

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NAME: Global Hotel International, LLC.

CASE NUMBER: 18-30342 For Period 03/01 to 03/31, 2019

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
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Comparative Balance Sheet (FORM 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Profit and Loss Statement (FORM 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Cash Receipts & Disbursements Statement (FORM 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Supporting Schedules (FORM 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Narrative (FORM 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	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: 04/09/2019
(date)

Debtor(s)*: _____

By:** Rosie D. Harper

Position: General Manager

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, Nct.....
 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.....

	Filing Date	Month	Month	Month	Month	Month	Month
	02/27/2018	03/30/2018	04/30/2018	05/31/2018	06/30/2018	07/31/2018	08/31/2018
See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached

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, Nct.....
 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.....

	Filing Date	Month	Month	Month	Month	Month	Month
	09/30/2018	10/31/2018	11/30/2018	12/31/2018	01/31/2019	02/28/2019	03/31/2019
See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached

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

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.....

	Filing Date	Month	Month	Month	Month	Month	Month
	02/26/2018	03/30/2018	04/30/2018	05/31/2018	06/30/2018	07/31/2018	08/31/2018
See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached

CASE NAME: Global Hotel International, LLC

CASE NUMBER: 18-30342

COMPARATIVE BALANCE SHEET

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.....

Filing Date	Month	Month	Month	Month	Month	Month
09/30/2018	10/31/2018	11/30/2018	12/31/2018	01/31/2019	02/28/2019	03/31/2019
See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached

CASE NAME: Global Hotel International, LLC.

CASE NUMBER: 18-30342

PROFIT AND LOSS STATEMENT

	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)						

*Requires explanation in NARRATIVE (Form 2-F)

CASE NAME: Global Hotel International, LLC.

CASE NUMBER: 18-30342

PROFIT AND LOSS STATEMENT

	Month	Month	Month	Month	Month	
	08/31/2018	09/30/2018	10/31/2018	11/30/2018	12/31/2018	01/31/2019
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)						

*Requires explanation in NARRATIVE (Form 2-F)

CASE NAME: Global Hotel International, LLC.

CASE NUMBER: 18-30342

PROFIT AND LOSS STATEMENT

	Month	Month	Month	Month	Month
	02/28/2019	03/31/2019			
NET REVENUE	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)					

*Requires explanation in NARRATIVE (Form 2-F)

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

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period 03/01 to 03/31, 2019

CASH RECONCILIATION

1. Beginning Cash Balance (Ending Cash Balance from last month's report)	\$ <u>30,040.34</u>
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	\$ <u>50,842.86</u>
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	\$ <u>(57,931.79)</u>
4. Net Cash Flow	\$ <u>(7,088.93)</u>
5. Ending Cash Balance (to FORM 2-B)	\$ <u>22,951.41</u>

CASH SUMMARY - ENDING BALANCE

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	\$ _____	_____
2. Trust Account	\$ 22,951.41	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)	 \$ <u>_____</u>	

*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 03/31/2019

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 50,220.86			
February	\$ 44,107.28			
March	\$ 57,931.79			
Total				
1st Quarter	\$ 152,259.93	\$ 1,625.00		
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 03/01 to 03/31, 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 \$ 50,842.86

