

System: 9/10/2024 8:51:21 AM
 User Date: 9/10/2024

Henry Brick Company, Inc.
 DETAILED TRIAL BALANCE FOR 2025
 General Ledger

Page: 1
 User ID: KPRESCOTT1

623E

Ranges: From:
 Date 5/1/2024
 Account 001-5202

To:
 4/30/2025
 001-5202

Sorted By: Department
 Include: Posting

Subtotal By: No Subtotals

^ Inactive Account

Account	Description		Beginning Balance	Reference		Net Change	Ending Balance
Trx Date	Jrnl No.	Source	Vendor/Customer	Debit	Credit		
001-5202			PAN#2 (CAT 623E 3/94)				
			\$0.00				
8/26/2024	4,506	PMTRY	NAP036 NAPA AUTO PARTS	\$542.94			
					6 MO WTY BAT - 2		
			Totals:	\$542.94	\$0.00	\$542.94	\$542.94
Grand Totals:			\$0.00	\$542.94	\$0.00	\$542.94	\$542.94
Total Accounts:	1						

System: 9/10/2024 9:00:44 AM
User Date: 9/10/2024

Henry Brick Company, Inc.
HISTORY DETAIL INQUIRY REPORT FOR 2024
General Ledger

Page: 1
User ID: KPRESCOTT1

* Voided Journal Entry

Account: 001-5202

PAN#2 (CAT 623E 3/94)

Ranges:	From:	To:
Date	First	Last
Source Document	First	Last
Currency ID	First	Last

Sorted By: Transaction Date

Account Balance: \$0.00

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
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HISTORICAL DETAILED TRIAL BALANCE FOR 2024

Henry Brick Company, Inc.
General Ledger

Ranges: From: 5/1/2023
Date: 5/1/2023
Account: 001-5202

To: 4/30/2024
001-5202

Subtotal By: No Subtotals
Sorted By: Department

Include: Posting, Unit

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Voided Journal Entry

Account: 001-5202

PAN#2 (CAT 623E 3/94)

Ranges: From: To:
 Date First Last
 Source Document First Last
 Currency ID First Last

Sorted By: Transaction Date

Account Balance: \$30,754.99

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
5/9/2022	23,480	PMTRX	GLTRX00048827	CABLE AS/MIRROR		\$427.86	
5/13/2022	23,825	PMTRX	GLTRX00048875	HOSE A - 12		\$263.99	
5/16/2022	23,895	PMTRX	GLTRX00048898	HCS		\$2.59	
5/26/2022	24,596	PMTRX	GLTRX00049013	EJECT CUL WORKING LIKE ACCUMU		\$6,289.30	
5/31/2022	27,676	PMTRX	GLTRX00049054	623E SCRAPER SEAT - AIR RIDE		\$3,182.54	
6/17/2022	84	PMTRX	GLTRX00049193	VEE BELT & SET		\$184.14	
6/21/2022	291	PMTRX	GLTRX00049207	HI PWR II IND V-BELT		\$39.82	
6/21/2022	292	PMTRX	GLTRX00049207	HI PWR II IND V-BELT		\$17.22	
6/21/2022	293	PMTRX	GLTRX00049207	HI PWR II IND V-BELT			\$14.74
6/30/2022	1,042	PMTRX	GLTRX00049273	HCS & HEX FINISH NUTS		\$30.24	
6/30/2022	1,045	PMTRX	GLTRX00049273	COUPLINGS & O-RINGS		\$166.16	
6/30/2022	1,046	PMTRX	GLTRX00049273	FILTERS/VAVLVES/BAS/PLUG/FITT		\$264.73	
6/30/2022	1,048	PMTRX	GLTRX00049273	FAILED SEALS/WORN HYD CNTRL V		\$9,737.34	
7/8/2022	1,802	PMTRX	GLTRX00049363	HI PWR II IND V-BELTS		\$30.88	
7/8/2022	1,803	PMTRX	GLTRX00049363	HI PWR II IND V-BELTS		\$47.66	
7/8/2022	1,804	PMTRX	GLTRX00049363	HI PWR II IND V-BELTS			\$47.11
7/8/2022	1,805	PMTRX	GLTRX00049363	HI PWR II IND V-BELTS		\$45.91	
7/18/2022	2,322	PMTRX	GLTRX00049402	TRI-POWER IND V BELTS - 4		\$124.48	
7/25/2022	2,825	PMTRX	GLTRX00049474	NUTS/WASHERS/BOLTS		\$18.88	
7/31/2022	3,500	PMTRX	GLTRX00049543	HOSE FITTINGS		\$183.02	
8/5/2022	3,781	PMTRX	GLTRX00049574	623E OPERATION MANUAL		\$52.79	
8/11/2022	4,371	PMTRX	GLTRX00049647	BRAZE HYDRAULIC LINE		\$50.00	
9/26/2022	7,731	PMTRX	GLTRX00050014	CHEV DELO 15W40SDE 3/1 - 12		\$237.60	
9/30/2022	8,347	PMTRX	GLTRX00050085	THROTTLE PEDAL/LINKAGE RUSTED		\$638.81	
11/7/2022	10,625	PMTRX	GLTRX00050324	ELEMENTS & FILTERS		\$361.73	
11/16/2022	11,379	PMTRX	GLTRX00050417	6 MO WAT BTY - 2		\$615.98	
11/16/2022	11,407	PMTRX	GLTRX00050420	CORE DEPOSITS X 2			\$118.80
11/18/2022	11,530	PMTRX	GLTRX00050434	CASE DRAIN LINE PINCHED/BAD S		\$3,752.93	
11/28/2022	11,958	PMTRX	GLTRX00050475	TRANSMISSION NOT SHIFTING		\$2,318.25	
2/6/2023	16,692	PMTRX	GLTRX00051013	FRAME CRACKED ON GOOSENECK		\$2,257.85	
2/7/2023	16,789	PMTRX	GLTRX00051023	ELEMENT ASSYS			\$220.81
2/7/2023	16,790	PMTRX	GLTRX00051023	ELEMENT ASSYS			\$186.25
Totals:						\$31,342.70	\$587.71

