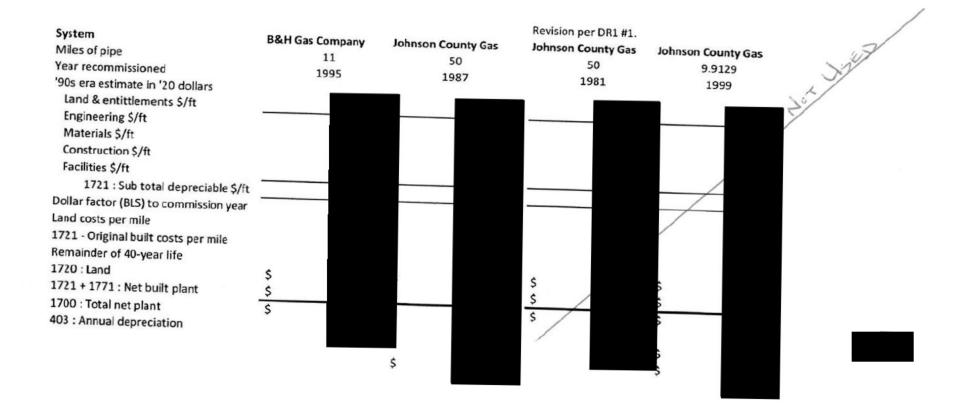
2:38 PM 05/28/21 Accrual Basis

Navitas KY NG, LLC General Journal Transaction

April 30, 2021

Num	Name	Memo	Account	Class	Debit	Credit
210430		Outgoing Wir	1107 · Checking · B			
		Outgoing Wir	903 · Customer Rec			
		Outgoing Wir	1107 · Checking - B			
		Outgoing Wir	1720 · Land			
		Outgoing Wir	1720 · Land			
		Outgoing Wir	1724 · Mains - Acq s			
		Outgoing Wir	1724 · Mains - Acq s			×
		Outgoing Wir	1774 · A/D - Mains			
		Outgoing Wir	1774 · A/D - Mains			
						and the second
TOTAL						
TOTAL						





Source of capi	ital		
Debit	1100	Cash	\$
Credit		2700 System loan	\$
Use of capital			
Dr	1720	Land - B&H	\$
Dr	1720	Land - JCG	\$
Dr	1724	PP&E - B&H	\$
Dr	1724	PP&E - JCG	\$
Cr		1774 Accum depre - B&H	\$
Cr		1774 Accum depre - JCG	\$
Cr		1100 Cash	\$

Revised per DR 1#1.

Revised per	DR 1#1.					1/2	22
Use of capita	al			-	7	107 Ug	
Dr	1720	L	and - B&H	\$			
Dr	1720	L	and - JCG	\$			
Dr	1724	Р	P&E - B&H	\$			
Dr	1724	P	P&E - JCG	\$	_		
Cr -		1774	Accum depre - B&H		\$		
Cr		1774	Accum depre - JCG		\$		
Cr		1100	Cash		\$		