

8:37 AM

05/28/20

Accrual Basis

Daily Sales Transaction Journal

April 7 through May 26, 2020

| Type | Date | Num | Check # | Name | Job Name | Account | Class | Clr | Split | Amount | Balance |
|-------------------|------------|----------|---------|---------------------|--------------------------------|-------------------------------|-------|-----|---------|----------|----------|
| Apr 7, 20 | | | | | | | | | | | |
| Invoice | 04/07/2020 | 20201155 | | E&L Paving & C... | Lighthouse Mall | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,701.30 | 1,701.30 |
| Invoice | 04/07/2020 | 20201156 | | Northern Indian... | 8100 Brd'way PO #57982-J | 11000 · Accounts Receivabl... | | | -SPLIT- | 255.61 | 1,956.91 |
| Invoice | 04/07/2020 | 20201173 | | Q3 Contracting I... | Patching | 11000 · Accounts Receivabl... | | | -SPLIT- | 886.98 | 2,843.89 |
| Sales Receipt | 04/07/2020 | SR202013 | Cash | R&L Paving | US12 &Porter | 12000 · Undeposited Funds ... | | X | -SPLIT- | 871.81 | 3,715.70 |
| Apr 7, 20 | | | | | | | | | | 3,715.70 | 3,715.70 |
| Apr 8, 20 | | | | | | | | | | | |
| Sales Receipt | 04/08/2020 | SR202008 | Cash | Lake County Bla... | Hemlock St ./Gary | 12000 · Undeposited Funds ... | | X | -SPLIT- | 2,147.16 | 2,147.16 |
| Invoice | 04/08/2020 | 20201160 | | Northern Indian... | Patching, #57995J | 11000 · Accounts Receivabl... | | | -SPLIT- | 113.91 | 2,261.07 |
| Sales Receipt | 04/08/2020 | SR202010 | Cash | Palmer's Paving | Pike St./Gary | 12000 · Undeposited Funds ... | | X | -SPLIT- | 2,452.15 | 4,713.22 |
| Invoice | 04/08/2020 | 20201162 | | Q3 Contracting I... | 6415 Kennedy Ave/Hammond | 11000 · Accounts Receivabl... | | | -SPLIT- | 941.20 | 5,654.42 |
| Invoice | 04/08/2020 | 20201161 | | Rocky's Blacktop | 41st & Whitcomb | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,202.46 | 6,856.88 |
| Apr 8, 20 | | | | | | | | | | 6,856.88 | 6,856.88 |
| Apr 9, 20 | | | | | | | | | | | |
| Invoice | 04/09/2020 | 20201154 | | American Pavin... | NSF Wheatfield | 11000 · Accounts Receivabl... | | | -SPLIT- | 35.00 | 35.00 |
| Invoice | 04/09/2020 | 20201159 | | E&L Paving & C... | Rt 3, C&N Crossing | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,220.06 | 1,255.06 |
| Sales Receipt | 04/09/2020 | SR202012 | Cash | Lake County Bla... | Lawrence Ave./Gary | 12000 · Undeposited Funds ... | | X | -SPLIT- | 1,456.71 | 2,711.77 |
| Invoice | 04/09/2020 | 20201163 | | Northern Indian... | Patching | 11000 · Accounts Receivabl... | | | -SPLIT- | 109.55 | 2,821.32 |
| Invoice | 04/09/2020 | 20201164 | | Q3 Contracting I... | Indy Blvd & Michigan St.\Hammo | 11000 · Accounts Receivabl... | | | -SPLIT- | 937.13 | 3,758.45 |
| Invoice | 04/09/2020 | 20201165 | | Rocky's Blacktop | Sherman St./Crown Point | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,336.58 | 5,095.03 |
| Apr 9, 20 | | | | | | | | | | 5,095.03 | 5,095.03 |
| Apr 10, 20 | | | | | | | | | | | |
| Invoice | 04/10/2020 | 20201166 | | J.C. Dillon, Inc. | Patching Jobs | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,637.49 | 1,637.49 |
| Invoice | 04/10/2020 | 20201167 | | Q3 Contracting I... | 803 E. 45th Ave., Gary | 11000 · Accounts Receivabl... | | | -SPLIT- | 482.27 | 2,119.76 |
| Apr 10, 20 | | | | | | | | | | 2,119.76 | 2,119.76 |
| Apr 11, 20 | | | | | | | | | | | |
| Apr 11, 20 | | | | | | | | | | | 0.00 |
| Apr 12, 20 | | | | | | | | | | | |
| Apr 12, 20 | | | | | | | | | | | 0.00 |
| Apr 13, 20 | | | | | | | | | | | |
| Apr 13, 20 | | | | | | | | | | | 0.00 |
| Apr 14, 20 | | | | | | | | | | | |
| Invoice | 04/14/2020 | 20201168 | | Boyd Asphalt Inc. | US Steel Tunnel | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,120.63 | 1,120.63 |
| Sales Receipt | 04/14/2020 | SR202011 | Cash | Lake County Bla... | Unknown, Hobart | 12000 · Undeposited Funds ... | | X | -SPLIT- | 1,870.17 | 2,990.80 |
| Invoice | 04/14/2020 | 20201169 | | Q3 Contracting I... | 72 E Ridge Rd/Lake Station | 11000 · Accounts Receivabl... | | | -SPLIT- | 986.69 | 3,977.49 |
| Invoice | 04/14/2020 | 20201170 | | Rocky's Blacktop | 95th & Indianapolis | 11000 · Accounts Receivabl... | | | -SPLIT- | 244.35 | 4,221.84 |
| Apr 14, 20 | | | | | | | | | | 4,221.84 | 4,221.84 |
| Apr 15, 20 | | | | | | | | | | | |
| Invoice | 04/15/2020 | 20201171 | | H&G Undergrou... | Job #114 | 11000 · Accounts Receivabl... | | | -SPLIT- | 734.12 | 734.12 |
| Invoice | 04/15/2020 | 20201172 | | Q3 Contracting I... | Patching | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,435.14 | 2,169.26 |
| Apr 15, 20 | | | | | | | | | | 2,169.26 | 2,169.26 |
| Apr 16, 20 | | | | | | | | | | | |
| Apr 16, 20 | | | | | | | | | | | 0.00 |
| Apr 17, 20 | | | | | | | | | | | |
| Apr 17, 20 | | | | | | | | | | | 0.00 |

