 · Accounts Receivable	880.17
Deposit	02/06/2019	Deposit	X	1200 · Accounts Receivable	396.26
Deposit	02/06/2019	Deposit	X	4000 · Room Revenues	489.06
Deposit	02/07/2019	Deposit	X	1200 · Accounts Receivable	78.21
Deposit	02/07/2019	Deposit	X	1200 · Accounts Receivable	101.20
Deposit	02/07/2019	Deposit	X	1200 · Accounts Receivable	1,380.74
Deposit	02/08/2019	Deposit	X	1200 · Accounts Receivable	32.97
Deposit	02/08/2019	Deposit	X	1200 · Accounts Receivable	95.70
Deposit	02/08/2019	Deposit	X	1200 · Accounts Receivable	933.41
Deposit	02/11/2019	Deposit	X	1200 · Accounts Receivable	86.13
Deposit	02/11/2019	Deposit	X	1200 · Accounts Receivable	456.28
Deposit	02/11/2019	Deposit	X	1200 · Accounts Receivable	556.60
Deposit	02/11/2019	Deposit	X	1200 · Accounts Receivable	2,377.35
Deposit	02/11/2019	Deposit	X	1200 · Accounts Receivable	2,620.60
Deposit	02/11/2019	Deposit	X	1200 · Accounts Receivable	119.99
Deposit	02/12/2019	Deposit	X	1200 · Accounts Receivable	4,381.52
Deposit	02/12/2019	Deposit	X	1200 · Accounts Receivable	1,677.95
Deposit	02/12/2019	Deposit	X	1200 · Accounts Receivable	3,238.74
Deposit	02/13/2019	Deposit	X	1200 · Accounts Receivable	294.92
Deposit	02/13/2019	Deposit	X	1200 · Accounts Receivable	345.62
Deposit	02/13/2019	Deposit	X	1200 · Accounts Receivable	1,437.40
Deposit	02/14/2019	Deposit	X	1200 · Accounts Receivable	931.75
Deposit	02/14/2019	Deposit	X	1200 · Accounts Receivable	467.94
Deposit	02/14/2019	Deposit	X	4000 · Room Revenues	1,000.00
Deposit	02/15/2019	Deposit	X	1200 · Accounts Receivable	346.47
Deposit	02/15/2019	Deposit	X	1200 · Accounts Receivable	580.47
Deposit	02/15/2019	Deposit	X	1200 · Accounts Receivable	175.01
Deposit	02/15/2019	Deposit	X	1200 · Accounts Receivable	356.02
Deposit	02/19/2019	Deposit	X	1200 · Accounts Receivable	1,144.23
Deposit	02/19/2019	Deposit	X	1200 · Accounts Receivable	97.90
Deposit	02/19/2019	Deposit	X	1200 · Accounts Receivable	3,083.08
Deposit	02/19/2019	Deposit	X	1200 · Accounts Receivable	919.05
Deposit	02/19/2019	Deposit	X	1200 · Accounts Receivable	870.02
Deposit	02/19/2019	Deposit	X	1200 · Accounts Receivable	465.49
Deposit	02/20/2019	Deposit	X	1200 · Accounts Receivable	287.21
Deposit	02/20/2019	Deposit	X	1200 · Accounts Receivable	420.86
Deposit	02/21/2019	Deposit	X	1200 · Accounts Receivable	494.11
Deposit	02/21/2019	Deposit	X	1200 · Accounts Receivable	86.90
Deposit	02/21/2019	Deposit	X	1200 · Accounts Receivable	242.30
Deposit	02/21/2019	Deposit	X	1200 · Accounts Receivable	294.70

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GLOBAL HOTELS INTERNATIONAL, LLC

03/07/19

Cash Receipts-7986

Accrual Basis

As of February 28, 2019

Type	Date	Memo	Clr	Split	Debit
Deposit	02/21/2019	Deposit	X	4000 · Room Revenues	1,000.00
Deposit	02/22/2019	Deposit	X	4000 · Room Revenues	441.43
Deposit	02/22/2019	Deposit	X	1200 · Accounts Receivable	527.31
Deposit	02/22/2019	Deposit	X	1200 · Accounts Receivable	231.86
Deposit	02/22/2019	Deposit	X	1200 · Accounts Receivable	74.99
Deposit	02/25/2019	Deposit	X	1200 · Accounts Receivable	156.60
Deposit	02/25/2019	Deposit	X	1200 · Accounts Receivable	82.56
Deposit	02/25/2019	Deposit	X	1200 · Accounts Receivable	559.96
Deposit	02/25/2019	Deposit	X	1200 · Accounts Receivable	2,115.33
Deposit	02/25/2019	Deposit	X	1200 · Accounts Receivable	692.15
Deposit	02/26/2019	Deposit	X	1200 · Accounts Receivable	368.54
Deposit	02/26/2019	Deposit	X	1200 · Accounts Receivable	1,573.11
Deposit	02/26/2019	Deposit	X	1200 · Accounts Receivable	763.62
Deposit	02/26/2019	Deposit	X	1200 · Accounts Receivable	1,341.04
Deposit	02/26/2019	Deposit	X	4000 · Room Revenues	1,000.00
Deposit	02/26/2019	Deposit	X	4000 · Room Revenues	149.06
Deposit	02/26/2019	Deposit	X	4000 · Room Revenues	187.71
Deposit	02/27/2019	Deposit	X	1200 · Accounts Receivable	532.04
Deposit	02/27/2019	Deposit	X	1200 · Accounts Receivable	149.33
Deposit	02/27/2019	Deposit	X	1200 · Accounts Receivable	644.93
Deposit	02/28/2019	Deposit	X	1200 · Accounts Receivable	861.68
Deposit	02/28/2019	Deposit	X	1200 · Accounts Receivable	152.08
Deposit	02/28/2019	Deposit	X	1200 · Accounts Receivable	81.40
Deposit	02/28/2019	Deposit	X	1200 · Accounts Receivable	637.78
Total 1003 · BOM-DIP-ACCT-7986					57,788.68
TOTAL					57,788.68