Total Transactions: 32

HISTORICAL DETAILED TRIAL BALANCE FOR 2023

Henry Brick Company, Inc.
General Ledger

Ranges: From: 5/1/2022
Date: 5/1/2022
Account: 001-5202

To: 4/30/2023
001-5202

Subtotal By: No Subtotals
Sorted By: Department

Include: Posting, Unit

Account: 001-5202		Description: PAN#2 (CAT 623E 3/94)		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/9/2022	23,480	PMTRX00014899	Purchases	SP101077542	THOMPSON TRACTOR CO INC	\$427.86	
5/13/2022	23,825	PMTRX00014909	Purchases	SP101080188	THOMPSON TRACTOR CO INC	\$263.99	
5/16/2022	23,895	PMTRX00014913	Purchases	5469299	STORE ROOM FASTENERS INC	\$2.59	
5/26/2022	24,596	PMTRX00014932	Purchases	TTC1-723921	THOMPSON TRACTOR CO INC	\$6,289.30	
5/31/2022	27,676	PMTRX00014936	Purchases	3782	GH PARTS & COMPONENTS, INC.	\$3,182.54	
6/17/2022	84	PMTRX00014965	Purchases	SP101003975	THOMPSON TRACTOR CO INC	\$184.14	
6/21/2022	291	PMTRX00014968	Purchases	268729	NAPA AUTO PARTS	\$35.82	
6/21/2022	292	PMTRX00014968	Purchases	268737	NAPA AUTO PARTS	\$17.22	
6/21/2022	293	PMTRX00014968	Purchases	268770	NAPA AUTO PARTS		
6/30/2022	1,042	PMTRX00014981	Purchases	5474284	STORE ROOM FASTENERS INC	\$30.24	\$14.74
6/30/2022	1,045	PMTRX00014981	Purchases	SP101110231	THOMPSON TRACTOR CO INC	\$166.16	
6/30/2022	1,046	PMTRX00014981	Purchases	SP101110898	THOMPSON TRACTOR CO INC	\$284.73	
6/30/2022	1,048	PMTRX00014981	Purchases	TTC1-734758	THOMPSON TRACTOR CO INC	\$9,737.34	
7/8/2022	1,802	PMTRX00014997	Purchases	271125	NAPA AUTO PARTS	\$30.88	
7/8/2022	1,803	PMTRX00014997	Purchases	271172	NAPA AUTO PARTS	\$47.66	
7/8/2022	1,804	PMTRX00014997	Purchases	271213	NAPA AUTO PARTS		
7/8/2022	1,805	PMTRX00014997	Purchases	271214	NAPA AUTO PARTS	\$45.91	\$47.11
7/18/2022	2,322	PMTRX00015004	Purchases	271237	NAPA AUTO PARTS	\$124.48	
7/25/2022	2,825	PMTRX00015016	Purchases	272681	NAPA AUTO PARTS	\$18.88	
7/31/2022	3,500	PMTRX00015025	Purchases	273487	NAPA AUTO PARTS	\$183.02	
8/5/2022	3,781	PMTRX00015037	Purchases	SP101134706	THOMPSON TRACTOR CO INC	\$52.79	
8/11/2022	4,371	PMTRX00015049	Purchases	12107A	OGLESBY MACHINE INC	\$50.00	
9/26/2022	7,731	PMTRX00015138	Purchases	212631	COUGAR OIL INC	\$237.60	
9/30/2022	8,347	PMTRX00015159	Purchases	TTC1-779331	THOMPSON TRACTOR CO INC	\$638.81	
11/7/2022	10,625	PMTRX00015217	Purchases	SP101186223	THOMPSON TRACTOR CO INC	\$361.73	
11/16/2022	11,379	PMTRX00015238	Purchases	285559	NAPA AUTO PARTS	\$615.98	
11/16/2022	11,407	PMTRX00015239	Purchases	285558	NAPA AUTO PARTS		