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05/28/20

Accrual Basis

JenStar Asphalt LLC
Daily Sales Transaction Journal

April 7 through May 26, 2020

| Type | Date | Num | Check # | Name | Job Name | Account | Class | Clr | Split | Amount | Balance |
|-------------------|------------|----------|-----------|---------------------|--------------------------------|-------------------------------|-------|-----|---------|-----------|-----------|
| Apr 18, 20 | | | | | | | | | | | |
| Apr 18, 20 | | | | | | | | | | | 0.00 |
| Apr 19, 20 | | | | | | | | | | | |
| Apr 19, 20 | | | | | | | | | | | 0.00 |
| Apr 20, 20 | | | | | | | | | | | |
| Invoice | 04/20/2020 | 20201175 | | Hamady Service... | Old Hobart Rd./Hobart | 11000 · Accounts Receivabl... | | | -SPLIT- | 348.72 | 348.72 |
| Sales Receipt | 04/20/2020 | SR202014 | Cash | Lake County Bla... | Cash Job | 12000 · Undeposited Funds ... | | X | -SPLIT- | 699.78 | 1,048.50 |
| Invoice | 04/20/2020 | 20201176 | | Q3 Contracting I... | 8152 Robertson Pl,Highland, IN | 11000 · Accounts Receivabl... | | | -SPLIT- | 523.09 | 1,571.59 |
| Sales Receipt | 04/20/2020 | SR202015 | Cash | R&L Paving | Cash Job | 12000 · Undeposited Funds ... | | X | -SPLIT- | 2,138.99 | 3,710.58 |
| Invoice | 04/20/2020 | 20201177 | | Rocky's Blacktop | George St.,Schererville | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,552.35 | 5,262.93 |
| Apr 20, 20 | | | | | | | | | | 5,262.93 | 5,262.93 |
| Apr 21, 20 | | | | | | | | | | | |
| Sales Receipt | 04/21/2020 | SR200021 | 8649 | HMA Paving & ... | not provided | 12000 · Undeposited Funds ... | | X | -SPLIT- | 490.43 | 490.43 |
| Sales Receipt | 04/21/2020 | SR200022 | Cash | Lake County Bla... | not provided | 12000 · Undeposited Funds ... | | X | -SPLIT- | 1,106.24 | 1,596.67 |
| Sales Receipt | 04/21/2020 | SR200023 | # | Palmer's Paving | not provided | 12000 · Undeposited Funds ... | | X | -SPLIT- | 1,234.53 | 2,831.20 |
| Invoice | 04/21/2020 | 20201179 | | Q3 Contracting I... | Not provided | 11000 · Accounts Receivabl... | | | -SPLIT- | 646.72 | 3,477.92 |
| Sales Receipt | 04/21/2020 | SR200024 | # | Rocky's Blacktop | Elmtree Lane/LOFS | 12000 · Undeposited Funds ... | | X | -SPLIT- | 1,047.34 | 4,525.26 |
| Apr 21, 20 | | | | | | | | | | 4,525.26 | 4,525.26 |
| Apr 22, 20 | | | | | | | | | | | |
| Invoice | 04/22/2020 | 20201180 | | Hamady Service... | Patching Portage | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,107.41 | 1,107.41 |
| Sales Receipt | 04/22/2020 | SR200025 | #8716 | HMA Paving & ... | not provided | 12000 · Undeposited Funds ... | | X | -SPLIT- | 1,978.04 | 3,085.45 |
| Sales Receipt | 04/22/2020 | SR200026 | # | Lake County Bla... | Cash | 12000 · Undeposited Funds ... | | X | -SPLIT- | 3,236.48 | 6,321.93 |