12:23 PM

GLOBAL HOTELS INTERNATIONAL, LLC

04/09/19

Cash Receipts-7986

Accrual Basis

As of March 31, 2019

Type	Date	Memo	Clr	Split	Debit
1003 · BOM-DIP-ACCT-7986					
Deposit	03/01/2019	Deposit	X	1200 · Accounts Receivable	241.01
Deposit	03/01/2019	Deposit	X	1200 · Accounts Receivable	719.51
Deposit	03/01/2019	Deposit	X	1200 · Accounts Receivable	435.40
Deposit	03/04/2019	Deposit	X	1200 · Accounts Receivable	1,528.39
Deposit	03/04/2019	Deposit	X	1200 · Accounts Receivable	162.80
Deposit	03/04/2019	Deposit	X	1200 · Accounts Receivable	892.33
Deposit	03/04/2019	Deposit	X	1200 · Accounts Receivable	92.40
Deposit	03/04/2019	Deposit	X	1200 · Accounts Receivable	142.45
Deposit	03/05/2019	Deposit	X	1200 · Accounts Receivable	1,023.00
Deposit	03/05/2019	Deposit	X	1200 · Accounts Receivable	719.69
Deposit	03/05/2019	Deposit	X	1200 · Accounts Receivable	434.28
Deposit	03/05/2019	Deposit	X	1200 · Accounts Receivable	1,905.43
Deposit	03/05/2019	Deposit	X	1200 · Accounts Receivable	78.21
Deposit	03/06/2019	Deposit	X	1200 · Accounts Receivable	369.60
Deposit	03/07/2019	Deposit	X	1200 · Accounts Receivable	236.94
Deposit	03/07/2019	Deposit	X	1200 · Accounts Receivable	304.24
Deposit	03/07/2019	Deposit	X	1200 · Accounts Receivable	1,615.27
Deposit	03/08/2019	Deposit	X	1200 · Accounts Receivable	466.77
Deposit	03/08/2019	Deposit	X	1200 · Accounts Receivable	86.90
Deposit	03/11/2019	Deposit	X	1200 · Accounts Receivable	3,960.00
Deposit	03/11/2019	Deposit	X	1200 · Accounts Receivable	634.32
Deposit	03/12/2019	Deposit	X	1200 · Accounts Receivable	572.99
Deposit	03/12/2019	Deposit	X	1200 · Accounts Receivable	1,885.57
Deposit	03/12/2019	Deposit	X	1200 · Accounts Receivable	880.00
Deposit	03/13/2019	Deposit	X	1200 · Accounts Receivable	86.90
Deposit	03/13/2019	Deposit	X	1200 · Accounts Receivable	267.96
Deposit	03/13/2019	Deposit	X	4000 · Room Revenues	78.66
Deposit	03/14/2019	Deposit	X	1200 · Accounts Receivable	1,252.78
Deposit	03/14/2019	Deposit	X	1200 · Accounts Receivable	86.90
Deposit	03/14/2019	Deposit	X	1200 · Accounts Receivable	82.56
Deposit	03/14/2019	Deposit	X	1200 · Accounts Receivable	780.88
Deposit	03/15/2019	Deposit	X	1200 · Accounts Receivable	179.30
Deposit	03/15/2019	Deposit	X	1200 · Accounts Receivable	157.21
Deposit	03/15/2019	Deposit	X	1200 · Accounts Receivable	92.40
Deposit	03/15/2019	Deposit	X	1200 · Accounts Receivable	430.98
Deposit	03/18/2019	Deposit	X	1200 · Accounts Receivable	448.66
Deposit	03/18/2019	Deposit	X	1200 · Accounts Receivable	168.55
Deposit	03/19/2019	Deposit	X	1200 · Accounts Receivable	4,742.35
Deposit	03/19/2019	Deposit	X	1200 · Accounts Receivable	797.72
Deposit	03/19/2019	Deposit	X	1200 · Accounts Receivable	2,448.09
Deposit	03/20/2019	Deposit	X	1200 · Accounts Receivable	1,112.54
Deposit	03/20/2019	Deposit	X	1200 · Accounts Receivable	615.34
Deposit	03/21/2019	Deposit	X	1200 · Accounts Receivable	1,702.03
Deposit	03/21/2019	Deposit	X	1200 · Accounts Receivable	175.60
Deposit	03/21/2019	Deposit	X	1200 · Accounts Receivable	187.22
Deposit	03/22/2019	Deposit	X	1200 · Accounts Receivable	1,141.52
Deposit	03/22/2019	Deposit	X	1200 · Accounts Receivable	80.78
Deposit	03/22/2019	Deposit	X	1200 · Accounts Receivable	365.26
Deposit	03/22/2019	Deposit	X	1200 · Accounts Receivable	176.92
Deposit	03/25/2019	Deposit	X	1200 · Accounts Receivable	934.98
Deposit	03/25/2019	Deposit	X	1200 · Accounts Receivable	395.29
Deposit	03/25/2019	Deposit	X	1200 · Accounts Receivable	722.26
Deposit	03/25/2019	Deposit	X	1200 · Accounts Receivable	949.15
Deposit	03/25/2019	Deposit	X	1200 · Accounts Receivable	573.93

12:23 PM

GLOBAL HOTELS INTERNATIONAL, LLC

04/09/19

Cash Receipts-7986

Accrual Basis

As of March 31, 2019

Type	Date	Memo	Clr	Split	Debit
Deposit	03/26/2019	Deposit	X	1200 · Accounts Receivable	1,303.28
Deposit	03/26/2019	Deposit	X	1200 · Accounts Receivable	1,642.91
Deposit	03/26/2019	Deposit	X	1200 · Accounts Receivable	3,515.54
Deposit	03/27/2019	Deposit	X	1200 · Accounts Receivable	304.48
Deposit	03/27/2019	Deposit	X	1200 · Accounts Receivable	106.70
Deposit	03/27/2019	Deposit	X	1200 · Accounts Receivable	781.55
Deposit	03/28/2019	Deposit	X	1200 · Accounts Receivable	486.64
Deposit	03/28/2019	Deposit	X	1200 · Accounts Receivable	97.90
Deposit	03/28/2019	Deposit	X	1200 · Accounts Receivable	1,276.14
Deposit	03/29/2019	Deposit	X	1200 · Accounts Receivable	80.78
Deposit	03/29/2019	Deposit	X	1200 · Accounts Receivable	214.50
Deposit	03/29/2019	Deposit	X	1200 · Accounts Receivable	410.22
Total 1003 · BOM-DIP-ACCT-7986					50,842.86
TOTAL					50,842.86

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 03/01 to 03/31, 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 \$ 57,931.79

*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.