CASE NAME: Global Hotel International, LLC

CASE NUMBER: 18-30342

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period 02/01 to 02/28, 2019

Account Name: Bank of Montgomery Account Number: 7986

CASH DISBURSEMENTS JOURNAL

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

See Attached

Total Cash Disbursements \$ 44,107.28

*Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

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03/07/19

Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC

Cash Disbursements-7986

As of February 28, 2019

Type	Date	Num	Name	Clr	Split	Credit
1003 · BOM-DIP-ACCT-7986						
Check	02/01/2019	WD	Catfish Inn		5200 · Food Expenses	38.56
Check	02/01/2019	WD	Ben E. Keith Compa...	X	5045 · Supplies for Guest Use	545.53
Check	02/01/2019	WD	Catfish Inn	X	5200 · Food Expenses	43.56
Check	02/04/2019	WD	Wal Mart	X	1575 · Supplies	131.40
Check	02/04/2019	WD	Dell Small Business	X	6154 · Office Supplies	186.05
Check	02/04/2019	WD	Vault Store	X	6120 · Security Service	399.00
Check	02/04/2019	WD	AXIA	X	6150 · Credit Card Discounts ...	1,326.94
Check	02/04/2019	1457	Super One	X	5200 · Food Expenses	58.96
Check	02/04/2019	1455	LA.Urban Developm...	X	6304 · Consulting Fees	500.00
Liability Check	02/05/2019		QuickBooks Payroll ...	X	-SPLIT-	5,971.31
Check	02/05/2019	WD	Wal Mart	X	1575 · Supplies	17.66
Check	02/05/2019	WD	Wal Mart	X	1575 · Supplies	29.31
Check	02/05/2019	WD	Wal Mart	X	1575 · Supplies	21.82
Check	02/05/2019	WD	Wal Mart	X	1575 · Supplies	8.18
Check	02/05/2019	WD	USPS	X	6161 · Postage & Delivery	14.80
Paycheck	02/06/2019		Bradford, Fayette L	X	-SPLIT-	
Paycheck	02/06/2019		Forbes-Rushing, Sa...	X	-SPLIT-	
Paycheck	02/06/2019		Holland, LaNiqua C.	X	-SPLIT-	
Paycheck	02/06/2019		Hyde, Tiffine Y	X	-SPLIT-	
Paycheck	02/06/2019		Johnson-Malone, Ta...	X	-SPLIT-	
Paycheck	02/06/2019		Leonard, Whitley S.	X	-SPLIT-	
Paycheck	02/06/2019		Martin, Nicole A	X	-SPLIT-	
Paycheck	02/06/2019		McGee, Tanequa S	X	-SPLIT-	
Paycheck	02/06/2019		Ward-Anderson, Ine...	X	-SPLIT-	
Paycheck	02/06/2019		Cowans, Patricia A	X	-SPLIT-	
Paycheck	02/06/2019		Simmons, Janice M	X	-SPLIT-	
Bill Pmt -Check	02/06/2019	1477	Alberto's Restoration	X	2010 · Post Petition Payables	385.00
Check	02/06/2019	WD	Professional Car Pro	X	6176 · Miscellaneous	29.28
Check	02/06/2019	WD	Office Depot	X	6154 · Office Supplies	38.30
Check	02/07/2019	WD	Office Depot	X	6154 · Office Supplies	68.13
Check	02/07/2019	WD	Pegasus Escrow	X	6176 · Miscellaneous	37.44
Paycheck	02/07/2019	1478	Leonard, Whitley S.	X	-SPLIT-	15.18
Check	02/07/2019	WD	Wal Mart	X	1575 · Supplies	56.80
Check	02/09/2019	WD	Expedia	X	6168 · Travel Expense	14.22

