

Express Grain Terminals, LLC
Statement of Cash Receipts
May 2022

Date	Name	Amount
4/18/2022	UMB	\$ 215,000.00
4/26/2022	UMB	\$ 261,938.43
5/2/2022	Edwards Farms Corp.	\$ 50.00
5/4/2022	UMB Bank	\$ 26,117.40
5/5/2022	Rawlings Brokerage Company	\$ 26,070.00
5/9/2022	Rawlings Brokerage Company	\$ 9,709.75
5/11/2022	Aristide Energy Corp.	\$ 72,206.40
5/12/2022	Atmos Energy	\$ 119.04
5/12/2022	UMB Bank	\$ 55,091.88
5/16/2022	Rawlings Brokerage Company	\$ 10,863.25
5/17/2022	UMB Bank	\$ 83,493.26
5/18/2022	People's Moss Gin	\$ 1,780.00
5/23/2022	Circle C Tractor	\$ 10,560.00
5/23/2022	Aristide Energy Corp.	\$ 153,005.44
5/23/2022	UMB Bank	\$ 57,500.99
5/31/2022	Rawlings Brokerage Company	\$ 11,430.00
5/31/2022	The Andersons	\$ 124,480.00
5/31/2022	USI Insurance	\$ 368.00
	Total	\$ 1,119,783.84

Express Grain Terminals, LLC
 Statement of Cash Disbursements
 May 2022

Date	Name	Amount
05/03/2022	UMB Bank	\$ (353.60)
05/03/2022	UMB Bank	\$ (421.81)
05/03/2022	UMB Bank	\$ (51.42)
05/04/2022	Paylocity	\$ (8,779.07)
05/04/2022	Paylocity	\$ (2,800.59)
05/06/2022	Avonlea Power Consultants	\$ (350.00)
05/06/2022	Andrew Sims	\$ (900.00)
05/06/2022	Byron L. Granderson	\$ (300.00)
05/06/2022	David James Layton	\$ (900.00)
05/06/2022	CR3 Partners, LLC	\$ (28,989.50)
05/06/2022	Atmos Energy	\$ (116.71)
05/06/2022	UPS	\$ (36.00)
05/06/2022	AFCO	\$ (39,065.20)
05/06/2022	AFCO	\$ (63,990.32)
05/11/2022	Paylocity	\$ (12,513.43)
05/11/2022	Paylocity	\$ (4,513.33)
05/11/2022	Paylocity	\$ (8,936.67)
05/11/2022	Paylocity	\$ (2,846.07)
05/12/2022	Atmos Energy	\$ -
05/12/2022	Andrew Sims	\$ (300.00)
05/12/2022	Barrett Braswell	\$ (600.00)
05/12/2022	Byron L. Granderson	\$ (300.00)
05/12/2022	David James Layton	\$ (900.00)
05/12/2022	Entergy	\$ (879.59)
05/12/2022	Pitney-Bowes	\$ (118.74)
05/12/2022	Delta Electric Power	\$ (6,941.92)
05/12/2022	Greenwood Utilities	\$ (19,717.32)
05/13/2022	Barrett Electric	\$ (360.00)
05/13/2022	Delta Farm Auto	\$ (206.06)
05/13/2022	DEX Imaging	\$ (32.37)
05/13/2022	Fast Pace Urgent Care	\$ -
05/13/2022	Great America Financial Services	\$ (203.30)
05/13/2022	Micro Sped	\$ (642.00)
05/13/2022	Minter City Water & Sewage District	\$ (52.45)
05/13/2022	Rauch-Milliken International, Inc.	\$ (20.00)
05/13/2022	Sims Industrial Solutions, LLC	\$ (414.52)
05/13/2022	U Communications, LLC	\$ (4,065.50)
05/13/2022	Josh Neese	\$ (44.92)
05/13/2022	Warren Jones.	\$ (929.00)
05/13/2022	CR3 Partners, LLC	\$ (20,007.06)
05/13/2022	UPS	\$ (36.00)
05/17/2022	Fast Pace Urgent Care	\$ (40.00)
05/17/2022	Gresham McPherson Oil Co	\$ (1,294.75)
05/18/2022	Law Offices of Craig M. Geno, PLLC	\$ (23,669.69)
05/18/2022	Paylocity	\$ (8,968.44)

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 May 2022

Date	Name	Amount
05/18/2022	Paylocity	\$ (2,857.88)
05/19/2022	Andrew Sims	\$ (900.00)
05/19/2022	Barrett Braswell	\$ (300.00)
05/19/2022	Byron L. Granderson	\$ (900.00)
05/19/2022	David James Layton	\$ (600.00)
05/20/2022	UPS	\$ (101.18)
05/25/2022	CR3 Partners, LLC	\$ (21,348.00)
05/25/2022	Paylocity	\$ (10,063.54)
05/25/2022	Paylocity	\$ (2,859.34)
05/25/2022	Paylocity	\$ (12,513.43)
05/25/2022	Paylocity	\$ (4,513.33)
05/25/2022	U.S. Trustee Program	\$ (3,554.04)
05/25/2022	U.S. Trustee Program	\$ (500.00)
05/26/2022	Andrew Sims	\$ (600.00)
05/26/2022	Barrett Braswell	\$ (300.00)
05/26/2022	Byron L. Granderson	\$ (900.00)
05/26/2022	David James Layton	\$ (900.00)
05/26/2022	CR3 Partners, LLC	\$ (31,003.50)
05/26/2022	Consenting Farmers	\$ (8,599,324.14)
05/27/2022	Allison J Smithee	\$ (625.00)
05/27/2022	Dialpad	\$ (5,489.33)
05/27/2022	UPS	\$ (76.00)
05/27/2022	Atmos Energy	\$ -
05/27/2022	Macquarie	\$ (8,190,076.16)
05/27/2022	StoneX	\$ (30,361,537.55)
05/27/2022	UMB Bank	\$ (10,402,816.40)
05/31/2022	Law Offices of Craig M. Geno, PLLC	\$ (125,000.00)
Total		\$ (58,046,266.17)