12:21 PM

04/09/19

Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC

Cash Disbursements-7986

As of March 31, 2019

Type	Date	Num	Name	Clr	Split	Credit
1003 · BOM-DIP-ACCT-7986						
Check	03/01/2019	WD	Office Depot	X	6154 · Office Supplies	82.62
Check	03/01/2019	WD	Office Depot	X	6154 · Office Supplies	240.78
Check	03/01/2019	WD	Ben E. Keith Comp...	X	5045 · Supplies for Guest Use	501.89
Check	03/01/2019	WD	American Tex Chem	X	6176 · Miscellaneous	139.79
Check	03/04/2019	WD	AXIA	X	6150 · Credit Card Discounts ...	1,054.00
Check	03/04/2019	1469	Wal Mart	X	1575 · Supplies	28.69
Check	03/04/2019	WD	Catfish Inn	X	5200 · Food Expenses	26.84
Liability Check	03/05/2019		QuickBooks Payroll...		-SPLIT-	6,537.70
Check	03/05/2019	WD	Wal Mart	X	1575 · Supplies	123.32
Check	03/05/2019	WD	QuickBooks Payroll...	X	66000 · Payroll Expenses	6,537.70
Paycheck	03/06/2019		Bradford, Fayette L	X	-SPLIT-	
Paycheck	03/06/2019		Brasfield, Tycambri...	X	-SPLIT-	
Paycheck	03/06/2019		Cowans, Patricia A	X	-SPLIT-	
Paycheck	03/06/2019		Flowers, Kimberly L.	X	-SPLIT-	
Paycheck	03/06/2019		Forbes-Rushing, S...	X	-SPLIT-	
Paycheck	03/06/2019		Holland, LaNiqua C.	X	-SPLIT-	
Paycheck	03/06/2019		Johnson-Malone, T...	X	-SPLIT-	
Paycheck	03/06/2019	1510	Jones, Coquis	X	-SPLIT-	319.98
Paycheck	03/06/2019	1505	Laborde, Mary V.	X	-SPLIT-	206.08
Paycheck	03/06/2019		Leonard, Whitley S.	X	-SPLIT-	
Paycheck	03/06/2019		Martin, Nicole A	X	-SPLIT-	
Paycheck	03/06/2019		McGee, Tanequa S	X	-SPLIT-	
Paycheck	03/06/2019		Ward-Anderson, In...	X	-SPLIT-	
Paycheck	03/06/2019	408	Thompson, Camera...		-SPLIT-	57.76
Paycheck	03/06/2019		Simmons, Janice M	X	-SPLIT-	
Bill Pmt -Check	03/06/2019	1507	Alberto's Restoration	X	2010 · Post Petition Payables	675.00
Paycheck	03/06/2019	1509	Leonard, Whitley S.	X	-SPLIT-	57.17
Check	03/06/2019	WD	Sam's Club	X	1575 · Supplies	293.34
Check	03/07/2019	WD	Corp Lodging	X	6176 · Miscellaneous	30.71
Check	03/07/2019	WD	Pegasus Escrow	X	6176 · Miscellaneous	40.77
Check	03/07/2019	WD	Entergy Louisiana, ...	X	6400 · Utilities	1,063.56
Bill Pmt -Check	03/07/2019	1511	Allbridge	X	2010 · Post Petition Payables	1,351.60
Bill Pmt -Check	03/07/2019	1512	Atmos Energy	X	2010 · Post Petition Payables	421.52
Bill Pmt -Check	03/07/2019	1513	Ecolab	X	2010 · Post Petition Payables	1,041.33
Bill Pmt -Check	03/07/2019	1514	Ecolab Pest Elimin...	X	2010 · Post Petition Payables	150.79
Bill Pmt -Check	03/07/2019	1515	Jackson Parish Poli...	X	2010 · Post Petition Payables	75.00
Bill Pmt -Check	03/07/2019	1516	Kentwood Springs	X	2010 · Post Petition Payables	36.04
Bill Pmt -Check	03/07/2019	1517	Town of Jonesboro	X	2010 · Post Petition Payables	529.24
Check	03/08/2019	WD	HD Supply	X	5036 · Linens / Laundry	826.73
Check	03/08/2019	WD	Ben E. Keith Comp...	X	5045 · Supplies for Guest Use	308.39
Check	03/08/2019	WD	Sam's Club	X	1575 · Supplies	17.01
Check	03/08/2019	WD	Wayfair.com	X	6176 · Miscellaneous	122.18
Check	03/11/2019	WD	AXIA	X	6150 · Credit Card Discounts ...	6.95
Check	03/11/2019	WD	Wal Mart	X	1575 · Supplies	40.41
Check	03/11/2019	1504	Town of Jonesboro	X	6420 · Water/Sewer/Trash	100.00
Check	03/13/2019	WD	AXIA	X	6150 · Credit Card Discounts ...	92.40
Bill Pmt -Check	03/13/2019		United States Treas...	X	2010 · Post Petition Payables	2,900.00
Check	03/14/2019	WD	AXIA	X	6150 · Credit Card Discounts ...	81.40
Check	03/14/2019	WD	Pegasus Escrow	X	6176 · Miscellaneous	8.74
Check	03/15/2019	WD	Verizon	X	6460 · Cell phones / Pagers	200.00
Check	03/15/2019	WD	Ben E. Keith Comp...	X	5045 · Supplies for Guest Use	306.90
Check	03/15/2019	WD	Pizza Hut	X	6172 · Lodging / Meals	42.69
Check	03/15/2019	WD	Fred's	X	6154 · Office Supplies	2.93
Check	03/15/2019	WD	Wal Mart	X	1575 · Supplies	47.64
Check	03/16/2019	WD	Wal Mart	X	1575 · Supplies	17.48
Check	03/16/2019	WD	Verizon	X	6460 · Cell phones / Pagers	1,379.03
Check	03/18/2019	WD	Booking.com	X	5057 · T/A Commission, Trip...	321.18
Bill Pmt -Check	03/18/2019	1536	Allbridge	X	2010 · Post Petition Payables	1,351.60
Bill Pmt -Check	03/18/2019	1537	Anthony Harrell	X	2010 · Post Petition Payables	175.00
Bill Pmt -Check	03/18/2019	1538	AT&T	X	2010 · Post Petition Payables	156.71
Bill Pmt -Check	03/18/2019	1539	Carbon's Golden M...	X	2010 · Post Petition Payables	135.50