11/18/2022	11,530	PMTRX00015244	Purchases	TTC1-0800619	THOMPSON TRACTOR CO INC	\$3,752.93	
11/28/2022	11,958	PMTRX00015249	Purchases	TTC1-0802585	THOMPSON TRACTOR CO INC	\$2,318.25	
2/6/2023	16,692	PMTRX00015353	Purchases	TTC1-0832964	THOMPSON TRACTOR CO INC	\$2,257.85	
2/7/2023	16,789	PMTRX00015356	Purchases	CNR099165	THOMPSON TRACTOR CO INC		
2/7/2023	16,790	PMTRX00015356	Purchases	CNR099168	THOMPSON TRACTOR CO INC		
Account: 001-5202				Totals:	\$30,754.99	\$31,342.70	\$587.71
				Net Change	\$30,754.99	\$31,342.70	\$587.71

Accounts	1	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:		\$0.00	\$30,754.99	\$30,754.99	\$31,342.70	\$587.71

* Voided Journal Entry

Account: 001-5202

PAN#2 (CAT 623E 3/94)

Ranges: From: To:
 Date First Last
 Source Document First Last
 Currency ID First Last

Sorted By: Transaction Date

Account Balance: \$18,042.07

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit	
5/25/2021	26,354	PMTRX		GLTRX00045991 ACTUATOR G				
7/9/2021	1,392	PMTRX		GLTRX00046359 KEY & ROLLER A		\$1,067.73		
7/27/2021	2,639	PMTRX		GLTRX00046500 1 3/8 USS FLAT WASHERS - 8		\$2,738.03		
7/31/2021	3,032	PMTRX		GLTRX00046537 TUBE ASSY/O-RING SEAL		\$11.00		
8/4/2021	3,356	PMTRX		GLTRX00046565 TUBE ASSY		\$575.35		
8/11/2021	3,878	PMTRX		GLTRX00046626 HYD HOSE ASSY/JIC BULKHEAD/WA		\$777.63		
8/24/2021	4,800	PMTRX		GLTRX00046711 LEAKING SEALS - SCRAPER DOOR		\$252.38		
8/24/2021	4,801	PMTRX		GLTRX00046711 BENT ROD - LEAKING SEALS		\$1,765.00		
8/26/2021	5,034	PMTRX		GLTRX00046734 ENGINE OIL LEAK		\$1,793.71		
9/13/2021	6,234	PMTRX		GLTRX00046866 CUTTING EDGES/BIT/NUT/BOLT/WA		\$4,458.80		
9/13/2021	6,235	PMTRX		GLTRX00046866 VALVE GP-SOL/WIRE ASSY		\$1,576.80		
9/23/2021	7,251	PMTRX		GLTRX00046972 HORN		\$99.54		
9/30/2021	7,526	PMTRX		GLTRX00047007 1/8" 711 HARDFACING		\$121.81		
9/30/2021	7,775	PMTRX		GLTRX00047034 HCS/HEX FINISH NUTS/SAE WASHE		\$425.02		
10/4/2021	7,800	PMTRX		GLTRX00047037 100Z GEOCEL PROFLEX CLR SEALA		\$20.04		
10/22/2021	9,166	PMTRX		GLTRX00047204 FILTERS/ELEMENTS/SEALS/PIN/RE		\$9.66		
11/30/2021	11,738	PMTRX		GLTRX00047506 SCHRADER VALVE IN ACCUM LEAK		\$597.32		
12/7/2021	12,424	PMTRX		GLTRX00047572 ANTENNA		\$1,323.25		
2/15/2022	17,158	PMTRX		GLTRX00048101 ELEMENTS/FILTERS/SEAL		\$22.90		
2/17/2022	17,342	PMTRX		GLTRX00048129 ELEMENTS		\$278.86		
						\$127.24		
Total Transactions: 20						Totals:	\$18,042.07	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2022