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03/07/19

Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC

Cash Disbursements-7986

As of February 28, 2019

Type	Date	Num	Name	Clr	Split	Credit
Check	02/09/2019	WD	Yard Tools	X	6350 · Repair & Maintenance	29.99
Check	02/09/2019	WD	Wal Mart	X	1575 · Supplies	14.10
Check	02/09/2019	WD	Wal Mart	X	1575 · Supplies	46.86
Check	02/11/2019	WD	Wal Mart	X	1575 · Supplies	18.25
Check	02/11/2019	WD	Wal Mart	X	1575 · Supplies	39.82
Liability Check	02/12/2019		QuickBooks Payroll ...	X	-SPLIT-	68.21
Check	02/12/2019	WD	AXIA	X	6150 · Credit Card Discounts ...	6.95
Paycheck	02/13/2019		Fuselier, Tanya	X	-SPLIT-	
Check	02/13/2019	WD	Booking.com	X	5057 · T/A Commission, TripR...	431.49
Bill Pmt -Check	02/13/2019	1480	Allbridge	X	2010 · Post Petition Payables	1,351.60
Bill Pmt -Check	02/13/2019	1481	AT&T	X	2010 · Post Petition Payables	156.68
Bill Pmt -Check	02/13/2019	1482	Courtesy Products	X	2010 · Post Petition Payables	197.10
Bill Pmt -Check	02/13/2019	1483	Ecolab Pest Eliminat...	X	2010 · Post Petition Payables	155.31
Bill Pmt -Check	02/13/2019	1484	FluentStream Techn...	X	2010 · Post Petition Payables	381.35
Bill Pmt -Check	02/13/2019	388	Hunt Telecommunic...		2010 · Post Petition Payables	799.00
Bill Pmt -Check	02/13/2019	1486	Jackson Parish Poli...	X	2010 · Post Petition Payables	75.00
Bill Pmt -Check	02/13/2019	1487	Janice Simmons	X	2010 · Post Petition Payables	300.84
Bill Pmt -Check	02/13/2019	1492	Kentwood Springs	X	2010 · Post Petition Payables	33.42
Bill Pmt -Check	02/13/2019	1489	The Piney Woods J...	X	2010 · Post Petition Payables	50.00
Bill Pmt -Check	02/13/2019	1490	Town of Jonesboro	X	2010 · Post Petition Payables	529.24
Check	02/13/2019	WD	Sam's Club	X	1575 · Supplies	154.62
Check	02/13/2019	WD	Sam's Club	X	1575 · Supplies	408.74
Check	02/14/2019	WD	Corp Lodging	X	6176 · Miscellaneous	101.71
Check	02/14/2019	WD	Sam's Club	X	1575 · Supplies	
Check	02/14/2019	WD	Wal Mart	X	1575 · Supplies	72.23
Check	02/14/2019	WD	Wal Mart	X	1575 · Supplies	65.63
Check	02/15/2019		HD Supply	X	5036 · Linens / Laundry	1,154.46
Check	02/15/2019		Ben E. Keith Compa...	X	5045 · Supplies for Guest Use	388.30
Check	02/15/2019	1494	Martin, Nicole A	X	1203 · Employee Advance	100.00
Check	02/18/2019	WD	Dollar Tree	X	1575 · Supplies	6.57
Check	02/18/2019	WD	Wal Mart	X	1575 · Supplies	4.35
Check	02/18/2019	WD	Sam's Club	X	1575 · Supplies	102.31
Liability Check	02/19/2019		QuickBooks Payroll ...	X	-SPLIT-	6,504.30
Check	02/19/2019	1479	L.P. Saw Shop	X	6350 · Repair & Maintenance	53.11
Paycheck	02/20/2019		Bradford, Fayette L	X	-SPLIT-	

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03/07/19

Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC

Cash Disbursements-7986

As of February 28, 2019

Type	Date	Num	Name	Clr	Split	Credit
Paycheck	02/20/2019		Brasfield, Tycambria...	X	-SPLIT-	
Paycheck	02/20/2019		Cowans, Patricia A	X	-SPLIT-	
Paycheck	02/20/2019		Flowers, Kimberly L.	X	-SPLIT-	
Paycheck	02/20/2019		Forbes-Rushing, Sa...	X	-SPLIT-	
Paycheck	02/20/2019		Holland, LaNiqua C.	X	-SPLIT-	
Paycheck	02/20/2019		Hyde, Tiffine Y	X	-SPLIT-	
Paycheck	02/20/2019		Johnson-Malone, Ta...	X	-SPLIT-	
Paycheck	02/20/2019		Leonard, Whitley S.	X	-SPLIT-	
Paycheck	02/20/2019		Martin, Nicole A	X	-SPLIT-	
Paycheck	02/20/2019		McGee, Tanequa S	X	-SPLIT-	
Paycheck	02/20/2019		Ward-Anderson, Ine...	X	-SPLIT-	
Paycheck	02/20/2019	1493	Woodard Jr., Johnel	X	-SPLIT-	232.73
Paycheck	02/20/2019		Simmons, Janice M	X	-SPLIT-	
Bill Pmt -Check	02/20/2019	1495	Alberto's Restoration	X	2010 · Post Petition Payables	555.00
Paycheck	02/20/2019	1496	Jones, Coquis	X	-SPLIT-	33.23
Paycheck	02/20/2019	1497	Laborde, Mary V.		-SPLIT-	33.23
Bill Pmt -Check	02/20/2019		Jackson Parish Sale...	X	2010 · Post Petition Payables	2,560.37
Bill Pmt -Check	02/20/2019		Louisiana Departme...	X	2010 · Post Petition Payables	2,325.00
Check	02/20/2019	WD	Lowe's	X	6340 · Maintenance Supplies	82.01
Check	02/20/2019	WD	Wal Mart	X	1575 · Supplies	11.65
Check	02/20/2019	WD	Verizon	X	6460 · Cell phones / Pagers	200.00
Bill Pmt -Check	02/21/2019	1498	Carbon's Golden Ma...	X	2010 · Post Petition Payables	157.50
Bill Pmt -Check	02/21/2019	1499	Choice Hotels	X	2010 · Post Petition Payables	7,887.19
Bill Pmt -Check	02/21/2019	403	Entergy Louisiana, L...		2010 · Post Petition Payables	1,125.07
Bill Pmt -Check	02/21/2019	1501	Ken's Coffee Service		2010 · Post Petition Payables	195.28
Bill Pmt -Check	02/21/2019	405	Moebiz		2010 · Post Petition Payables	34.91
Check	02/22/2019	WD	Ben E. Keith Compa...	X	5045 · Supplies for Guest Use	505.08
Check	02/22/2019	WD	Wal Mart	X	1575 · Supplies	100.00
Check	02/25/2019	WD	Brookshires	X	1575 · Supplies	15.19
Check	02/26/2019	WD	Shift 4	X	6150 · Credit Card Discounts ...	253.00
Bill Pmt -Check	02/27/2019	406	Town of Jonesboro		2010 · Post Petition Payables	850.00
Check	02/27/2019	WD	Wal Mart	X	1575 · Supplies	128.95
Check	02/28/2019	WD	Corp Lodging	X	6176 · Miscellaneous	30.03
Check	02/28/2019	WD	Pegasus Escrow	X	6176 · Miscellaneous	42.82
Check	02/28/2019	WD	Carraway Tea	X	5200 · Food Expenses	62.86