| Apr 22, 20 | | | | | | | | | | 6,321.93 | 6,321.93 |
| Apr 23, 20 | | | | | | | | | | | |
| Sales Receipt | 04/23/2020 | SR202018 | Cash | Boyd Asphalt Inc. | Gino's/Merrillville | 12000 · Undeposited Funds ... | | X | -SPLIT- | 8,650.95 | 8,650.95 |
| Invoice | 04/23/2020 | 20201182 | | Day's Constructi... | Portage | 11000 · Accounts Receivabl... | | | -SPLIT- | 847.81 | 9,498.76 |
| Invoice | 04/23/2020 | 20201183 | | Hamady Service... | Pataching, 44th & Georgia | 11000 · Accounts Receivabl... | | | -SPLIT- | 465.94 | 9,964.70 |
| Sales Receipt | 04/23/2020 | SR200027 | # | Lake County Bla... | 90th Place, Merrillville | 12000 · Undeposited Funds ... | | X | -SPLIT- | 2,288.12 | 12,252.82 |
| Sales Receipt | 04/23/2020 | SR200028 | # | Palmer's Paving | Unknown | 12000 · Undeposited Funds ... | | X | -SPLIT- | 1,695.22 | 13,948.04 |
| Invoice | 04/23/2020 | 20201184 | | Q3 Contracting I... | PO 3058002771 | 11000 · Accounts Receivabl... | | | -SPLIT- | 468.85 | 14,416.89 |
| Sales Receipt | 04/23/2020 | SR200029 | Visa-9635 | Royale Asphalt | Patching | 12000 · Undeposited Funds ... | | X | -SPLIT- | 522.50 | 14,939.39 |
| Apr 23, 20 | | | | | | | | | | 14,939.39 | 14,939.39 |
| Apr 24, 20 | | | | | | | | | | | |
| Invoice | 04/24/2020 | 20201186 | | Boyd Asphalt Inc. | US Steel Patching | 11000 · Accounts Receivabl... | | | -SPLIT- | 982.45 | 982.45 |
| Invoice | 04/24/2020 | 20201185 | | E&L Paving & C... | Chicago IL Railroad | 11000 · Accounts Receivabl... | | | -SPLIT- | 2,688.13 | 3,670.58 |
| Invoice | 04/24/2020 | 20201187 | | Hamady Service... | Hamstrom Rd./Portage | 11000 · Accounts Receivabl... | | | -SPLIT- | 991.36 | 4,661.94 |
| Invoice | 04/24/2020 | 20201188 | | J.C. Dillon, Inc. | 21st & Lake Station | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,633.41 | 6,295.35 |
| Invoice | 04/24/2020 | 20201189 | | Lake County Bla... | 90th Place Merrillville | 11000 · Accounts Receivabl... | | | -SPLIT- | 19,171.53 | 25,466.88 |
| Invoice | 04/24/2020 | 20201190 | | Q3 Contracting I... | PO 3058002771 | 11000 · Accounts Receivabl... | | | -SPLIT- | 463.61 | 25,930.49 |
| Apr 24, 20 | | | | | | | | | | 25,930.49 | 25,930.49 |
| Apr 25, 20 | | | | | | | | | | | |
| Apr 25, 20 | | | | | | | | | | | 0.00 |
| Apr 26, 20 | | | | | | | | | | | |
| Invoice | 04/26/2020 | 20201192 | | E&L Paving & C... | South Shore/Michigan City | 11000 · Accounts Receivabl... | | | -SPLIT- | 3,488.04 | 3,488.04 |
| Apr 26, 20 | | | | | | | | | | 3,488.04 | 3,488.04 |
| Apr 27, 20 | | | | | | | | | | | |
| Sales Receipt | 04/27/2020 | SR200030 | Cash | All Around Asph... | Not Provided | 12000 · Undeposited Funds ... | | X | -SPLIT- | 796.58 | 796.58 |

