

System: 9/10/2024 1:58:28 PM
 User Date: 9/10/2024

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

Page: 1
 User ID: KPRESCOTT1

623K

Ranges: From: To:
 Date 5/1/2024 4/30/2025
 Account 001-5204 001-5204

Sorted By: Department Subtotal By: No Subtotals
 Include: Posting, Unit

^ Inactive Account

Account		Description		Reference			
Beginning Balance							
Trx Date	Jrnl No.	Source	Vendor/Customer	Debit	Credit	Net Change	Ending Balance
001-5204			PAN#4 (CAT623K 04/15)				
			\$0.00				
8/29/2024	4,874	PMTRX	THO473 THOMPSON TRACTOR CO INC	\$3,216.62			
					STEERING CYLINDER REPAIR		
			Totals:	\$3,216.62	\$0.00	\$3,216.62	\$3,216.62
Grand Totals:				\$0.00	\$3,216.62	\$3,216.62	\$3,216.62
Total Accounts:	1						

System: 9/10/2024 2:00:13 PM
User Date: 9/10/2024

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

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User ID: KPRESCOTT1

* Voided Journal Entry

Account: 001-5204

PAN#4 (CAT623K 04/15)

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

Sorted By: Transaction Date

Account Balance: \$5,054.63

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
6/30/2023	519	PMTRX	GLTRX00052226	STEP AS		\$636.01	
8/9/2023	3,266	PMTRX	GLTRX00052573	A/C COMPRESSOR/FREON LEAK		\$4,418.62	
Total Transactions:							
							2
						Totals:	\$5,054.63
							\$0.00

Henry Brick Company, Inc.
 General Ledger

Ranges: From: 5/1/2023 To: 4/30/2024
 Date: 5/1/2023
 Account: 001-5204

Subtotal By: No Subtotals
 Sorted By: Department

Include: Posting, Unit

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description: PAN#4 (CAT623K 04/15)	Orig. Master Number	Orig. Master Name	Beginning Balance:	Debit	Credit
6/30/2023	519	PMTRX00015613	Purchases		SPI01303878	THOMPSON TRACTOR CO INC		\$636.01	
8/9/2023	3,266	PMTRX00015688	Purchases		TTC1-0914017	THOMPSON TRACTOR CO INC		\$4,418.62	
Net Change							Ending Balance		
Totals:							\$5,054.63	\$5,054.63	\$0.00

Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
1	\$0.00	\$5,054.63	\$5,054.63	\$5,054.63	\$0.00
Grand Totals:				\$5,054.63	\$0.00

* Voided Journal Entry

Account: 001-5204 PAN#4 (CAT623K 04/15)

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

Sorted By: Transaction Date Account Balance: \$62,378.07

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit	
5/9/2022	23,478	PMTRX	GLTRX00048827	ELEMENT AS-X - 5				
5/25/2022	24,477	PMTRX	GLTRX00048986	CHAIN SLOWING WHEN BOWL FULL		\$1,695.94	\$399.23	
5/26/2022	24,594	PMTRX	GLTRX00049013	REBUILT CYLINDER		\$2,551.58		
6/6/2022	2,587	GJ	GLTRX00049437	REPAIRS 623K			\$635.91	
6/6/2022	28,544	PMTRX	GLTRX00049097	BATTERY		\$635.91		
6/6/2022	28,545	PMTRX	GLTRX00049097	BATTERY			\$748.97	
6/30/2022	1,049	PMTRX	GLTRX00049273	BATTERIES/LOW BRAKING PWR		\$2,493.40		
6/30/2022	2,586	GJ	GLTRX00049437	REPAIRS TO 623K			\$2,493.40	
8/8/2022	3,867	PMTRX	GLTRX00049587	ELEMENTS/FILTERS/BREACHER/O-R		\$1,607.35		
8/26/2022	5,548	PMTRX	GLTRX00049761	623K - REPAIRS		\$3,334.37		
9/26/2022	7,597	PMTRX	GLTRX00050004	THERM STUCK CLOSED/CUSHION HI		\$6,574.97		
9/30/2022	8,345	PMTRX	GLTRX00050085	STRAINER		\$89.37		
10/21/2022	9,564	PMTRX	GLTRX00050221	HYD HOSE & FITTINGS		\$290.97		
10/25/2022	9,756	PMTRX	GLTRX00050238	HOSE ASSY/BREATHER		\$346.92		
10/27/2022	10,018	PMTRX	GLTRX00050254	ROLLER AS/HARD WASHER/NUT		\$1,002.03		
10/31/2022	10,535	GJ	GLTRX00050311	RECLASSIFY REPAIRS TO 623-K		\$40,651.74		
11/7/2022	10,623	PMTRX	GLTRX00050324	ELEMENTS/FILTERS		\$929.79		
11/8/2022	10,752	PMTRX	GLTRX00050337	SEAT CUSHION & BRAKE FILTER		\$3,015.86		
11/18/2022	11,531	PMTRX	GLTRX00050434	BRG IN ROLLER FAILED		\$1,435.38		
Total Transactions: 19						Totals:	\$66,655.58	\$4,277.51