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03/07/19
Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC
Cash Disbursements-7986
As of February 28, 2019

Type	Date	Num	Name	Clr	Split	Credit
Check	02/28/2019	WD	Purtians Pride	X	6176 · Miscellaneous	69.47
Check	02/28/2019	WD	Wal Mart		1575 · Supplies	59.10
Bill Pmt -Check	02/28/2019		United States Treas...	X	2010 · Post Petition Payables	2,818.64
Total 1003 · BOM-DIP-ACCT-7986						44,107.28
TOTAL						44,107.28

CASE NAME: Global Hotel International, LLC CASE NUMBER: 18-30342

SUPPORTING SCHEDULES

For Period 02/01 to 02/28, 2019

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW	606.00	03/15/2019	\$ 606.00	\$	\$	\$
FICA	2,294.00	03/15/2019	2,294.00			
FUTA	89.96	03/15/2019	89.96			
SITW	351.66	03/31/2019	351.66			
SUTA	266.90	03/31/2019	266.90			
Sales OTHER TAX	4,896.91	03/20/2019	4,896.91			
TRADE PAYABLES						
Bank of Montgomery			21,157.19	21,157.19	21,157.19	21,157.19
OTHER						
TOTALS	8,505.43		\$ 29,662.62	\$ 21,157.19	\$ 21,157.19	\$ 21,157.19

CASE NAME: Global Hotel International, LLC. CASE NUMBER: 18-30342

SUPPORTING SCHEDULES

For Period _____ to _____, 20____

ACCOUNTS RECEIVABLE AGING REPORT

ACCOUNT NAME	INCURRED	DUE	0-30	31-60	61-90	OVER 90

CASE NAME: Global Hotel International, LLC CASE NUMBER: 18-30342

SUPPORTING SCHEDULES

For Period _____ to _____, 20____

INSURANCE SCHEDULE

<u>Type</u>	<u>Carrier/Agent</u>	<u>Coverage (\$)</u>	<u>Date of Expiration</u>	<u>Premium Paid</u>
Workers' Compensation	_____	_____	_____	_____
General Liability	_____	_____	_____	_____
Property (Fire, Theft)	_____	_____	_____	_____
Vehicle	_____	_____	_____	_____
Other (list):				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.

(2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

CASE NAME: Global Hotel International, LLC CASE NUMBER: 18-30342

NARRATIVE STATEMENT

For Period _____ to _____, 20____

Please provide a brief description of the significant business and legal action by the debtor, its creditors or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

ATTACHMENT XII

CHAPTER 11 SMALL BUSINESS OPERATING REPORTS

Chapter 11 debtors designated as a small business must prepare this report monthly. A fillable form must be filed to enable the court to download the information. The fillable form may be found and downloaded on the Region 5 website at: http://www.justice.gov_ust/r05/reg_info.htm.