Henry Brick Company, Inc.
 General Ledger

Ranges: From: 5/1/2021
 Date: 5/1/2021
 Account: 001-5202

To: 4/30/2022
 001-5202

Subtotal By: No Subtotals
 Sorted By: Department

Include: Posting, Unit

Account: 001-5202		Description: PAN#2 (CAT 623E 3/94)		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/25/2021	26,354	PMTRX00014175	Purchases	SPI00888018	THOMPSON TRACTOR CO INC	\$1,067.73	
7/9/2021	1,392	PMTRX00014271	Purchases	SPI00893829	THOMPSON TRACTOR CO INC	\$2,738.03	
7/27/2021	2,639	PMTRX00014308	Purchases	5440158	STORE ROOM FASTENERS INC	\$11.00	
7/31/2021	3,032	PMTRX00014318	Purchases	SPI00908363	THOMPSON TRACTOR CO INC	\$575.35	
8/4/2021	3,356	PMTRX00014329	Purchases	SPI00910287	THOMPSON TRACTOR CO INC	\$777.63	
8/11/2021	3,878	PMTRX00014346	Purchases	5441666	STORE ROOM FASTENERS INC	\$252.38	
8/24/2021	4,800	PMTRX00014371	Purchases	TTC1-609746A	THOMPSON TRACTOR CO INC	\$1,765.00	
8/26/2021	4,801	PMTRX00014371	Purchases	TTC1-609746B	THOMPSON TRACTOR CO INC	\$1,793.71	
9/13/2021	5,034	PMTRX00014375	Purchases	TTC1-610138	THOMPSON TRACTOR CO INC	\$4,458.80	
9/13/2021	6,234	PMTRX00014414	Purchases	SPI00933785	THOMPSON TRACTOR CO INC	\$1,576.80	
9/13/2021	6,235	PMTRX00014414	Purchases	SPI00934162	THOMPSON TRACTOR CO INC	\$99.54	
9/23/2021	7,251	PMTRX00014437	Purchases	SPI00941187	THOMPSON TRACTOR CO INC	\$121.81	
9/30/2021	7,526	PMTRX00014445	Purchases	9308832856	LAWSON PRODUCTS INC	\$425.02	
9/30/2021	7,775	PMTRX00014453	Purchases	5447037	STORE ROOM FASTENERS INC	\$20.04	
10/4/2021	7,800	PMTRX00014455	Purchases	I10528573	FULLER BUILDING SUPPLY CO INC	\$9.66	
10/22/2021	9,166	PMTRX00014495	Purchases	SPI00959854	THOMPSON TRACTOR CO INC	\$597.32	
11/30/2021	11,738	PMTRX00014576	Purchases	TTC1-647965	THOMPSON TRACTOR CO INC	\$1,323.25	
12/7/2021	12,424	PMTRX00014594	Purchases	SPI00986704	THOMPSON TRACTOR CO INC	\$22.90	
2/15/2022	17,158	PMTRX00014718	Purchases	SPI01027026	THOMPSON TRACTOR CO INC	\$278.86	
2/17/2022	17,342	PMTRX00014726	Purchases	SPI01027860	THOMPSON TRACTOR CO INC	\$127.24	