12:21 PM

04/09/19

Accrual Basis

GLOBAL HOTELS INTERNATIONAL, LLC

Cash Disbursements-7986

As of March 31, 2019

Type	Date	Num	Name	Clr	Split	Credit
Bill Pmt -Check	03/18/2019	1540	Choice Hotels	X	2010 · Post Petition Payables	6,670.41
Bill Pmt -Check	03/18/2019	1541	Ecolab Pest Elimin...	X	2010 · Post Petition Payables	155.31
Bill Pmt -Check	03/18/2019	1542	Entergy Louisiana, ...	X	2010 · Post Petition Payables	1,167.50
Bill Pmt -Check	03/18/2019	1543	Expedia	X	2010 · Post Petition Payables	360.01
Bill Pmt -Check	03/18/2019	1544	Hunt Telecommuni...	X	2010 · Post Petition Payables	799.00
Bill Pmt -Check	03/18/2019	1545	Ken's Coffee Service		2010 · Post Petition Payables	195.28
Bill Pmt -Check	03/18/2019	1546	Leonardo Worldwid...	X	2010 · Post Petition Payables	1,575.00
Bill Pmt -Check	03/18/2019	1547	MIWA Lock Compa...	X	2010 · Post Petition Payables	23.34
Bill Pmt -Check	03/18/2019	433	Shift4		2010 · Post Petition Payables	75.00
Liability Check	03/19/2019		QuickBooks Payroll...	X	-SPLIT-	6,322.41
Bill Pmt -Check	03/19/2019		Louisiana Departm...	X	2010 · Post Petition Payables	2,340.00
Bill Pmt -Check	03/19/2019		Jackson Parish Sal...	X	2010 · Post Petition Payables	2,576.91
Paycheck	03/20/2019		Bradford, Fayette L	X	-SPLIT-	
Paycheck	03/20/2019		Brasfield, Tycambri...	X	-SPLIT-	
Paycheck	03/20/2019		Flowers, Kimberly L.	X	-SPLIT-	
Paycheck	03/20/2019		Forbes-Rushing, S...	X	-SPLIT-	
Paycheck	03/20/2019		Holland, LaNiqua C.	X	-SPLIT-	
Paycheck	03/20/2019		Johnson-Malone, T...	X	-SPLIT-	
Paycheck	03/20/2019		Martin, Nicole A	X	-SPLIT-	
Paycheck	03/20/2019		McGee, Tanequa S	X	-SPLIT-	
Paycheck	03/20/2019		Ward-Anderson, In...	X	-SPLIT-	
Paycheck	03/20/2019		Cowans, Patricia A	X	-SPLIT-	
Paycheck	03/20/2019		Simmons, Janice M	X	-SPLIT-	
Bill Pmt -Check	03/20/2019	1520	Alberto's Restoration	X	2010 · Post Petition Payables	440.00
Check	03/20/2019	WD	Wal Mart	X	1575 · Supplies	37.46
Check	03/20/2019	WD	Office Depot	X	6154 · Office Supplies	23.96
Check	03/21/2019	WD	Office Depot	X	6154 · Office Supplies	30.23
Check	03/21/2019	WD	Pegasus Escrow	X	6176 · Miscellaneous	103.17
Check	03/21/2019	WD	ReadyWorks	X	6176 · Miscellaneous	408.80
Check	03/21/2019	WD	A-Class Student M...	X	6168 · Travel Expense	990.50
Check	03/21/2019	WD	Southern Classic	X	6172 · Lodging / Meals	19.40
Check	03/21/2019	1523	Ernest Cottonham	X	6370 · Grounds - Mtce & Rep...	100.00
Check	03/22/2019	WD	Ben E. Keith Comp...	X	5045 · Supplies for Guest Use	492.06
Check	03/23/2019	WD	Wal Mart	X	1575 · Supplies	31.77
Check	03/25/2019	WD	Shift 4	X	6150 · Credit Card Discounts ...	75.00
Check	03/25/2019	1549	Earnest Cottonham	X	6370 · Grounds - Mtce & Rep...	50.00
Check	03/26/2019	1521	New Galilee Baptist...	X	6225 · Other Advertising	150.00
Check	03/27/2019	WD	Wal Mart	X	1575 · Supplies	81.64
Check	03/27/2019	WD	Steamboat Bills	*	6176 · Miscellaneous	37.01
Check	03/27/2019	WD	Sam's Club	X	1575 · Supplies	767.26
Check	03/27/2019	WD	Office Depot		6154 · Office Supplies	192.80
Check	03/27/2019	WD	All Tech Plumbing	X	6350 · Repair & Maintenance	412.00
Check	03/28/2019	WD	Corp Lodging	X	6176 · Miscellaneous	34.72
Check	03/28/2019	WD	Pegasus Escrow	X	6176 · Miscellaneous	4.04
Check	03/28/2019	WD	Wal Mart	X	1575 · Supplies	54.07
Check	03/28/2019	WD	Ben E. Keith Comp...	X	5045 · Supplies for Guest Use	405.10
Check	03/28/2019	WD	Steamboat Bills	X	6176 · Miscellaneous	42.01
Check	03/28/2019	WD	All Tech Plumbing	X	6350 · Repair & Maintenance	412.00
Check	03/29/2019	WD	Wal Mart	X	1575 · Supplies	12.53

Total 1003 · BOM-DIP-ACCT-7986

57,931.79

TOTAL**57,931.79**

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

SUPPORTING SCHEDULES

For Period 03/01 to 03/31, 2019

POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW	588.00	04/15/2019	\$ 588.00	\$	\$	\$
FICA	2,435.26	04/15/2019	2,435.26			
FUTA	75.17	04/15/2019	75.17			
SITW	369.73	04/31/2019	369.73			
SUTA	235.52	04/31/2019	235.52			
Sales OTHER TAX	4,890.28	04/20/2019	4,890.28			
TRADE PAYABLES						
Bank of Montgomery			21,157.19	21,157.19	21,157.19	21,157.19
OTHER						
TOTALS	8,593.96		\$29,751.15	\$ 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.

