

Express Grain Terminals, LLC
Statement of Cash Receipts
April 2022

Date	Name	Amount
4/1/2022	Edwards Farms Corp.	\$ 50.00
4/1/2022	The Andersons	\$ 107,471.26
4/1/2022	U.S. Commodities	\$ 160,879.96
4/4/2022	People's Moss Gin	\$ 2,282.75
4/4/2022	Furst McNess	\$ 4,132.90
4/4/2022	Rawlings Brokerage ...	\$ 24,283.00
4/5/2022	Applegate Insulation	\$ 24,827.11
4/5/2022	Tyson Foods - Union	\$ 192,719.12
4/5/2022	U.S. Commodities	\$ 1,322,613.49
4/6/2022	Brian Dorris	\$ 3,862.40
4/6/2022		\$ 6,224.40
4/8/2022	The Andersons	\$ 185,169.48
4/11/2022	People's Moss Gin	\$ 1,184.25
4/11/2022	Aristide Energy Corp.	\$ 75,000.00
4/13/2022	Southern Seed & Fe...	\$ 21,659.50
4/13/2022	Southern Seed & Fe...	\$ 27,396.60
4/15/2022	The Andersons	\$ 330,783.77
4/18/2022	U.S. Commodities	\$ 697,980.56
4/19/2022	Circle C Tractor	\$ 14,096.00
4/20/2022	Hero BX Alabama, L...	\$ 266,247.20
4/22/2022	Eddie Curry	\$ 52.50
4/22/2022	Eddie Curry	\$ 121.00
4/22/2022	Rawlings Brokerage ...	\$ 20,764.00
4/25/2022	U.S. Commodities	\$ 915,081.28
4/28/2022	Aristide Energy Corp.	\$ 91,000.00
4/28/2022		\$ 99,457.56
4/28/2022	The Andersons	\$ 109,751.31
Total		\$ 4,705,091.40

Express Grain Terminals, LLC
Statement of Cash Disbursements
April 2022

Date	Name	Amount
04/01/2022	Avonlea Power Consultants	\$ (75.00)
04/01/2022	Andrew Sims	\$ (900.00)
04/01/2022	Bryce Elmore	\$ (600.00)
04/01/2022	Byron L. Granderson	\$ (600.00)
04/01/2022	David James Layton	\$ (600.00)
04/01/2022	U Communications, LLC	\$ (4,065.50)
04/01/2022	Allison J Smithee	\$ (350.00)
04/01/2022	Microsoft	\$ (678.47)
04/01/2022	Warren Jones.	\$ (175.94)
04/01/2022	Josh Neese	\$ (104.52)
04/01/2022	Blue Cross Blue Shield	\$ (1,192.03)
04/01/2022	AFCO	\$ (63,967.32)
04/04/2022	UMB Bank (Debit) analysis charge	\$ (550.03)
04/04/2022	UMB Bank (Credit) analysis charge	\$ (667.10)
04/07/2022	Avonlea Power Consultants	\$ (150.00)
04/07/2022	CR3 Partners, LLC	\$ (18,024.50)
04/07/2022	Paylocity	\$ (9,826.71)
04/07/2022	Paylocity	\$ (2,845.38)
04/08/2022	Andrew Sims	\$ (900.00)
04/08/2022	Bryce Elmore	\$ (600.00)
04/08/2022	Byron L. Granderson	\$ (600.00)
04/08/2022	David James Layton	\$ (600.00)
04/08/2022	Greenwood Utilities	\$ (27,273.34)
04/08/2022	Delta Farm Auto	\$ (99.95)
04/08/2022	DEX Imaging	\$ (55.11)
04/08/2022	eDeposition.com	\$ (1,575.50)
04/08/2022	Great America Financial Services	\$ (203.30)
04/11/2022	Colonial Life	\$ (613.51)
04/13/2022	Paylocity	\$ (13,227.63)
04/13/2022	Paylocity	\$ (4,956.84)
04/13/2022	Paylocity	\$ (9,543.84)
04/13/2022	Paylocity	\$ (3,068.67)
04/14/2022	CR3 Partners, LLC	\$ (29,353.50)
04/14/2022	Law Offices of Craig M. Geno, PLLC	\$ (125,000.00)
04/14/2022	David James Layton	\$ (1,575.00)
04/15/2022	Andrew Sims	\$ (900.00)
04/15/2022	Bryce Elmore	\$ (150.00)
04/15/2022	Minter City Water & Sewage District	\$ (52.45)
04/15/2022	Google	\$ (120.00)
04/15/2022	Micro Sped	\$ -
04/18/2022	Atmos Energy	\$ -
04/20/2022	Paylocity	\$ (8,830.89)
04/20/2022	Paylocity	\$ (2,845.03)

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April 2022

Date	Name	Amount
04/21/2022	Avonlea Power Consultants	\$ (150.00)
04/21/2022	CR3 Partners, LLC	\$ (30,949.80)
04/22/2022	Andrew Sims	\$ (900.00)
04/22/2022	Barrett Braswell	\$ (300.00)
04/22/2022	David James Layton	\$ (900.00)
04/22/2022	Overlay Analytics,INC	\$ (1,500.00)
04/22/2022	UPS	\$ (72.00)
04/24/2022	Entergy	\$ (85.56)
04/25/2022	Gresham McPherson Oil Co	\$ (3,270.17)
04/25/2022	UPS	\$ (36.00)
04/27/2022	Paylocity	\$ (13,146.76)
04/27/2022	Paylocity	\$ (4,925.50)
04/27/2022	Paylocity	\$ (9,944.66)
04/27/2022	Paylocity	\$ (2,834.68)
04/28/2022	Avonlea Power Consultants	\$ (550.00)
04/28/2022	Andrew Sims	\$ (900.00)
04/28/2022	Barrett Braswell	\$ (300.00)
04/28/2022	Byron L. Granderson	\$ (300.00)
04/28/2022	David James Layton	\$ (1,200.00)
04/28/2022	Entergy	\$ (25.32)
04/28/2022	Blue Cross Blue Shield	\$ (13,560.86)
04/28/2022	Colonial Life	\$ (567.36)
04/28/2022	PLIC - SBD Grand Island	\$ (255.19)
04/28/2022	Entergy	\$ (1,319.79)
04/29/2022	CR3 Partners, LLC	\$ (31,330.38)
04/29/2022	UPS	\$ (36.00)
04/29/2022	Delta Electric Power	\$ (6,690.99)
04/29/2022	Delta Farm Auto	\$ (416.65)
04/29/2022	Jennings Photography-Video-Audio	\$ (642.00)
04/29/2022	Jones Electrical Supply	\$ (276.72)
04/29/2022	Micro Sped	\$ (1,285.01)
04/29/2022	Waste Pro	\$ (3,464.46)
04/29/2022	AFCO	\$ -
04/29/2022	Law Offices of Craig M. Geno, PLLC	\$ (99,457.56)
Total		\$ (569,110.48)