10:53 AM

03/07/19

GLOBAL HOTELS INTERNATIONAL, LLC

Reconciliation Detail-02-28-2019

1003 · BOM-DIP-ACCT-7986, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,213.56
Cleared Transactions						
Checks and Payments - 87 items						
Bill Pmt -Check	01/07/2019	1474	FluentStream Techn...	X	-381.24	-381.24
Bill Pmt -Check	01/08/2019	1451	Paracom Systems	X	-119.85	-501.09
Bill Pmt -Check	01/15/2019	1452	Entergy Louisiana, L...	X	-1,279.51	-1,780.60
Bill Pmt -Check	01/18/2019	1459	Ecolab	X	-568.90	-2,349.50
Bill Pmt -Check	01/18/2019	1461	Seegers Roofing an...	X	-200.00	-2,549.50
Bill Pmt -Check	01/18/2019	1460	Ken's Coffee Service	X	-195.28	-2,744.78
Bill Pmt -Check	01/29/2019	1472	Choice Hotels	X	-4,364.32	-7,109.10
Bill Pmt -Check	01/29/2019	1475	Giglio Plumbing	X	-690.00	-7,799.10
Bill Pmt -Check	01/29/2019	1470	Atmos Energy	X	-467.11	-8,266.21
Bill Pmt -Check	01/29/2019	1471	Carbon's Golden Ma...	X	-161.50	-8,427.71
Bill Pmt -Check	01/29/2019	1473	Ecolab Pest Eliminat...	X	-150.79	-8,578.50
Paycheck	01/29/2019	1476	Johnson-Malone, Ta'...	X	-62.80	-8,641.30
Bill Pmt -Check	01/30/2019		Jackson Parish Sale...	X	-1,913.21	-10,554.51
Check	01/30/2019	WD	The Webstaurant St...	X	-97.60	-10,652.11
Check	02/01/2019	WD	Ben E. Keith Company	X	-545.53	-11,197.64
Check	02/01/2019	WD	Catfish Inn	X	-43.56	-11,241.20
Check	02/04/2019	WD	AXIA	X	-1,326.94	-12,568.14
Check	02/04/2019	1455	LA.Urban Developm...	X	-500.00	-13,068.14
Check	02/04/2019	WD	Vault Store	X	-399.00	-13,467.14
Check	02/04/2019	WD	Dell Small Business	X	-186.05	-13,653.19
Check	02/04/2019	WD	Wal Mart	X	-131.40	-13,784.59
Check	02/04/2019	1457	Super One	X	-58.96	-13,843.55
Liability Check	02/05/2019		QuickBooks Payroll ...	X	-5,971.31	-19,814.86
Check	02/05/2019	WD	Wal Mart	X	-29.31	-19,844.17
Check	02/05/2019	WD	Wal Mart	X	-21.82	-19,865.99
Check	02/05/2019	WD	Wal Mart	X	-17.66	-19,883.65
Check	02/05/2019	WD	USPS	X	-14.80	-19,898.45
Check	02/05/2019	WD	Wal Mart	X	-8.18	-19,906.63
Bill Pmt -Check	02/06/2019	1477	Alberto's Restoration	X	-385.00	-20,291.63
Check	02/06/2019	WD	Office Depot	X	-38.30	-20,329.93
Check	02/06/2019	WD	Professional Car Pro	X	-29.28	-20,359.21
Check	02/07/2019	WD	Office Depot	X	-68.13	-20,427.34
Check	02/07/2019	WD	Wal Mart	X	-56.80	-20,484.14
Check	02/07/2019	WD	Pegasus Escrow	X	-37.44	-20,521.58
Paycheck	02/07/2019	1478	Leonard, Whitley S.	X	-15.18	-20,536.76
Check	02/09/2019	WD	Wal Mart	X	-46.86	-20,583.62
Check	02/09/2019	WD	Yard Tools	X	-29.99	-20,613.61
Check	02/09/2019	WD	Expedia	X	-14.22	-20,627.83
Check	02/09/2019	WD	Wal Mart	X	-14.10	-20,641.93
Check	02/11/2019	WD	Wal Mart	X	-39.82	-20,681.75
Check	02/11/2019	WD	Wal Mart	X	-18.25	-20,700.00
Liability Check	02/12/2019		QuickBooks Payroll ...	X	-68.21	-20,768.21
Check	02/12/2019	WD	AXIA	X	-6.95	-20,775.16
Bill Pmt -Check	02/13/2019	1480	Allbridge	X	-1,351.60	-22,126.76
Bill Pmt -Check	02/13/2019	1490	Town of Jonesboro	X	-529.24	-22,656.00
Check	02/13/2019	WD	Booking.com	X	-431.49	-23,087.49
Check	02/13/2019	WD	Sam's Club	X	-408.74	-23,496.23
Bill Pmt -Check	02/13/2019	1484	FluentStream Techn...	X	-381.35	-23,877.58
Bill Pmt -Check	02/13/2019	1487	Janice Simmons	X	-300.84	-24,178.42
Bill Pmt -Check	02/13/2019	1482	Courtesy Products	X	-197.10	-24,375.52
Bill Pmt -Check	02/13/2019	1481	AT&T	X	-156.68	-24,532.20
Bill Pmt -Check	02/13/2019	1483	Ecolab Pest Eliminat...	X	-155.31	-24,687.51

