

Post Date	Date Created	Packet	Description	Amount
09/30/2025	10/14/2025	GLPKT11494	Accrue Sales Tax	(70,743.00)
09/30/2025	11/07/2025	GLPKT11817	Accrue Sales Tax	(80,068.91)
12/12/2025	12/12/2025	GLPKT12196	Due from COW S	(73,194.94)
				<u>(224,006.85)</u>