HISTORICAL DETAILED TRIAL BALANCE FOR 2023

Henry Brick Company, Inc.
General Ledger

Ranges: From: 5/1/2022
Date: 5/1/2022
Account: 001-5204

To: 4/30/2023
001-5204

Subtotal By: No Subtotals
Sorted By: Department

Include: Posting, Unit

Account: 001-5204		Description: PAN#4 (CAT623K 04/15)		Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/9/2022	23,478	PMTRX00014899	Purchases	CNR087029	THOMPSON TRACTOR CO INC		
5/25/2022	24,477	PMTRX00014927	Purchases	TTC1-722931	THOMPSON TRACTOR CO INC	\$1,695.94	\$399.23
5/26/2022	24,594	PMTRX00014932	Purchases	TTC1-723916-B	THOMPSON TRACTOR CO INC	\$2,551.58	
6/6/2022	2,587	GLTRX00049437					
6/6/2022	25,544	PMTRX00014946	Purchases	267318	NAPA AUTO PARTS	\$635.91	\$635.91
6/6/2022	28,545	PMTRX00014946	Purchases	267363	NAPA AUTO PARTS		\$748.97
6/30/2022	1,049	PMTRX00014981	Purchases	TTC1-735255	THOMPSON TRACTOR CO INC	\$2,493.40	
6/30/2022	2,586	GLTRX00049437					
8/8/2022	3,867	PMTRX00015041	Purchases	SPI01137731	THOMPSON TRACTOR CO INC	\$1,607.35	\$2,493.40
8/26/2022	5,548	PMTRX00015072	Purchases	TTC1-762215	THOMPSON TRACTOR CO INC	\$3,334.37	
9/26/2022	7,597	PMTRX00015136	Purchases	TTC1-775002	THOMPSON TRACTOR CO INC	\$6,574.97	
9/30/2022	8,345	PMTRX00015159	Purchases	SPI01165533	THOMPSON TRACTOR CO INC	\$89.37	
10/21/2022	9,564	PMTRX00015192	Purchases	282932	NAPA AUTO PARTS	\$290.97	
10/25/2022	9,756	PMTRX00015196	Purchases	SPI01178432	THOMPSON TRACTOR CO INC	\$346.92	
10/27/2022	10,018	PMTRX00015199	Purchases	SPI01179912	THOMPSON TRACTOR CO INC	\$1,002.03	
10/31/2022	10,535	GLTRX00050311				\$40,651.74	
11/7/2022	10,623	PMTRX00015217	Purchases	SPI01186197	THOMPSON TRACTOR CO INC	\$929.79	
11/8/2022	10,752	PMTRX00015222	Purchases	TTC1-0796222	THOMPSON TRACTOR CO INC	\$3,015.86	
11/18/2022	11,531	PMTRX00015244	Purchases	TTC1-0800622	THOMPSON TRACTOR CO INC	\$1,435.38	
				Totals:		\$62,378.07	\$66,655.58

Account: 001-5204	Accounts	Beginning Balance	Ending Balance	Debit	Credit
	1	\$0.00	\$62,378.07	\$66,655.58	\$4,277.51
Grand Totals:					

* Voided Journal Entry

Account: 001-5204 PAN#4 (CAT623K 04/15)