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Type	Date	Num	Name	Clr	Amount	Balance
Check	02/13/2019	WD	Sam's Club	X	-154.62	-24,842.13
Bill Pmt -Check	02/13/2019	1486	Jackson Parish Polic...	X	-75.00	-24,917.13
Bill Pmt -Check	02/13/2019	1489	The Piney Woods Jo...	X	-50.00	-24,967.13
Bill Pmt -Check	02/13/2019	1492	Kentwood Springs	X	-33.42	-25,000.55
Check	02/14/2019	WD	Corp Lodging	X	-101.71	-25,102.26
Check	02/14/2019	WD	Wal Mart	X	-72.23	-25,174.49
Check	02/14/2019	WD	Wal Mart	X	-65.63	-25,240.12
Check	02/15/2019		HD Supply	X	-1,154.46	-26,394.58
Check	02/15/2019		Ben E. Keith Company	X	-388.30	-26,782.88
Check	02/15/2019	1494	Martin, Nicole A	X	-100.00	-26,882.88
Check	02/18/2019	WD	Sam's Club	X	-102.31	-26,985.19
Check	02/18/2019	WD	Dollar Tree	X	-6.57	-26,991.76
Check	02/18/2019	WD	Wal Mart	X	-4.35	-26,996.11
Liability Check	02/19/2019		QuickBooks Payroll ...	X	-6,504.30	-33,500.41
Check	02/19/2019	1479	L.P. Saw Shop	X	-53.11	-33,553.52
Bill Pmt -Check	02/20/2019		Jackson Parish Sale...	X	-2,560.37	-36,113.89
Bill Pmt -Check	02/20/2019		Louisiana Departme...	X	-2,325.00	-38,438.89
Bill Pmt -Check	02/20/2019	1495	Alberto's Restoration	X	-555.00	-38,993.89
Paycheck	02/20/2019	1493	Woodard Jr., Johnel	X	-232.73	-39,226.62
Check	02/20/2019	WD	Verizon	X	-200.00	-39,426.62
Check	02/20/2019	WD	Lowes	X	-82.01	-39,508.63
Paycheck	02/20/2019	1496	Jones, Coquis	X	-33.23	-39,541.86
Check	02/20/2019	WD	Wal Mart	X	-11.65	-39,553.51
Bill Pmt -Check	02/21/2019	1499	Choice Hotels	X	-7,887.19	-47,440.70
Bill Pmt -Check	02/21/2019	1498	Carbon's Golden Ma...	X	-157.50	-47,598.20
Check	02/22/2019	WD	Ben E. Keith Company	X	-505.08	-48,103.28
Check	02/22/2019	WD	Wal Mart	X	-100.00	-48,203.28
Check	02/25/2019	WD	Brookshires	X	-15.19	-48,218.47
Check	02/26/2019	WD	Shift 4	X	-253.00	-48,471.47
Check	02/27/2019	WD	Wal Mart	X	-128.95	-48,600.42
Bill Pmt -Check	02/28/2019		United States Treas...	X	-2,818.64	-51,419.06
Check	02/28/2019	WD	Purtians Pride	X	-69.47	-51,488.53
Check	02/28/2019	WD	Carraway Tea	X	-62.86	-51,551.39
Check	02/28/2019	WD	Pegasus Escrow	X	-42.82	-51,594.21
Check	02/28/2019	WD	Corp Lodging	X	-30.03	-51,624.24

Total Checks and Payments

-51,624.24

-51,624.24

Deposits and Credits - 122 items

Bill Pmt -Check	05/01/2018	13	Alberto's Restoration	X	0.00	0.00
Bill Pmt -Check	06/06/2018	134	Expedia	X	0.00	0.00
Bill Pmt -Check	06/11/2018	1470	FluentStream Techn...	X	0.00	0.00
Bill Pmt -Check	07/31/2018	174	Jack Vaughn	X	0.00	0.00
Bill Pmt -Check	07/31/2018	171	Creative Breakfast C...	X	0.00	0.00
Bill Pmt -Check	07/31/2018	173	Hoist and Crane Ser...	X	0.00	0.00
Bill Pmt -Check	07/31/2018	179	Creative Breakfast C...	X	0.00	0.00
Bill Pmt -Check	08/15/2018	200	Janice Simmons	X	0.00	0.00
Bill Pmt -Check	08/15/2018	188	Anthony Harrell	X	0.00	0.00
Bill Pmt -Check	08/23/2018	211	Ecolab Pest Eliminat...	X	0.00	0.00
Bill Pmt -Check	08/23/2018	208	Atmos Energy	X	0.00	0.00
Bill Pmt -Check	10/02/2018	244	Onyx Center Source	X	0.00	0.00
Bill Pmt -Check	10/22/2018	1470	Louisiana Workforce...	X	0.00	0.00
Bill Pmt -Check	10/23/2018	1470	United States Treas...	X	0.00	0.00
Check	12/12/2018	WD	Home Depot	X	0.00	0.00
Bill Pmt -Check	12/14/2018	332	Onyx Center Source	X	0.00	0.00
Check	12/26/2018	WD	Shift 4	X	0.00	0.00