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April 7 through May 26, 2020

| Type | Date | Num | Check # | Name | Job Name | Account | Class | Clr | Split | Amount | Balance |
|-------------------|------------|----------|-----------|---------------------|------------------------------|-------------------------------|-------|-----|---------|-----------|-----------|
| Invoice | 04/27/2020 | 20201193 | | Asphalt Service ... | Gelasamos Valpo | 11000 · Accounts Receivabl... | | | -SPLIT- | 2,963.52 | 3,760.10 |
| Sales Receipt | 04/27/2020 | SR200031 | 28090 | Balish Construct... | | 12000 · Undeposited Funds ... | | X | -SPLIT- | 120.72 | 3,880.82 |
| Sales Receipt | 04/27/2020 | SR200019 | Cash | Boyd Asphalt Inc. | Gino's/Merrillville | 12000 · Undeposited Funds ... | | X | -SPLIT- | 5,943.17 | 9,823.99 |
| Invoice | 04/27/2020 | 20201191 | | Hamady Service... | Lake St./Lake Station, IN | 11000 · Accounts Receivabl... | | | -SPLIT- | 935.81 | 10,759.80 |
| Apr 27, 20 | | | | | | | | | | 10,759.80 | 10,759.80 |
| Apr 28, 20 | | | | | | | | | | | |
| Invoice | 04/28/2020 | 20201196 | | Asphalt Service ... | Gelsasomos/Valpo | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,534.19 | 1,534.19 |
| Sales Receipt | 04/28/2020 | SR200020 | Cash | Boyd Asphalt Inc. | Gino's/Merrillville | 12000 · Undeposited Funds ... | | X | -SPLIT- | 6,199.26 | 7,733.45 |
| Invoice | 04/28/2020 | 20201197 | | H&G Undergrou... | Miller | 11000 · Accounts Receivabl... | | | -SPLIT- | 5,726.88 | 13,460.33 |
| Invoice | 04/28/2020 | 20201198 | | Hamady Service... | 5th Ave., Gary | 11000 · Accounts Receivabl... | | | -SPLIT- | 871.81 | 14,332.14 |
| Apr 28, 20 | | | | | | | | | | 14,332.14 | 14,332.14 |
| Apr 29, 20 | | | | | | | | | | | |
| Invoice | 04/29/2020 | 20201194 | | Todo Excavatio... | Center St. Extension, Valpor | 11000 · Accounts Receivabl... | | | -SPLIT- | 6,606.64 | 6,606.64 |
| Apr 29, 20 | | | | | | | | | | 6,606.64 | 6,606.64 |
| Apr 30, 20 | | | | | | | | | | | |
| Invoice | 04/30/2020 | 20201195 | | Holladay Constr... | | 11000 · Accounts Receivabl... | | | -SPLIT- | 20,040.00 | 20,040.00 |
| Apr 30, 20 | | | | | | | | | | 20,040.00 | 20,040.00 |
| May 1, 20 | | | | | | | | | | | |
| Sales Receipt | 05/01/2020 | SR200032 | 6884 | All Around Asph... | Cash Sale | 12000 · Undeposited Funds ... | | X | -SPLIT- | 516.09 | 516.09 |
| Invoice | 05/01/2020 | 20201202 | | Asphalt Service ... | Gelsasomos/Valpo | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,054.97 | 1,571.06 |