Account: 001-5202		Totals:		Ending Balance		
Accounts	1	Beginning Balance	Net Change	Ending Balance	Debit	Credit
		\$0.00	\$18,042.07	\$18,042.07	\$18,042.07	\$0.00
Grand Totals:		\$0.00	\$18,042.07	\$18,042.07	\$18,042.07	\$0.00

* Voided Journal Entry

Account: 001-5202

PAN#2 (CAT 623E 3/94)

Ranges: From: To:
 Date First Last
 Source Document First Last
 Currency ID First Last

Sorted By: Transaction Date Account Balance: \$42,349.61

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
5/14/2020	22,522	PMTRX		GLTRX00042995 ACTUATOR G		\$1,036.00	
5/14/2020	22,523	PMTRX		GLTRX00042995 ACTUATOR & FILTER		\$1,214.38	
5/15/2020	22,547	PMTRX		GLTRX00043001 HYD HOSE ASSY		\$34.82	
5/20/2020	22,859	PMTRX		GLTRX00043033 FILTERS/ELEMENT ASSYS		\$193.86	
6/9/2020	24,267	PMTRX		GLTRX00043199 ADJ ARMS/HDWR & NEW LINKS		\$8,787.59	
6/30/2020	1,051	PMTRX		GLTRX00043389 TIP/PIN/RETAINER ASSY		\$572.57	
6/30/2020	1,083	PMTRX		GLTRX00043397 RPR BRAKES-FAULTY AIR GOV		\$2,511.02	
6/30/2020	1,084	PMTRX		GLTRX00043397 LOW PWR - BLOWN AIR/FUEL RATI		\$3,277.80	
6/30/2020	1,303	PMTRX		GLTRX00043423 MAJOR A/C REPAIR ON 623E		\$1,826.34	
7/23/2020	2,404	PMTRX		GLTRX00043553 BATTERY		\$204.89	
7/28/2020	2,633	PMTRX		GLTRX00043579 GASKET		\$70.15	
8/6/2020	3,404	PMTRX		GLTRX00043649 ROLLER A AND RING		\$682.70	
8/13/2020	3,983	PMTRX		GLTRX00043721 ACTUATOR		\$1,055.26	
8/13/2020	3,987	PMTRX		GLTRX00043721 ROLLER A - QTY 4		\$2,538.39	
8/19/2020	4,265	PMTRX		GLTRX00043749 BLACK CABLE TYS/RATCHET STRAP		\$37.96	
8/19/2020	4,266	PMTRX		GLTRX00043749 FILTER SEP & COOLA		\$62.89	
8/24/2020	4,499	PMTRX		GLTRX00043770 REPAIR HYD LINE LEAK		\$30.00	
8/24/2020	4,502	PMTRX		GLTRX00043770 HYD HOSE ASSY & O-RING		\$112.03	
8/24/2020	4,506	PMTRX		GLTRX00043770 O-RINGS/HCS/HYD HOSE ASSY/WAS		\$184.71	
8/31/2020	5,062	PMTRX		GLTRX00043831 FILTER & ELEMENT ASSY		\$252.96	
9/15/2020	6,046	PMTRX		GLTRX00043937 ALTERNATOR ASSY & CORE/VEE BE		\$1,191.88	