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.

GLOBAL HOTELS INTERNATIONAL, LLC

Reconciliation Detail

1003 · BOM-DIP-ACCT-7986, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,378.00
Cleared Transactions						
Checks and Payments - 84 items						
Paycheck	02/20/2019	1497	Laborde, Mary V.	X	-33.23	-33.23
Bill Pmt -Check	02/21/2019	1501	Ken's Coffee Service	X	-195.28	-228.51
Check	02/28/2019	WD	Wal Mart	X	-59.10	-287.61
Check	03/01/2019	WD	Ben E. Keith Company	X	-501.89	-789.50
Check	03/01/2019	WD	Office Depot	X	-240.78	-1,030.28
Check	03/01/2019	WD	American Tex Chem	X	-139.79	-1,170.07
Check	03/01/2019	WD	Office Depot	X	-82.62	-1,252.69
Check	03/04/2019	WD	AXIA	X	-1,054.00	-2,306.69
Check	03/04/2019	1469	Wal Mart	X	-28.69	-2,335.38
Check	03/04/2019	WD	Catfish Inn	X	-26.84	-2,362.22
Check	03/05/2019	WD	QuickBooks Payroll Service	X	-6,537.70	-8,899.92
Check	03/05/2019	WD	Wal Mart	X	-123.32	-9,023.24
Bill Pmt -Check	03/06/2019	1507	Alberto's Restoration	X	-675.00	-9,698.24
Paycheck	03/06/2019	1510	Jones, Coquis	X	-319.98	-10,018.22
Check	03/06/2019	WD	Sam's Club	X	-293.34	-10,311.56
Paycheck	03/06/2019	1505	Laborde, Mary V.	X	-206.08	-10,517.64
Paycheck	03/06/2019	1509	Leonard, Whitley S.	X	-57.17	-10,574.81
Bill Pmt -Check	03/07/2019	1511	Allbridge	X	-1,351.60	-11,926.41
Check	03/07/2019	WD	Entergy Louisiana, LLC	X	-1,063.56	-12,989.97
Bill Pmt -Check	03/07/2019	1513	Ecolab	X	-1,041.33	-14,031.30
Bill Pmt -Check	03/07/2019	1517	Town of Jonesboro	X	-529.24	-14,560.54
Bill Pmt -Check	03/07/2019	1512	Atmos Energy	X	-421.52	-14,982.06
Bill Pmt -Check	03/07/2019	1514	Ecolab Pest Elimination	X	-150.79	-15,132.85
Bill Pmt -Check	03/07/2019	1515	Jackson Parish Police Jury	X	-75.00	-15,207.85
Check	03/07/2019	WD	Pegasus Escrow	X	-40.77	-15,248.62
Bill Pmt -Check	03/07/2019	1516	Kentwood Springs	X	-36.04	-15,284.66
Check	03/07/2019	WD	Corp Lodging	X	-30.71	-15,315.37
Check	03/08/2019	WD	HD Supply	X	-826.73	-16,142.10
Check	03/08/2019	WD	Ben E. Keith Company	X	-308.39	-16,450.49
Check	03/08/2019	WD	Wayfair.com	X	-122.18	-16,572.67
Check	03/08/2019	WD	Sam's Club	X	-17.01	-16,589.68
Check	03/11/2019	1504	Town of Jonesboro	X	-100.00	-16,689.68