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

Sorted By: Transaction Date Account Balance: \$26,214.15

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit	
5/12/2021	25,314	PMTRX	GLTRX00045851	REPAIR CUSHION HITCH		\$5,244.82		
6/8/2021	27,341	PMTRX	GLTRX00046103	BLADES		\$128.33		
8/17/2021	4,286	PMTRX	GLTRX00046671	GORILLA GLUE-WEATHER SEAL DOO		\$6.19		
8/18/2021	4,536	PMTRX	GLTRX00046686	A/C NOT COOLING/NOX SENSOR FA		\$4,648.20		
8/18/2021	4,536	PMTRX	GLTRX00046686	A/C NOT COOLING/NOX SENSOR FA		\$3,068.87		
8/20/2021	4,545	PMTRX	GLTRX00046687	FILTER ASSEMBLIES		\$92.25		
8/24/2021	4,799	PMTRX	GLTRX00046711	WEAK FUEL PRIMING PUMP		\$1,862.06		
9/14/2021	6,369	PMTRX	GLTRX00046879	2000 HR PM SVC		\$3,801.23		
9/20/2021	6,704	PMTRX	GLTRX00046920	HARD LINE FROM BRAKE PUMP LEA		\$5,659.72		
10/6/2021	8,038	PMTRX	GLTRX00047064	LINCH PIN & HITCH PIN		\$11.60		
10/6/2021	8,039	PMTRX	GLTRX00047064	NYLON INSERT		\$5.44		
10/8/2021	8,163	PMTRX	GLTRX00047068	ELEMENT ASSY		\$31.21		
11/16/2021	10,912	PMTRX	GLTRX00047410	ELEMENT AS-H - 5		\$314.13		
2/15/2022	17,159	PMTRX	GLTRX00048101	ELEMENT ASSY		\$79.85		
4/18/2022	21,695	PMTRX	GLTRX00048623	FILTERS		\$98.11		
4/30/2022	23,039	PMTRX	GLTRX00048762	FILTERS/ELETMENTS		\$1,162.14		
Total Transactions: 16						Totals:	\$26,214.15	\$0.00

HISTORICAL DETAILED TRIAL BALANCE FOR 2022
 Henry Brick Company, Inc.
 General Ledger

Ranges: From: 5/1/2021 To: 4/30/2022
 Date: 5/1/2021 Account: 001-5204
 Subtotal By: Department No Subtotals
 Sorted By: Department
 Include: Posting, Unit

Account: 001-5204		Description: PAN#4 (CAT623K 04/15)		Beginning Balance:			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
5/12/2021	25,314	PMTRX00014145	Purchases	TTC1-566967	THOMPSON TRACTOR CO INC	\$5,244.82	
6/8/2021	27,341	PMTRX00014204	Purchases	SP100874008	THOMPSON TRACTOR CO INC	\$128.33	
8/17/2021	4,286	PMTRX00014355	Purchases	5442234	STORE ROOM FASTENERS INC	\$6.19	
8/18/2021	4,536	PMTRX00014362	A/C REPAIR	TTC1-607355	THOMPSON TRACTOR CO INC	\$4,648.20	
8/18/2021	4,536	PMTRX00014362	NOX SENSOR FAILURE	TTC1-607355	THOMPSON TRACTOR CO INC	\$3,068.87	
8/20/2021	4,545	PMTRX00014363	Purchases	SP100919828	THOMPSON TRACTOR CO INC	\$92.25	
8/24/2021	4,799	PMTRX00014371	Purchases	TTC1-609055	THOMPSON TRACTOR CO INC	\$1,862.06	
9/14/2021	6,369	PMTRX00014417	Purchases	TTC1-616738	THOMPSON TRACTOR CO INC	\$3,801.23	
9/20/2021	6,704	PMTRX00014426	Purchases	TTC1-619836	THOMPSON TRACTOR CO INC	\$5,659.72	
10/6/2021	8,038	PMTRX00014463	Purchases	5447494	STORE ROOM FASTENERS INC	\$11.60	
10/6/2021	8,039	PMTRX00014463	Purchases	5447500	STORE ROOM FASTENERS INC	\$5.44	
10/8/2021	8,163	PMTRX00014465	Purchases	SP100950267	THOMPSON TRACTOR CO INC	\$31.21	
11/16/2021	10,912	PMTRX00014549	Purchases	SP100972182	THOMPSON TRACTOR CO INC	\$314.13	
2/15/2022	17,159	PMTRX00014718	Purchases	SP101027103	THOMPSON TRACTOR CO INC	\$79.85	
4/18/2022	21,695	PMTRX00014859	Purchases	SP101065776	THOMPSON TRACTOR CO INC	\$98.11	
4/30/2022	23,039	PMTRX00014888	Purchases	SP101067930	THOMPSON TRACTOR CO INC	\$1,162.14	
				Net Change			
				Totals:		\$26,214.15	\$0.00