| Sales Receipt | 05/01/2020 | SR200033 | 8722 | HMA Paving & ... | Miller | 12000 · Undeposited Funds ... | | X | -SPLIT- | 1,580.93 | 3,151.99 |
| Sales Receipt | 05/01/2020 | SR200034 | 7013 | Lake County Bla... | University Clinic | 12000 · Undeposited Funds ... | | X | -SPLIT- | 16,079.05 | 19,231.04 |
| Sales Receipt | 05/01/2020 | SR200035 | 532 | Make It Black S... | Cash | 12000 · Undeposited Funds ... | | X | -SPLIT- | 570.91 | 19,801.95 |
| Invoice | 05/01/2020 | 20201203 | | Rocky's Blacktop | Indiana Ave/Crown Point | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,928.49 | 21,730.44 |
| May 1, 20 | | | | | | | | | | 21,730.44 | 21,730.44 |
| May 2, 20 | | | | | | | | | | | |
| Sales Receipt | 05/02/2020 | SR200036 | 6884 | All Around Asph... | Cash Sale | 12000 · Undeposited Funds ... | | X | -SPLIT- | 475.27 | 475.27 |
| Invoice | 05/02/2020 | 20201200 | | Boyd Asphalt Inc. | Paragon Rest./Hobart, IN | 11000 · Accounts Receivabl... | | | -SPLIT- | 5,982.69 | 6,457.96 |
| Invoice | 05/02/2020 | 20201201 | | Boyd Asphalt Inc. | Paragon Rest./Hobart, IN | 11000 · Accounts Receivabl... | | | -SPLIT- | 9,742.11 | 16,200.07 |
| Invoice | 05/02/2020 | 20201204 | | E&L Paving & C... | 130th St | 11000 · Accounts Receivabl... | | | -SPLIT- | 2,255.36 | 18,455.43 |
| Sales Receipt | 05/02/2020 | SR200038 | 7013 | Lake County Bla... | University Clinic | 12000 · Undeposited Funds ... | | X | -SPLIT- | 11,271.98 | 29,727.41 |
| Sales Receipt | 05/02/2020 | SR200037 | 533 & 534 | Make It Black S... | Cash | 12000 · Undeposited Funds ... | | X | -SPLIT- | 244.35 | 29,971.76 |
| Invoice | 05/02/2020 | 20201206 | | Q3 Contracting I... | PO 58002772 | 11000 · Accounts Receivabl... | | | -SPLIT- | 758.68 | 30,730.44 |
| May 2, 20 | | | | | | | | | | 30,730.44 | 30,730.44 |
| May 3, 20 | | | | | | | | | | | |
| May 3, 20 | | | | | | | | | | | 0.00 |
| May 4, 20 | | | | | | | | | | | |
| May 4, 20 | | | | | | | | | | | 0.00 |
| May 5, 20 | | | | | | | | | | | |
| May 5, 20 | | | | | | | | | | | 0.00 |
| May 6, 20 | | | | | | | | | | | |
| May 6, 20 | | | | | | | | | | | 0.00 |
| May 7, 20 | | | | | | | | | | | |
| Invoice | 05/07/2020 | 20201210 | | H&G Undergrou... | Cedar Lake | 11000 · Accounts Receivabl... | | | -SPLIT- | 2,889.64 | 2,889.64 |
| Sales Receipt | 05/07/2020 | SR200041 | 6939 | Lake County Bla... | Cash Sale | 12000 · Undeposited Funds ... | | X | -SPLIT- | 1,104.50 | 3,994.14 |
| Sales Receipt | 05/07/2020 | SR200040 | 4828 | Palmer's Paving | Unknown | 12000 · Undeposited Funds ... | | X | -SPLIT- | 2,211.18 | 6,205.32 |