9/21/2020	6,337	PMTRX		GLTRX00043990 ALTERNATOR CORE CHARGE			\$565.80
9/21/2020	6,338	PMTRX		GLTRX00043990 HOSE AND EJECTOR ASSY		\$361.21	
9/22/2020	6,419	PMTRX		GLTRX00043993 MECHLES		\$18.56	
9/22/2020	6,420	PMTRX		GLTRX00043993 BATTERY		\$192.55	
9/22/2020	6,426	PMTRX		GLTRX00043993 BATTERY & CORE CHARGE		\$248.37	
9/24/2020	6,797	PMTRX		GLTRX00044032 1 GAL RTU ANTIFREEZE - 12		\$92.27	
9/30/2020	7,239	PMTRX		GLTRX00044086 BATTERY			\$192.55
9/30/2020	7,419	PMTRX		GLTRX00044102 HYD HOSE ASSY 4W 0.500 ID		\$148.36	
10/6/2020	7,540	PMTRX		GLTRX00044109 CHAINS & SPROCKETS		\$5,966.64	
10/6/2020	7,558	PMTRX		GLTRX00044111 RADIO GP-AM		\$225.12	
10/6/2020	7,559	PMTRX		GLTRX00044111 ALTERNATOR/CORE/PULLEY		\$1,324.82	
10/6/2020	7,560	PMTRX		GLTRX00044111 HARNESS ASSY		\$36.25	
10/7/2020	7,759	PMTRX		GLTRX00044142 BATTERY DEAD CELL/ALT OVER CH		\$1,234.00	
10/8/2020	7,768	PMTRX		GLTRX00044143 CONVERTER		\$353.40	
10/19/2020	8,377	PMTRX		GLTRX00044223 ALTERNATOR A			\$596.81
10/20/2020	8,503	PMTRX		GLTRX00044232 BOLTS/WASHERS/NUTS		\$793.54	
10/26/2020	8,818	PMTRX		GLTRX00044260 HOSE CLAMP		\$21.89	
10/26/2020	8,819	PMTRX		GLTRX00044260 HYD HOSE & FITTINGS/KST/ORING			\$364.69
10/26/2020	8,820	PMTRX		GLTRX00044260 HYD HOSE & FITTINGS/SKT/ORING		\$394.77	
10/31/2020	9,390	PMTRX		GLTRX00044317 DC CONVERTER		\$491.57	
10/31/2020	9,393	PMTRX		GLTRX00044317 TUBE A		\$489.73	
11/16/2020	10,319	PMTRX		GLTRX00044432 SPROCKETS		\$1,890.03	
11/19/2020	10,664	PMTRX		GLTRX00044469 MOTOR GP-COM/WIPER ARM/BLADE		\$439.61	
11/19/2020	10,665	PMTRX		GLTRX00044469 CHAIN REPLACEMENT		\$1,968.25	
11/30/2020	11,537	PMTRX		GLTRX00044556 30WT TRAN 5 GAL - QTY 4		\$232.56	
12/8/2020	12,176	PMTRX		GLTRX00044629 DRIVER/FLANGE/RING		\$488.83	
12/10/2020	12,101	PMTRX		GLTRX00044618 BACK STEPS 623E/F		\$320.93	
12/14/2020	12,380	PMTRX		GLTRX00044657 BAND AS/RING		\$925.13	
4/8/2021	19,554	PMTRX		GLTRX00045539 FLANGE AND RING			\$467.13
Totals:						\$44,536.59	\$2,186.98