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/31/2018	340	Hoist and Crane Ser...	X	0.00	0.00
Deposit	02/01/2019			X	78.21	78.21
Deposit	02/01/2019			X	173.80	252.01
Deposit	02/01/2019			X	400.35	652.36
Deposit	02/01/2019			X	1,322.64	1,975.00
Deposit	02/04/2019			X	78.21	2,053.21
Deposit	02/04/2019			X	92.40	2,145.61
Deposit	02/04/2019			X	371.29	2,516.90
Deposit	02/04/2019			X	815.88	3,332.78
Deposit	02/04/2019			X	875.00	4,207.78
Deposit	02/04/2019			X	1,989.36	6,197.14
Deposit	02/05/2019			X	259.71	6,456.85
Deposit	02/05/2019			X	762.64	7,219.49
Deposit	02/05/2019			X	893.53	8,113.02
Paycheck	02/06/2019		Martin, Nicole A	X	0.00	8,113.02
Paycheck	02/06/2019		Leonard, Whitley S.	X	0.00	8,113.02
Paycheck	02/06/2019		Ward-Anderson, Inetta	X	0.00	8,113.02
Paycheck	02/06/2019		McGee, Tanequa S	X	0.00	8,113.02
Paycheck	02/06/2019		Hyde, Tiffine Y	X	0.00	8,113.02
Paycheck	02/06/2019		Cowans, Patricia A	X	0.00	8,113.02
Paycheck	02/06/2019		Simmons, Janice M	X	0.00	8,113.02
Paycheck	02/06/2019		Holland, LaNiqua C.	X	0.00	8,113.02
Paycheck	02/06/2019		Johnson-Malone, Ta'...	X	0.00	8,113.02
Paycheck	02/06/2019		Forbes-Rushing, Sar...	X	0.00	8,113.02
Paycheck	02/06/2019		Bradford, Fayette L	X	0.00	8,113.02
Deposit	02/06/2019			X	396.26	8,509.28
Deposit	02/06/2019			X	489.06	8,998.34
Deposit	02/06/2019			X	880.17	9,878.51
Deposit	02/06/2019			X	1,106.82	10,985.33
Deposit	02/07/2019			X	78.21	11,063.54
Deposit	02/07/2019			X	101.20	11,164.74
Deposit	02/07/2019			X	1,380.74	12,545.48
Deposit	02/08/2019			X	32.97	12,578.45
Deposit	02/08/2019			X	95.70	12,674.15
Deposit	02/08/2019			X	933.41	13,607.56
Deposit	02/11/2019			X	86.13	13,693.69
Deposit	02/11/2019			X	119.99	13,813.68
Deposit	02/11/2019			X	456.28	14,269.96
Deposit	02/11/2019			X	556.60	14,826.56
Deposit	02/11/2019			X	2,377.35	17,203.91
Deposit	02/11/2019			X	2,620.60	19,824.51
Deposit	02/12/2019			X	1,677.95	21,502.46
Deposit	02/12/2019			X	3,238.74	24,741.20
Deposit	02/12/2019			X	4,381.52	29,122.72
Paycheck	02/13/2019		Fuselier, Tanya	X	0.00	29,122.72
Deposit	02/13/2019			X	294.92	29,417.64
Deposit	02/13/2019			X	345.62	29,763.26
Deposit	02/13/2019			X	1,437.40	31,200.66
Check	02/14/2019	WD	Sam's Club	X	0.00	31,200.66
Deposit	02/14/2019			X	467.94	31,668.60
Deposit	02/14/2019			X	931.75	32,600.35
Deposit	02/14/2019			X	1,000.00	33,600.35
Deposit	02/15/2019			X	175.01	33,775.36
Deposit	02/15/2019			X	346.47	34,121.83
Deposit	02/15/2019			X	356.02	34,477.85

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/15/2019			X	580.47	35,058.32
Deposit	02/19/2019			X	97.90	35,156.22
Deposit	02/19/2019			X	465.49	35,621.71
Deposit	02/19/2019			X	870.02	36,491.73
Deposit	02/19/2019			X	919.05	37,410.78
Deposit	02/19/2019			X	1,144.23	38,555.01
Deposit	02/19/2019			X	3,083.08	41,638.09
Paycheck	02/20/2019		Simmons, Janice M	X	0.00	41,638.09
Paycheck	02/20/2019		Brasfield, Tycambria...	X	0.00	41,638.09
Paycheck	02/20/2019		Bradford, Fayette L	X	0.00	41,638.09
Paycheck	02/20/2019		Flowers, Kimberly L.	X	0.00	41,638.09
Paycheck	02/20/2019		Forbes-Rushing, Sar...	X	0.00	41,638.09
Paycheck	02/20/2019		Holland, LaNiqua C.	X	0.00	41,638.09
Paycheck	02/20/2019		Hyde, Tiffine Y	X	0.00	41,638.09
Paycheck	02/20/2019		Cowans, Patricia A	X	0.00	41,638.09
Paycheck	02/20/2019		Ward-Anderson, Inetta	X	0.00	41,638.09
Paycheck	02/20/2019		McGee, Tanequa S	X	0.00	41,638.09
Paycheck	02/20/2019		Martin, Nicole A	X	0.00	41,638.09
Paycheck	02/20/2019		Leonard, Whitley S.	X	0.00	41,638.09
Paycheck	02/20/2019		Johnson-Malone, Ta'...	X	0.00	41,638.09
Deposit	02/20/2019			X	287.21	41,925.30
Deposit	02/20/2019			X	420.86	42,346.16
Deposit	02/21/2019			X	86.90	42,433.06
Deposit	02/21/2019			X	242.30	42,675.36
Deposit	02/21/2019			X	294.70	42,970.06
Deposit	02/21/2019			X	494.11	43,464.17
Deposit	02/21/2019			X	1,000.00	44,464.17
Deposit	02/22/2019			X	74.99	44,539.16
Deposit	02/22/2019			X	231.86	44,771.02
Deposit	02/22/2019			X	441.43	45,212.45
Deposit	02/22/2019			X	527.31	45,739.76
Deposit	02/25/2019			X	82.56	45,822.32
Deposit	02/25/2019			X	156.60	45,978.92
Deposit	02/25/2019			X	559.96	46,538.88
Deposit	02/25/2019			X	692.15	47,231.03
Deposit	02/25/2019			X	2,115.33	49,346.36
Deposit	02/26/2019			X	149.06	49,495.42
Deposit	02/26/2019			X	187.71	49,683.13
Deposit	02/26/2019			X	368.54	50,051.67
Deposit	02/26/2019			X	763.62	50,815.29
Deposit	02/26/2019			X	1,000.00	51,815.29
Deposit	02/26/2019			X	1,341.04	53,156.33
Deposit	02/26/2019			X	1,573.11	54,729.44
Deposit	02/27/2019			X	149.33	54,878.77
Deposit	02/27/2019			X	532.04	55,410.81
Deposit	02/27/2019			X	644.93	56,055.74
Deposit	02/28/2019			X	81.40	56,137.14
Deposit	02/28/2019			X	152.08	56,289.22
Deposit	02/28/2019			X	637.78	56,927.00
Deposit	02/28/2019			X	861.68	57,788.68
Total Deposits and Credits					57,788.68	57,788.68
Total Cleared Transactions					6,164.44	6,164.44