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Accrual Basis

JenStar Asphalt LLC
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April 7 through May 26, 2020

| Type | Date | Num | Check # | Name | Job Name | Account | Class | Clr | Split | Amount | Balance |
|-------------------|------------|----------|---------|---------------------|--------------------------------|-------------------------------|-------|-----|---------|-----------|-----------|
| Sales Receipt | 05/07/2020 | SR200049 | 7054 | Rocky's Blacktop | Cash Sale | 12000 · Undeposited Funds ... | | X | -SPLIT- | 3,527.49 | 9,732.81 |
| May 7, 20 | | | | | | | | | | 9,732.81 | 9,732.81 |
| May 8, 20 | | | | | | | | | | | |
| Invoice | 05/08/2020 | 20201212 | | J.C. Dillon, Inc. | 21st & Lake Station | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,639.24 | 1,639.24 |
| Sales Receipt | 05/08/2020 | SR200042 | 536 | Make It Black S... | Cash | 12000 · Undeposited Funds ... | | X | -SPLIT- | 151.62 | 1,790.86 |
| Invoice | 05/08/2020 | 20201213 | | Q3 Contracting I... | PO #58002772 | 11000 · Accounts Receivabl... | | | -SPLIT- | 312.57 | 2,103.43 |
| Sales Receipt | 05/08/2020 | SR200043 | 7054 | Rocky's Blacktop | Cash Sale | 12000 · Undeposited Funds ... | | X | -SPLIT- | 1,803.69 | 3,907.12 |
| May 8, 20 | | | | | | | | | | 3,907.12 | 3,907.12 |
| May 9, 20 | | | | | | | | | | | |
| May 9, 20 | | | | | | | | | | | 0.00 |
| May 10, 20 | | | | | | | | | | | |
| May 10, 20 | | | | | | | | | | | 0.00 |
| May 11, 20 | | | | | | | | | | | |
| Invoice | 05/11/2020 | 20201217 | | Hamady Service... | 49th & Deleware | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,569.85 | 1,569.85 |
| Invoice | 05/11/2020 | 20201218 | | Northern Indian... | PO 58148-6 | 11000 · Accounts Receivabl... | | | -SPLIT- | 111.18 | 1,681.03 |
| Invoice | 05/11/2020 | 20201219 | | Q3 Contracting I... | PO 305800-1919 | 11000 · Accounts Receivabl... | | | -SPLIT- | 523.67 | 2,204.70 |
| Sales Receipt | 05/11/2020 | SR200044 | 7054 | Rocky's Blacktop | Cash Sale | 12000 · Undeposited Funds ... | | X | -SPLIT- | 465.35 | 2,670.05 |
| Sales Receipt | 05/11/2020 | SR200039 | 23881 | Site Services, Inc. | River Forest School Prepayment | 12000 · Undeposited Funds ... | | X | -SPLIT- | 50,000.00 | 52,670.05 |
| Invoice | 05/11/2020 | 20201220 | | Site Services, Inc. | River Forest HS | 11000 · Accounts Receivabl... | | | -SPLIT- | 30,695.25 | 83,365.30 |
| May 11, 20 | | | | | | | | | | 83,365.30 | 83,365.30 |