Accounts	1	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:		\$0.00	\$26,214.15	\$26,214.15	\$26,214.15	\$0.00

* Voided Journal Entry

Account: 001-5204 PAN#4 (CAT623K 04/15)

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

Sorted By: Transaction Date Account Balance: \$63,560.54

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit	
5/7/2020	21,948	PMTRX		GLTRX00042920 HITCH PUMP FAILURE		\$2,240.61		
5/26/2020	23,199	PMTRX		GLTRX00043080 FILTER/ELEMENT ASSY/BREATHER		\$355.51		
5/28/2020	23,364	PMTRX		GLTRX00043096 1000 HR PM/CHANGED HYD OIL		\$3,245.17		
6/9/2020	24,266	PMTRX		GLTRX00043199 FLOOR CYL LEAK/HYD LEAK		\$5,285.97		
6/25/2020	549	PMTRX		GLTRX00043336 STEP AS - 2		\$877.27		
6/26/2020	637	PMTRX		GLTRX00043344 DEF PUMP FAILURE - NEW PUMP I		\$4,010.10		
6/30/2020	1,052	PMTRX		GLTRX00043389 TIP/PIN/RETAINER ASSY		\$572.57		
7/7/2020	1,320	PMTRX		GLTRX00043425 HIGH SOOT LOAD		\$1,234.00		
7/23/2020	2,416	PMTRX		GLTRX00043553 STEER PUMP FAILURE/RPR HYD		\$11,155.73		
7/24/2020	2,483	PMTRX		GLTRX00043558 ELEMENTS AND FILTERS		\$355.76		
7/31/2020	3,269	PMTRX		GLTRX00043636 PLATE AND SEAL		\$430.42		
7/31/2020	3,373	PMTRX		GLTRX00043646 FILTERS/ELEMENTS/BREATHER/SEA		\$1,086.10		
8/13/2020	3,984	PMTRX		GLTRX00043721 ELEMENT - QTY 8		\$457.79		
8/21/2020	4,488	PMTRX		GLTRX00043768 PIN--GET/RETAINER/TIP		\$600.00		
8/24/2020	4,504	PMTRX		GLTRX00043770 HYD HOSE ASSY & O-RING		\$189.25		
8/26/2020	4,755	PMTRX		GLTRX00043792 SIDE CAMERA NOT WORKING		\$2,106.25		
9/28/2020	6,820	PMTRX		GLTRX00044033 FILTER & ELEMENT ASSYS		\$794.53		
9/30/2020	7,070	PMTRX		GLTRX00044059 DATA LINK WIRE FAILURE		\$1,677.84		
9/30/2020	7,148	PMTRX		GLTRX00044071 ARD NOZZLE HTR RELAY FAILURE		\$10,503.76		
9/30/2020	7,420	PMTRX		GLTRX00044102 ALTERNATOR		\$1,008.02		
9/30/2020	7,431	PMTRX		GLTRX00044102 FILTER ASSYS/ELEMENT ASSYS		\$207.61		
10/26/2020	8,837	PMTRX		GLTRX00044260 ALTERNATOR			\$1,008.02	
10/27/2020	8,983	PMTRX		GLTRX00044278 REMOVE ELEVATOR CHAIN LINKS		\$2,066.62		
12/17/2020	12,630	PMTRX		GLTRX00044695 FILTER AS/SEAL/STRNR/ELEMENT/		\$1,036.06		
12/22/2020	12,831	PMTRX		GLTRX00044723 FILTER AS-SC		\$118.57		
4/19/2021	20,189	PMTRX		GLTRX00045634 REMOVE & INSTALL CYLINDER		\$12,953.05		
Total Transactions: 26						Totals:	\$64,568.56	\$1,008.02