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Type	Date	Num	Name	Clr	Amount	Balance
Cleared Balance					6,164.44	33,378.00
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	10/23/2018		Louisiana Workforce...		-125.14	-125.14
Bill Pmt -Check	01/07/2019	349	Bulk TV & Internet		-75.60	-200.74
Bill Pmt -Check	01/18/2019	367	AT&T		-161.86	-362.60
Paycheck	01/23/2019	372	Holland, LaNiqua C.		-3.61	-366.21
Check	02/01/2019	WD	Catfish Inn		-38.56	-404.77
Bill Pmt -Check	02/13/2019	388	Hunt Telecommunic...		-799.00	-1,203.77
Paycheck	02/20/2019	1497	Laborde, Mary V.		-33.23	-1,237.00
Bill Pmt -Check	02/21/2019	403	Entergy Louisiana, L...		-1,125.07	-2,362.07
Bill Pmt -Check	02/21/2019	1501	Ken's Coffee Service		-195.28	-2,557.35
Bill Pmt -Check	02/21/2019	405	Moebiz		-34.91	-2,592.26
Bill Pmt -Check	02/27/2019	406	Town of Jonesboro		-850.00	-3,442.26
Check	02/28/2019	WD	Wal Mart		-59.10	-3,501.36
Total Checks and Payments					-3,501.36	-3,501.36
Total Uncleared Transactions					-3,501.36	-3,501.36
Register Balance as of 02/28/2019					2,663.08	29,876.64
New Transactions						
Checks and Payments - 22 items						
Check	03/01/2019	WD	Ben E. Keith Company		-501.89	-501.89
Check	03/01/2019	WD	Office Depot		-240.78	-742.67
Check	03/01/2019	WD	Office Depot		-82.62	-825.29
Check	03/04/2019	WD	AXIA		-1,054.00	-1,879.29
Check	03/04/2019	1469	Wal Mart		-28.69	-1,907.98
Check	03/05/2019	WD	Wal Mart		-123.32	-2,031.30
Bill Pmt -Check	03/06/2019	407	Alberto's Restoration		-675.00	-2,706.30
Paycheck	03/06/2019	410	Jones, Coquis		-319.98	-3,026.28
Check	03/06/2019	WD	Sam's Club		-293.34	-3,319.62
Paycheck	03/06/2019	409	Laborde, Mary V.		-206.08	-3,525.70
Paycheck	03/06/2019	408	Thompson, Camera...		-57.76	-3,583.46
Paycheck	03/06/2019	412	Leonard, Whitley S.		-57.17	-3,640.63
Bill Pmt -Check	03/07/2019	413	Allbridge		-1,351.60	-4,992.23
Check	03/07/2019	WD	Entergy Louisiana, L...		-1,063.56	-6,055.79
Bill Pmt -Check	03/07/2019	415	Ecolab		-1,041.33	-7,097.12
Bill Pmt -Check	03/07/2019	419	Town of Jonesboro		-529.24	-7,626.36
Bill Pmt -Check	03/07/2019	414	Atmos Energy		-421.52	-8,047.88
Bill Pmt -Check	03/07/2019	416	Ecolab Pest Eliminat...		-150.79	-8,198.67
Bill Pmt -Check	03/07/2019	417	Jackson Parish Polic...		-75.00	-8,273.67
Check	03/07/2019	WD	Pegasus Escrow		-40.77	-8,314.44
Bill Pmt -Check	03/07/2019	418	Kentwood Springs		-36.04	-8,350.48
Check	03/07/2019	WD	Corp Lodging		-30.71	-8,381.19
Total Checks and Payments					-8,381.19	-8,381.19
Deposits and Credits - 17 items						
Deposit	03/01/2019				241.01	241.01
Deposit	03/01/2019				435.40	676.41
Deposit	03/01/2019				719.51	1,395.92
Deposit	03/04/2019				92.40	1,488.32
Deposit	03/04/2019				142.45	1,630.77

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/04/2019				162.80	1,793.57
Deposit	03/04/2019				892.33	2,685.90
Deposit	03/04/2019				1,528.39	4,214.29
Deposit	03/05/2019				78.21	4,292.50
Deposit	03/05/2019				434.28	4,726.78
Deposit	03/05/2019				719.69	5,446.47
Deposit	03/05/2019				1,023.00	6,469.47
Deposit	03/05/2019				1,905.43	8,374.90
Deposit	03/06/2019				369.60	8,744.50
Deposit	03/07/2019				236.94	8,981.44
Deposit	03/07/2019				304.24	9,285.68
Deposit	03/07/2019				1,615.27	10,900.95
Total Deposits and Credits					10,900.95	10,900.95
Total New Transactions					2,519.76	2,519.76
Ending Balance					5,182.84	32,396.40