12:32 PM

04/09/19

GLOBAL HOTELS INTERNATIONAL, LLC

Reconciliation Detail

1003 · BOM-DIP-ACCT-7986, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/11/2019	WD	Wal Mart	X	-40.41	-16,730.09
Check	03/11/2019	WD	AXIA	X	-6.95	-16,737.04
Bill Pmt -Check	03/13/2019		United States Treasury	X	-2,900.00	-19,637.04
Check	03/13/2019	WD	AXIA	X	-92.40	-19,729.44
Check	03/14/2019	WD	AXIA	X	-81.40	-19,810.84
Check	03/14/2019	WD	Pegasus Escrow	X	-8.74	-19,819.58
Check	03/15/2019	WD	Ben E. Keith Company	X	-306.90	-20,126.48
Check	03/15/2019	WD	Verizon	X	-200.00	-20,326.48
Check	03/15/2019	WD	Wal Mart	X	-47.64	-20,374.12
Check	03/15/2019	WD	Pizza Hut	X	-42.69	-20,416.81
Check	03/15/2019	WD	Fred's	X	-2.93	-20,419.74
Check	03/16/2019	WD	Verizon	X	-1,379.03	-21,798.77
Check	03/16/2019	WD	Wal Mart	X	-17.48	-21,816.25
Bill Pmt -Check	03/18/2019	1540	Choice Hotels	X	-6,670.41	-28,486.66
Bill Pmt -Check	03/18/2019	1546	Leonardo Worldwide Corp...	X	-1,575.00	-30,061.66
Bill Pmt -Check	03/18/2019	1536	Allbridge	X	-1,351.60	-31,413.26
Bill Pmt -Check	03/18/2019	1542	Entergy Louisiana, LLC	X	-1,167.50	-32,580.76
Bill Pmt -Check	03/18/2019	1544	Hunt Telecommunications...	X	-799.00	-33,379.76
Bill Pmt -Check	03/18/2019	1543	Expedia	X	-360.01	-33,739.77
Check	03/18/2019	WD	Booking.com	X	-321.18	-34,060.95
Bill Pmt -Check	03/18/2019	1537	Anthony Harrell	X	-175.00	-34,235.95
Bill Pmt -Check	03/18/2019	1538	AT&T	X	-156.71	-34,392.66
Bill Pmt -Check	03/18/2019	1541	Ecolab Pest Elimination	X	-155.31	-34,547.97
Bill Pmt -Check	03/18/2019	1539	Carbon's Golden Malted	X	-135.50	-34,683.47
Bill Pmt -Check	03/18/2019	1547	MIWA Lock Company	X	-23.34	-34,706.81
Liability Check	03/19/2019		QuickBooks Payroll Service	X	-6,322.41	-41,029.22
Bill Pmt -Check	03/19/2019		Jackson Parish Sales Tax	X	-2,576.91	-43,606.13
Bill Pmt -Check	03/19/2019		Louisiana Department of ...	X	-2,340.00	-45,946.13
Bill Pmt -Check	03/20/2019	1520	Alberto's Restoration	X	-440.00	-46,386.13
Check	03/20/2019	WD	Wal Mart	X	-37.46	-46,423.59
Check	03/20/2019	WD	Office Depot	X	-23.96	-46,447.55
Check	03/21/2019	WD	A-Class Student Movers	X	-990.50	-47,438.05
Check	03/21/2019	WD	ReadyWorks	X	-408.80	-47,846.85
Check	03/21/2019	WD	Pegasus Escrow	X	-103.17	-47,950.02
Check	03/21/2019	1523	Ernest Cottonham	X	-100.00	-48,050.02

12:32 PM
04/09/19

GLOBAL HOTELS INTERNATIONAL, LLC
Reconciliation Detail
1003 · BOM-DIP-ACCT-7986, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/21/2019	WD	Office Depot	X	-30.23	-48,080.25
Check	03/21/2019	WD	Southern Classic	X	-19.40	-48,099.65
Check	03/22/2019	WD	Ben E. Keith Company	X	-492.06	-48,591.71
Check	03/23/2019	WD	Wal Mart	X	-31.77	-48,623.48
Check	03/25/2019	WD	Shift 4	X	-75.00	-48,698.48
Check	03/25/2019	1549	Earnest Cottonham	X	-50.00	-48,748.48
Check	03/26/2019	1521	New Galilee Baptist Church	X	-150.00	-48,898.48
Check	03/27/2019	WD	Sam's Club	X	-767.26	-49,665.74
Check	03/27/2019	WD	All Tech Plumbing	X	-412.00	-50,077.74
Check	03/27/2019	WD	Wal Mart	X	-81.64	-50,159.38
Check	03/28/2019	WD	All Tech Plumbing	X	-412.00	-50,571.38
Check	03/28/2019	WD	Ben E. Keith Company	X	-405.10	-50,976.48
Check	03/28/2019	WD	Wal Mart	X	-54.07	-51,030.55
Check	03/28/2019	WD	Steamboat Bills	X	-42.01	-51,072.56
Check	03/28/2019	WD	Corp Lodging	X	-34.72	-51,107.28
Check	03/28/2019	WD	Pegasus Escrow	X	-4.04	-51,111.32
Check	03/29/2019	WD	Wal Mart	X	-12.53	-51,123.85
Total Checks and Payments					-51,123.85	-51,123.85
Deposits and Credits - 90 items						
Bill Pmt -Check	10/23/2018	1470	Louisiana Workforce Com...	X	0.00	0.00
Deposit	03/01/2019			X	241.01	241.01
Deposit	03/01/2019			X	435.40	676.41
Deposit	03/01/2019			X	719.51	1,395.92
Deposit	03/04/2019			X	92.40	1,488.32
Deposit	03/04/2019			X	142.45	1,630.77
Deposit	03/04/2019			X	162.80	1,793.57
Deposit	03/04/2019			X	892.33	2,685.90
Deposit	03/04/2019			X	1,528.39	4,214.29
Deposit	03/05/2019			X	78.21	4,292.50
Deposit	03/05/2019			X	434.28	4,726.78
Deposit	03/05/2019			X	719.69	5,446.47
Deposit	03/05/2019			X	1,023.00	6,469.47
Deposit	03/05/2019			X	1,905.43	8,374.90