| May 12, 20 | | | | | | | | | | | |
| Invoice | 05/12/2020 | 20201222 | | J.C. Dillon, Inc. | no name indicated | 11000 · Accounts Receivabl... | | | -SPLIT- | 756.94 | 756.94 |
| Sales Receipt | 05/12/2020 | SR200046 | 6940 | Lake County Bla... | University Clinic | 12000 · Undeposited Funds ... | | X | -SPLIT- | 3,326.59 | 4,083.53 |
| Invoice | 05/12/2020 | 20201223 | | Northern Indian... | PO 58165-J | 11000 · Accounts Receivabl... | | | -SPLIT- | 238.71 | 4,322.24 |
| Sales Receipt | 05/12/2020 | SR200045 | 7055 | Rocky's Blacktop | Cash Sale | 12000 · Undeposited Funds ... | | X | -SPLIT- | 810.58 | 5,132.82 |
| Invoice | 05/12/2020 | 20201221 | | Site Services, Inc. | River Forest HS | 11000 · Accounts Receivabl... | | | -SPLIT- | 42,791.18 | 47,924.00 |
| May 12, 20 | | | | | | | | | | 47,924.00 | 47,924.00 |
| May 13, 20 | | | | | | | | | | | |
| Sales Receipt | 05/13/2020 | SR200047 | 6885 | All Around Asph... | Cash Sale | 12000 · Undeposited Funds ... | | X | -SPLIT- | 300.91 | 300.91 |
| Invoice | 05/13/2020 | 20201225 | | Asphalt Service ... | Gelsasomos/Valpo | 11000 · Accounts Receivabl... | | | -SPLIT- | 4,277.21 | 4,578.12 |
| Invoice | 05/13/2020 | 20201224 | | H&G Undergrou... | Golf View Estates | 11000 · Accounts Receivabl... | | | -SPLIT- | 2,381.89 | 6,960.01 |
| Invoice | 05/13/2020 | 20201226 | | J.C. Dillon, Inc. | no name indicated | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,163.98 | 8,123.99 |
| Sales Receipt | 05/13/2020 | SR200048 | 6940 | Lake County Bla... | University Clinic | 12000 · Undeposited Funds ... | | X | -SPLIT- | 1,925.78 | 10,049.77 |
| May 13, 20 | | | | | | | | | | 10,049.77 | 10,049.77 |
| May 14, 20 | | | | | | | | | | | |
| Invoice | 05/14/2020 | 20201215 | | Zero Sales Dates | No Sales | 11000 · Accounts Receivabl... | | | -SPLIT- | 0.00 | 0.00 |
| May 14, 20 | | | | | | | | | | 0.00 | 0.00 |
| May 15, 20 | | | | | | | | | | | |
| Invoice | 05/15/2020 | 20201216 | | Zero Sales Dates | No Sales | 11000 · Accounts Receivabl... | | | -SPLIT- | 0.00 | 0.00 |
| May 15, 20 | | | | | | | | | | 0.00 | 0.00 |
| May 16, 20 | | | | | | | | | | | |
| Sales Receipt | 05/16/2020 | SR200051 | 539 | Make It Black S... | Cash | 12000 · Undeposited Funds ... | | X | -SPLIT- | 57.61 | 57.61 |
| Sales Receipt | 05/16/2020 | SR200050 | | Palmer's Paving | North St./Crown Pt | 12000 · Undeposited Funds ... | | | -SPLIT- | 8,145.45 | 8,203.06 |
| May 16, 20 | | | | | | | | | | 8,203.06 | 8,203.06 |