HISTORICAL DETAILED TRIAL BALANCE FOR 2021

Henry Brick Company, Inc.
 General Ledger

Ranges: From: 5/1/2020
 Date: 5/1/2020
 Account: 001-5202

To: 4/30/2021
 001-5202

Subtotal By: No Subtotals
 Sorted By: Department

Include: Posting, Unit

Account: 001-5202										Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description:	PAN#2 (CAT 623E 3/94)	Orig. Master Number	Orig. Master Name	Debit	Credit	\$0.00	
5/14/2020	22,522	PMTRX00013421	Purchases	THOMPSON TRACTOR CO INC		SPI00648446	THOMPSON TRACTOR CO INC	\$1,036.00			
5/14/2020	22,523	PMTRX00013421	Purchases	THOMPSON TRACTOR CO INC		SPI00648505	THOMPSON TRACTOR CO INC	\$1,214.38			
5/15/2020	22,547	PMTRX00013422	Purchases	STORE ROOM FASTENERS INC		5396447	STORE ROOM FASTENERS INC	\$34.82			
5/20/2020	22,859	PMTRX00013429	Purchases	THOMPSON TRACTOR CO INC		SPI00651744	THOMPSON TRACTOR CO INC	\$193.86			
6/9/2020	24,267	PMTRX00013460	Purchases	THOMPSON TRACTOR CO INC		TTC1-439341	THOMPSON TRACTOR CO INC	\$8,787.59			
6/30/2020	1,051	PMTRX00013500	Purchases	THOMPSON TRACTOR CO INC		SPI00675484	THOMPSON TRACTOR CO INC	\$572.57			
6/30/2020	1,083	PMTRX00013504	Purchases	THOMPSON TRACTOR CO INC		TTC1-448791	THOMPSON TRACTOR CO INC	\$2,511.02			
6/30/2020	1,084	PMTRX00013504	Purchases	THOMPSON TRACTOR CO INC		TTC1-449094	THOMPSON TRACTOR CO INC	\$3,277.80			
6/30/2020	1,303	PMTRX00013513	Purchases	RICK'S SERVICE CO LLC		200629-RCCI	RICK'S SERVICE CO LLC	\$1,826.34			
7/23/2020	2,404	PMTRX00013542	Purchases	NAPA AUTO PARTS		185303	NAPA AUTO PARTS	\$204.89			
7/28/2020	2,633	PMTRX00013549	Purchases	THOMPSON TRACTOR CO INC		SPI00690215	THOMPSON TRACTOR CO INC	\$70.15			
8/6/2020	3,404	PMTRX00013568	Purchases	THOMPSON TRACTOR CO INC		SPI00695470	THOMPSON TRACTOR CO INC	\$682.70			
8/13/2020	3,983	PMTRX00013584	Purchases	THOMPSON TRACTOR CO INC		SPI00699874	THOMPSON TRACTOR CO INC	\$1,055.26			
8/19/2020	3,987	PMTRX00013584	Purchases	THOMPSON TRACTOR CO INC		SPI00701150	THOMPSON TRACTOR CO INC	\$2,538.39			
8/19/2020	4,265	PMTRX00013593	Purchases	STORE ROOM FASTENERS INC		5405810	STORE ROOM FASTENERS INC	\$37.96			
8/19/2020	4,266	PMTRX00013593	Purchases	THOMPSON TRACTOR CO INC		SPI00704259	THOMPSON TRACTOR CO INC	\$62.89			
8/24/2020	4,499	PMTRX00013600	Purchases	OGLESBY MACHINE INC		11142	OGLESBY MACHINE INC	\$30.00			
8/24/2020	4,502	PMTRX00013600	Purchases	STORE ROOM FASTENERS INC		5406447	STORE ROOM FASTENERS INC	\$112.03			
8/24/2020	4,508	PMTRX00013600	Purchases	STORE ROOM FASTENERS INC		5406455	STORE ROOM FASTENERS INC	\$184.71			
8/31/2020	5,062	PMTRX00013612	Purchases	THOMPSON TRACTOR CO INC		SPI00710223	THOMPSON TRACTOR CO INC	\$252.96			
9/15/2020	6,046	PMTRX00013646	Purchases	THOMPSON TRACTOR CO INC		SPI00718608	THOMPSON TRACTOR CO INC	\$1,191.88			
9/21/2020	6,337	PMTRX00013658	Purchases	THOMPSON TRACTOR CO INC		CNR060312	THOMPSON TRACTOR CO INC	\$361.21			
9/21/2020	6,338	PMTRX00013658	Purchases	THOMPSON TRACTOR CO INC		SPI00721920	THOMPSON TRACTOR CO INC	\$18.56			
9/22/2020	6,419	PMTRX00013659	Purchases	WALMART - 092120		191882	WALMART - 092120	\$192.55			
9/22/2020	6,420	PMTRX00013659	Purchases	WALMART - 092120		193292	WALMART - 092120	\$248.37			