12:32 PM

04/09/19

GLOBAL HOTELS INTERNATIONAL, LLC

Reconciliation Detail

1003 · BOM-DIP-ACCT-7986, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	03/06/2019		McGee, Tanequa S	X	0.00	8,374.90
Paycheck	03/06/2019		Martin, Nicole A	X	0.00	8,374.90
Paycheck	03/06/2019		Leonard, Whitley S.	X	0.00	8,374.90
Paycheck	03/06/2019		Johnson-Malone, Ta'Hollu...	X	0.00	8,374.90
Paycheck	03/06/2019		Holland, LaNiqua C.	X	0.00	8,374.90
Paycheck	03/06/2019		Forbes-Rushing, Sarah J.	X	0.00	8,374.90
Paycheck	03/06/2019		Flowers, Kimberly L.	X	0.00	8,374.90
Paycheck	03/06/2019		Cowans, Patricia A	X	0.00	8,374.90
Paycheck	03/06/2019		Brasfield, Tycambria R.	X	0.00	8,374.90
Paycheck	03/06/2019		Ward-Anderson, Inetta	X	0.00	8,374.90
Paycheck	03/06/2019		Bradford, Fayette L	X	0.00	8,374.90
Paycheck	03/06/2019		Simmons, Janice M	X	0.00	8,374.90
Deposit	03/06/2019			X	369.60	8,744.50
Deposit	03/07/2019			X	236.94	8,981.44
Deposit	03/07/2019			X	304.24	9,285.68
Deposit	03/07/2019			X	1,615.27	10,900.95
Deposit	03/08/2019			X	86.90	10,987.85
Deposit	03/08/2019			X	466.77	11,454.62
Deposit	03/11/2019			X	634.32	12,088.94
Deposit	03/11/2019			X	3,960.00	16,048.94
Deposit	03/12/2019			X	572.99	16,621.93
Deposit	03/12/2019			X	880.00	17,501.93
Deposit	03/12/2019			X	1,885.57	19,387.50
Deposit	03/13/2019			X	78.66	19,466.16
Deposit	03/13/2019			X	86.90	19,553.06
Deposit	03/13/2019			X	267.96	19,821.02
Deposit	03/14/2019			X	82.56	19,903.58
Deposit	03/14/2019			X	86.90	19,990.48
Deposit	03/14/2019			X	780.88	20,771.36
Deposit	03/14/2019			X	1,252.78	22,024.14
Deposit	03/15/2019			X	92.40	22,116.54
Deposit	03/15/2019			X	157.21	22,273.75
Deposit	03/15/2019			X	179.30	22,453.05
Deposit	03/15/2019			X	430.98	22,884.03
Deposit	03/18/2019			X	168.55	23,052.58

GLOBAL HOTELS INTERNATIONAL, LLC

Reconciliation Detail

1003 · BOM-DIP-ACCT-7986, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/18/2019			X	448.66	23,501.24
Deposit	03/19/2019			X	797.72	24,298.96
Deposit	03/19/2019			X	2,448.09	26,747.05
Deposit	03/19/2019			X	4,742.35	31,489.40
Paycheck	03/20/2019		Bradford, Fayette L	X	0.00	31,489.40
Paycheck	03/20/2019		Simmons, Janice M	X	0.00	31,489.40
Paycheck	03/20/2019		Brasfield, Tycambria R.	X	0.00	31,489.40
Paycheck	03/20/2019		Cowans, Patricia A	X	0.00	31,489.40
Paycheck	03/20/2019		Ward-Anderson, Inetta	X	0.00	31,489.40
Paycheck	03/20/2019		McGee, Tanequa S	X	0.00	31,489.40
Paycheck	03/20/2019		Flowers, Kimberly L.	X	0.00	31,489.40
Paycheck	03/20/2019		Martin, Nicole A	X	0.00	31,489.40
Paycheck	03/20/2019		Johnson-Malone, Ta'Hollu...	X	0.00	31,489.40
Paycheck	03/20/2019		Holland, LaNiqua C.	X	0.00	31,489.40
Paycheck	03/20/2019		Forbes-Rushing, Sarah J.	X	0.00	31,489.40
Deposit	03/20/2019			X	615.34	32,104.74
Deposit	03/20/2019			X	1,112.54	33,217.28
Deposit	03/21/2019			X	175.60	33,392.88
Deposit	03/21/2019			X	187.22	33,580.10
Deposit	03/21/2019			X	1,702.03	35,282.13
Deposit	03/22/2019			X	80.78	35,362.91
Deposit	03/22/2019			X	176.92	35,539.83
Deposit	03/22/2019			X	365.26	35,905.09
Deposit	03/22/2019			X	1,141.52	37,046.61
Deposit	03/25/2019			X	395.29	37,441.90
Deposit	03/25/2019			X	573.93	38,015.83
Deposit	03/25/2019			X	722.26	38,738.09
Deposit	03/25/2019			X	934.98	39,673.07
Deposit	03/25/2019			X	949.15	40,622.22
Deposit	03/26/2019			X	1,303.28	41,925.50
Deposit	03/26/2019			X	1,642.91	43,568.41
Deposit	03/26/2019			X	3,515.54	47,083.95
Deposit	03/27/2019			X	106.70	47,190.65
Deposit	03/27/2019			X	304.48	47,495.13
Deposit	03/27/2019			X	781.55	48,276.68