8:37 AM

05/28/20

Accrual Basis

JenStar Asphalt LLC
Daily Sales Transaction Journal

April 7 through May 26, 2020

| Type | Date | Num | Check # | Name | Job Name | Account | Class | Clr | Split | Amount | Balance |
|-------------------|------------|----------|---------|---------------------|--------------------------|-------------------------------|-------|-----|---------|-------------------|-------------------|
| May 17, 20 | | | | | | | | | | | |
| Invoice | 05/17/2020 | 20201245 | | Zero Sales Dates | No Sales | 11000 · Accounts Receivabl... | | | -SPLIT- | 0.00 | 0.00 |
| | | | | | | | | | | 0.00 | 0.00 |
| May 17, 20 | | | | | | | | | | | |
| May 18, 20 | | | | | | | | | | | |
| Invoice | 05/18/2020 | 20201246 | | Zero Sales Dates | No Sales | 11000 · Accounts Receivabl... | | | -SPLIT- | 0.00 | 0.00 |
| | | | | | | | | | | 0.00 | 0.00 |
| May 18, 20 | | | | | | | | | | | |
| May 19, 20 | | | | | | | | | | | |
| Invoice | 05/19/2020 | 20201229 | | Hamady Service... | | 11000 · Accounts Receivabl... | | | -SPLIT- | 100.00 | 100.00 |
| Invoice | 05/19/2020 | 20201233 | | Hamady Service... | | 11000 · Accounts Receivabl... | | | -SPLIT- | 739.43 | 839.43 |
| Sales Receipt | 05/19/2020 | SR200052 | Cash | Lake County Bla... | Cash | 12000 · Undeposited Funds ... | | X | -SPLIT- | 1,752.24 | 2,591.67 |
| | | | | | | | | | | 2,591.67 | 2,591.67 |
| May 19, 20 | | | | | | | | | | | |
| May 20, 20 | | | | | | | | | | | |
| Invoice | 05/20/2020 | 20201237 | | J.C. Dillon, Inc. | 25th & Madison | 11000 · Accounts Receivabl... | | | -SPLIT- | 1,768.71 | 1,768.71 |
| Sales Receipt | 05/20/2020 | SR200053 | 541 | Make It Black S... | LeJardin Condo | 12000 · Undeposited Funds ... | | X | -SPLIT- | 263.01 | 2,031.72 |
| Invoice | 05/20/2020 | 20201236 | | Q3 Contracting I... | PO 305800-27 | 11000 · Accounts Receivabl... | | | -SPLIT- | 496.27 | 2,527.99 |
| Invoice | 05/20/2020 | 20201235 | | Rocky's Blacktop | xref nsf SR200045 | 11000 · Accounts Receivabl... | | | -SPLIT- | 855.58 | 3,383.57 |
| Invoice | 05/20/2020 | 20201239 | | Site Services, Inc. | Patching Jobs | 11000 · Accounts Receivabl... | | | -SPLIT- | 731.92 | 4,115.49 |
| | | | | | | | | | | 4,115.49 | 4,115.49 |
| May 20, 20 | | | | | | | | | | | |
| May 21, 20 | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 |
| May 21, 20 | | | | | | | | | | | |
| May 22, 20 | | | | | | | | | | | |
| Invoice | 05/22/2020 | 20201240 | | Asphalt Service ... | Gelsasomos/Valpo | 11000 · Accounts Receivabl... | | | -SPLIT- | 4,200.77 | 4,200.77 |
| Invoice | 05/22/2020 | 20201241 | | Hamady Service... | Not provided | 11000 · Accounts Receivabl... | | | -SPLIT- | 188.94 | 4,389.71 |
| Sales Receipt | 05/22/2020 | SR200055 | 8770 | HMA Paving & ... | Not Provided | 12000 · Undeposited Funds ... | | | -SPLIT- | 281.67 | 4,671.38 |
| Invoice | 05/22/2020 | 20201243 | | J.C. Dillon, Inc. | no name indicated | 11000 · Accounts Receivabl... | | | -SPLIT- | 878.22 | 5,549.60 |
| | | | | | | | | | | 5,549.60 | 5,549.60 |
| May 22, 20 | | | | | | | | | | | |
| May 23, 20 | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 |
| May 23, 20 | | | | | | | | | | | |
| May 24, 20 | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 |
| May 24, 20 | | | | | | | | | | | |
| May 25, 20 | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 |
| May 25, 20 | | | | | | | | | | | |
| May 26, 20 | | | | | | | | | | | |
| Sales Receipt | 05/26/2020 | SR200056 | 599 | Make It Black S... | Cash Sale | 12000 · Undeposited Funds ... | | | -SPLIT- | 89.81 | 89.81 |
| Invoice | 05/26/2020 | 20201244 | | Palmer's Paving | North St./Crown Point | 11000 · Accounts Receivabl... | | | -SPLIT- | 4,602.85 | 4,692.66 |
| Sales Receipt | 05/26/2020 | SR200054 | 23882 | Site Services, Inc. | Prepayment for Materials | 12000 · Undeposited Funds ... | | X | -SPLIT- | 50,000.00 | 54,692.66 |
| | | | | | | | | | | 54,692.66 | 54,692.66 |
| May 26, 20 | | | | | | | | | | | |
| TOTAL | | | | | | | | | | 418,977.45 | 418,977.45 |