9/22/2020	6,426	PMTRX00013659	Purchases	WALMART - 092120		193778	WALMART - 092120	\$92.27			
9/24/2020	6,797	PMTRX00013665	Purchases	THOMPSON TRACTOR CO INC		193778	THOMPSON TRACTOR CO INC	\$148.36			
9/30/2020	7,239	PMTRX00013679	Purchases	THOMPSON TRACTOR CO INC		194873	THOMPSON TRACTOR CO INC	\$5,966.64			
9/30/2020	7,419	PMTRX00013687	Purchases	THOMPSON TRACTOR CO INC		5410514	THOMPSON TRACTOR CO INC	\$225.12			
10/6/2020	7,540	PMTRX00013688	Purchases	THOMPSON TRACTOR CO INC		3478	THOMPSON TRACTOR CO INC	\$1,324.82			
10/6/2020	7,558	PMTRX00013690	Purchases	THOMPSON TRACTOR CO INC		SPI00731019	THOMPSON TRACTOR CO INC	\$36.25			
10/6/2020	7,559	PMTRX00013690	Purchases	THOMPSON TRACTOR CO INC		SPI00731025	THOMPSON TRACTOR CO INC	\$353.40			
10/6/2020	7,560	PMTRX00013690	Purchases	THOMPSON TRACTOR CO INC		SPI00731147	THOMPSON TRACTOR CO INC	\$793.54			
10/7/2020	7,759	PMTRX00013698	Purchases	THOMPSON TRACTOR CO INC		TTC1-485571	THOMPSON TRACTOR CO INC	\$21.89			
10/8/2020	7,768	PMTRX00013699	Purchases	THOMPSON TRACTOR CO INC		SPI00733676	THOMPSON TRACTOR CO INC	\$394.77			
10/9/2020	8,377	PMTRX00013720	Purchases	THOMPSON TRACTOR CO INC		CNR061775	THOMPSON TRACTOR CO INC	\$491.57			
10/20/2020	8,503	PMTRX00013722	Purchases	THOMPSON TRACTOR CO INC		SPI00739958	THOMPSON TRACTOR CO INC	\$489.73			
10/26/2020	8,818	PMTRX00013731	Purchases	THOMPSON TRACTOR CO INC		197452	THOMPSON TRACTOR CO INC	\$1,890.03			
10/26/2020	8,819	PMTRX00013731	Purchases	THOMPSON TRACTOR CO INC		197452	THOMPSON TRACTOR CO INC	\$439.61			
10/26/2020	8,820	PMTRX00013731	Purchases	THOMPSON TRACTOR CO INC		197850	THOMPSON TRACTOR CO INC	\$1,968.25			
10/31/2020	9,390	PMTRX00013743	Purchases	THOMPSON TRACTOR CO INC		197853	THOMPSON TRACTOR CO INC	\$232.56			
10/31/2020	9,393	PMTRX00013743	Purchases	THOMPSON TRACTOR CO INC		SPI00745486	THOMPSON TRACTOR CO INC	\$488.83			
11/16/2020	10,319	PMTRX00013777	Purchases	THOMPSON TRACTOR CO INC		SPI00747261	THOMPSON TRACTOR CO INC	\$320.93			
11/19/2020	10,664	PMTRX00013784	Purchases	THOMPSON TRACTOR CO INC		3504	THOMPSON TRACTOR CO INC	\$925.13			
11/19/2020	10,665	PMTRX00013784	Purchases	THOMPSON TRACTOR CO INC		SPI00759254	THOMPSON TRACTOR CO INC				
11/30/2020	11,537	PMTRX00013805	Purchases	THOMPSON TRACTOR CO INC		TTC1-502644	THOMPSON TRACTOR CO INC				
12/8/2020	12,176	PMTRX00013831	Purchases	THOMPSON TRACTOR CO INC		SPI00766090	THOMPSON TRACTOR CO INC				
12/10/2020	12,101	PMTRX00013827	Purchases	THOMPSON TRACTOR CO INC		SPI00769043	THOMPSON TRACTOR CO INC				
12/14/2020	12,380	PMTRX00013842	Purchases	THOMPSON TRACTOR CO INC		3512	THOMPSON TRACTOR CO INC				
4/8/2021	19,554	PMTRX00014071	Purchases	THOMPSON TRACTOR CO INC		SPI00772505	THOMPSON TRACTOR CO INC				
				CNR069404			THOMPSON TRACTOR CO INC				

HISTORICAL DETAILED TRIAL BALANCE FOR 2021

Henry Brick Company, Inc.

Account:	001-5202		Net Change	Ending Balance	
		Totals:	\$42,349.61	\$42,349.61	\$2,186.98
Grand Totals:					
	1	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>
			\$0.00	\$42,349.61	\$44,536.59
					<u>Debit</u>
					\$2,186.98
					<u>Credit</u>