12:32 PM
04/09/19

GLOBAL HOTELS INTERNATIONAL, LLC
Reconciliation Detail
1003 · BOM-DIP-ACCT-7986, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/28/2019			X	97.90	48,374.58
Deposit	03/28/2019			X	486.64	48,861.22
Deposit	03/28/2019			X	1,276.14	50,137.36
Deposit	03/29/2019			X	80.78	50,218.14
Deposit	03/29/2019			X	214.50	50,432.64
Deposit	03/29/2019			X	410.22	50,842.86
Total Deposits and Credits					50,842.86	50,842.86
Total Cleared Transactions					-280.99	-280.99
Cleared Balance					-280.99	33,097.01
Uncleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	01/07/2019	349	Bulk TV & Internet		-75.60	-75.60
Bill Pmt -Check	01/18/2019	367	AT&T		-161.86	-237.46
Paycheck	01/23/2019	372	Holland, LaNiqua C.		-3.61	-241.07
Bill Pmt -Check	02/13/2019	388	Hunt Telecommunications...		-799.00	-1,040.07
Bill Pmt -Check	02/21/2019	403	Entergy Louisiana, LLC		-1,125.07	-2,165.14
Bill Pmt -Check	02/21/2019	405	Moebiz		-34.91	-2,200.05
Bill Pmt -Check	02/27/2019	406	Town of Jonesboro		-850.00	-3,050.05
Liability Check	03/05/2019		QuickBooks Payroll Service		-6,537.70	-9,587.75
Paycheck	03/06/2019	408	Thompson, Cameran D.		-57.76	-9,645.51
Bill Pmt -Check	03/18/2019	1545	Ken's Coffee Service		-195.28	-9,840.79
Bill Pmt -Check	03/18/2019	433	Shift4		-75.00	-9,915.79
Check	03/27/2019	WD	Office Depot		-192.80	-10,108.59
Check	03/27/2019	WD	Steamboat Bills	*	-37.01	-10,145.60
Total Checks and Payments					-10,145.60	-10,145.60
Total Uncleared Transactions					-10,145.60	-10,145.60
Register Balance as of 03/31/2019					-10,426.59	22,951.41

New Transactions

12:32 PM
04/09/19

GLOBAL HOTELS INTERNATIONAL, LLC
Reconciliation Detail
1003 · BOM-DIP-ACCT-7986, Period Ending 03/31/2019

Type	Date	Num	Name	Cir	Amount	Balance
Checks and Payments - 23 items						
Check	04/01/2019	WD	HD Supply	*	-325.04	-325.04
Check	04/01/2019	WD	Lowes	*	-275.27	-600.31
Check	04/01/2019	WD	Wal Mart	*	-135.02	-735.33
Check	04/01/2019	WD	AXIA	*	-75.90	-811.23
Check	04/01/2019	WD	Catfish Inn	*	-59.59	-870.82
Check	04/01/2019	WD	Wal Mart	*	-37.40	-908.22
Liability Check	04/02/2019		QuickBooks Payroll Service	*	-6,015.42	-6,923.64
Bill Pmt -Check	04/02/2019	439	Entergy Louisiana, LLC		-1,167.60	-8,091.24
Check	04/02/2019	WD	ACWholesalers.com	*	-1,016.89	-9,108.13
Check	04/02/2019	WD	AXIA	*	-989.81	-10,097.94
Bill Pmt -Check	04/02/2019	1553	Alberto's Restoration	*	-745.00	-10,842.94
Bill Pmt -Check	04/02/2019	441	Janice Simmons		-341.17	-11,184.11
Check	04/02/2019	WD	AXIA	*	-96.14	-11,280.25
Bill Pmt -Check	04/02/2019	440	FluentStream Technologies		-0.11	-11,280.36
Paycheck	04/03/2019	1558	Martin, Nicole A	*	-439.26	-11,719.62
Paycheck	04/03/2019	444	Flowers, Kimberly L.		-282.38	-12,002.00
Paycheck	04/03/2019	442	Roberts, Amber C.		-41.42	-12,043.42
Check	04/04/2019	WD	Corp Lodging	*	-84.10	-12,127.52
Check	04/04/2019	WD	Pegasus Escrow	*	-39.18	-12,166.70
Check	04/05/2019	WD	Wal Mart	*	-4.93	-12,171.63
Check	04/08/2019	WD	Wal Mart	*	-493.46	-12,665.09
Check	04/08/2019	WD	AXIA	*	-493.46	-13,158.55
Check	04/08/2019	WD	ACWholesalers.com	*	-145.67	-13,304.22
Total Checks and Payments					-13,304.22	-13,304.22
Deposits and Credits - 23 items						
Deposit	04/01/2019			*	192.28	192.28
Deposit	04/01/2019			*	507.15	699.43
Deposit	04/01/2019			*	601.65	1,301.08
Deposit	04/01/2019			*	1,578.50	2,879.58
Deposit	04/02/2019			*	92.40	2,971.98
Deposit	04/02/2019			*	93.01	3,064.99
Deposit	04/02/2019			*	204.60	3,269.59

12:32 PM
04/09/19

GLOBAL HOTELS INTERNATIONAL, LLC
Reconciliation Detail
1003 · BOM-DIP-ACCT-7986, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/02/2019			*	2,156.64	5,426.23
Deposit	04/03/2019			*	255.50	5,681.73
Deposit	04/03/2019			*	980.34	6,662.07
Deposit	04/04/2019			*	181.72	6,843.79
Deposit	04/04/2019			*	186.12	7,029.91
Deposit	04/04/2019			*	735.74	7,765.65
Deposit	04/04/2019			*	1,006.50	8,772.15
Deposit	04/04/2019			*	2,500.00	11,272.15
Deposit	04/05/2019			*	246.23	11,518.38
Deposit	04/05/2019			*	628.38	12,146.76
Deposit	04/08/2019			*	59.40	12,206.16
Deposit	04/08/2019			*	86.98	12,293.14
Deposit	04/08/2019			*	1,220.18	13,513.32
Deposit	04/09/2019			*	633.38	14,146.70
Deposit	04/09/2019			*	894.30	15,041.00
Deposit	04/09/2019			*	3,714.59	18,755.59
Total Deposits and Credits					18,755.59	18,755.59
Total New Transactions					5,451.37	5,451.37
Ending Balance					-4,975.22	28,402.78