HISTORICAL DETAILED TRIAL BALANCE FOR 2021

Henry Brick Company, Inc.
 General Ledger

Ranges: From: 5/1/2020 To: 4/30/2021
 Date: 001-5204 Account: 001-5204
 Subtotal By: No Subtotals Department
 Sorted By: Department

Include: Posting, Unit

Account: 001-5204		Description: PAN#4 (CAT623K 04/15)		Beginning Balance:		Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		
5/7/2020	21,948	PMTRX00013401	Purchases	TTC1-428758	THOMPSON TRACTOR CO INC	\$2,240.61	
5/26/2020	23,199	PMTRX00013435	Purchases	SPI00655144	THOMPSON TRACTOR CO INC	\$355.51	
5/28/2020	23,384	PMTRX00013438	Purchases	TTC1-434681	THOMPSON TRACTOR CO INC	\$3,245.17	
6/9/2020	24,266	PMTRX00013460	Purchases	TTC1-439329	THOMPSON TRACTOR CO INC	\$5,285.97	
6/25/2020	549	PMTRX00013490	Purchases	SPI00672263	THOMPSON TRACTOR CO INC	\$877.27	
6/26/2020	637	PMTRX00013492	Purchases	TTC1-446070	THOMPSON TRACTOR CO INC	\$4,010.10	
6/30/2020	1,052	PMTRX00013500	Purchases	SPI00675412	THOMPSON TRACTOR CO INC	\$572.57	
7/7/2020	1,320	PMTRX00013515	Purchases	TTC1-449943	THOMPSON TRACTOR CO INC	\$1,234.00	
7/23/2020	2,416	PMTRX00013542	Purchases	TTC1-455731	THOMPSON TRACTOR CO INC	\$11,155.73	
7/24/2020	2,483	PMTRX00013543	Purchases	SPI00688580	THOMPSON TRACTOR CO INC	\$355.76	
7/31/2020	3,269	PMTRX00013563	Purchases	SPI00693631	THOMPSON TRACTOR CO INC	\$430.42	
7/31/2020	3,373	PMTRX00013565	Purchases	SPI00694893	THOMPSON TRACTOR CO INC	\$1,086.10	
8/13/2020	3,984	PMTRX00013584	Purchases	SPI00699932	THOMPSON TRACTOR CO INC	\$457.79	
8/21/2020	4,488	PMTRX00013599	Purchases	SPI00705834	THOMPSON TRACTOR CO INC	\$600.00	
8/24/2020	4,504	PMTRX00013600	Purchases	5406451	STORE ROOM FASTENERS INC	\$189.25	
8/26/2020	4,755	PMTRX00013605	Purchases	TTC1-470242	THOMPSON TRACTOR CO INC	\$2,106.25	
9/28/2020	6,820	PMTRX00013666	Purchases	SPI00726724	THOMPSON TRACTOR CO INC	\$794.53	
9/30/2020	7,070	PMTRX00013669	Purchases	TTC1-482355	THOMPSON TRACTOR CO INC	\$1,677.84	
9/30/2020	7,148	PMTRX00013676	Purchases	TTC1-483451	THOMPSON TRACTOR CO INC	\$10,503.76	
9/30/2020	7,420	PMTRX00013687	Purchases	SPI00730264	THOMPSON TRACTOR CO INC	\$1,008.02	
9/30/2020	7,431	PMTRX00013687	Purchases	SPI00730622	THOMPSON TRACTOR CO INC	\$207.61	
10/26/2020	8,837	PMTRX00013731	Purchases	CNR062004	THOMPSON TRACTOR CO INC	\$2,066.62	
10/27/2020	8,983	PMTRX00013734	Purchases	TTC1-492432	THOMPSON TRACTOR CO INC	\$1,036.06	
12/17/2020	12,630	PMTRX00013847	Purchases	SPI00774240	THOMPSON TRACTOR CO INC	\$118.57	
12/22/2020	12,831	PMTRX00013859	Purchases	SPI00776723	THOMPSON TRACTOR CO INC	\$12,953.05	
4/19/2021	20,189	PMTRX00014093	Purchases	TTC1-556733	THOMPSON TRACTOR CO INC		\$1,008.02
Totals:						\$63,560.54	\$64,568.56
Account: 001-5204							

Accounts	1	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:		\$0.00	\$63,560.54	\$63,560.54	\$64,568.56	\$1,008.02