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November 18, 2019

VIA ELECTRONIC FILING

Chairman Robin L. Morrison
c/o Ectory Lawless
Tennessee Public Utilities Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243

Re: Docket No. 19-00057, Petition of Navitas TN NG, LLC for Approval of an Adjustment in the Rates, Charges, and Tariffs

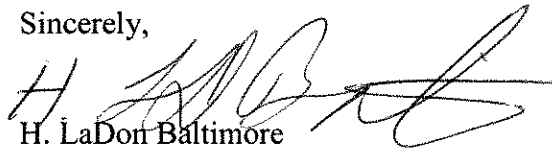
Dear Chairman Morrison:

Attached for filing is Navitas TN NG, LLC ("Navitas") Fourth Response to Consumer Advocate's First Discovery Request. This is the last response to the First Discovery request. The parties are working together on a rolling and priority response basis as agreed and set forth in the Agreed Procedural Schedule.

Responses to Q. 1-5 and Q. 1-25 are correction and supplemental. The remaining responses are to Q. 1-7, Q. 1-23(c), and Q. 1-51.

As required, an original of this filing, along with four (4) hard copies, will follow. Please contact me if you have any questions concerning this filing, or require additional information.

Sincerely,


H. LaDon Baltimore
Counsel for Navitas TN NG, LLC

Cc: Daniel P. Whitaker, Esq.
Thomas Hartline

**IN THE TENNESSEE PUBLIC UTILITY COMMISSION
ATNASHVILLE, TENNESSEE**

IN RE:

**PETITION OF NAVITAS TN NG, LLC
FOR APPROVAL OF AN ADJUSTMENT
IN THE RATES, CHARGES, AND
TARIFFS**

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Docket No. 19-00057

**NAVITAS TN NG, LLC FOURTH RESPONSE TO CONSUMER ADVOCATE'S FIRST
DISCOVERY REQUEST**

Navitas TN NG, LLC ("Navitas"), through its undersigned counsel, submits the following **fourth** response to the Consumer Advocate's First Discovery Request:

1-5. CORRECTION OF RESPONSE IN SECOND SET OF RESPONSES: Refer to NUC's

2018 General Ledger and NTN's 2018 General Ledger. The following question

references Account 921.

(a) Regarding the accounts (listed below) that comprise NUC's Account 921, discuss whether they are allocable to NTN:

- i. 6110 Comm Equip;
- ii. 6120 Comm Serv;
- iii. 6140 Office Consumables;
- iv. 6242 Fuel;
- v. 921.15 Office Supplies KY;
- vi. 921.16 Office Supplies TN;
- vii. 921.28 Office Supplies TX;
- viii. 921.46 Office Supplies OK; and
- ix. 921 Office Supplies – Other.

(b) Why does the product of applying the allocation factor (11.3661504%) to NUC's Account 921 along with adding the amount in 921.16 not match the amount recorded in Account 921 on NTN's general ledger? Discuss the discrepancies for the months of March, June, July, August, September, October, November, and December.

RESPONSE: CORRECTION. The previous response to Q. 1-5 should not have an attachment.

The response to Q. 1-5 (a) & (b) is correct otherwise. The correct response is restated below for convenient reference ("SEE ATTACHMENT" omitted from previous response).

- a. Account 921.16 is direct charged to Tennessee. Accounts 921.15, .28, and .46 are not charged to Tennessee. All other 921 accounts are allocated between all four jurisdictions
- b. 1) Accounts .15, .28, and .46 would need to be removed.

2) Generally, Navitas does not go back and rebill for small changes; thus in a vendor invoice comes in after about the 21st of the following month NUC does not rebill the various jurisdictions and likewise if something gets miss classed and subsequently moved, for example at the close of the quarter, NUC does not make an adjustment.

1-7. Refer to NUC's 2018 General Ledger and NTN's 2018 General Ledger. The following question references Account 924.

- (a) Why does the product of applying the allocation factor (11.3661504%) to NUC's Account 924 not match the amounts recorded in Account 924 on NTN's general ledger? Discuss the discrepancies for the months of April, May, June, July, August, September, and October.

RESPONSE: The 2018 NUC total for account 924 is \$139,797 x 11.3661504% allocated to TNNG = \$15,890. However, TNNG allocation from NUC is \$16,308. This comports with the NUC practice generally not to rebill for adjustments after the billing date. From time to time (i.e. – a piece of equipment is removed from insurance) NUC will receive a refund of premium. The \$418 overallocation reflects the aforementioned.

1-23. Provide the following information in yearly average (or year to date actuals), covering 2017, 2018, and 2019 the for Tennessee, Kentucky, and Oklahoma service areas:

- (a) Gross plant in service;
- (b) Count of Customers; (test year average); and

(c) Miles of pipe.

RESPONSE: (a) and (b) responses are in Navitas First Set of Responses.

(c) The miles of pipe listed in Navitas 7100 reports are as follows:

995 Oklahoma

25 Tennessee

34 Kentucky

5 Texas.

1-25. Refer to Item 14.pdf supplied with the Company's Petition. Provide the contract for Farris Bobango Branan and Klint Alexander for the years 2017 and 2018.

RESPONSE: The contracts are oral with perhaps email acknowledgements.

SUPPLEMENTAL RESPONSE: Generally (in 4 out of 5 instances), Navitas does not have a formal written contract with its attorneys but only a verbal agreement on retainer fee. Although there may have been at the outset an email that memorialized the phone conversation.

1-51. Provide a copy of the most recently available Navitas TN General Ledger.

RESPONSE: SEE ATTACHMENT.

This 18th day of November, 2019.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read 'H. LaDon Baltimore', is written over a horizontal line.

H. LaDon Baltimore (BPR #003836)

FARRIS BOBANGO, PLC

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Emails: dbaltimore@farris-law.com


Counsel for Navitas TN NG, LLC

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

Daniel P. Whitaker, Esq.
Office of the Tennessee Attorney General
Financial Division, Consumer Advocate Unit
P.O. Box 20207-0207
Nashville, TN 3720207
Email: Dniel.Whitaker@ag.tn.gov
Phone: 615-532-9299

This the 18th day of November, 2019.


H. LaDon Baltimore

**IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE**

IN RE:)	
)	
PETITION OF NAVITAS TN NG, LLC)	
FOR APPROVAL OF AN ADJUSTMENT)	Docket No. 19-00057
IN THE RATES, CHARGES, AND)	
TARIFFS)	

**RESPONSE OF NAVITAS TO CONSUMER ADVOCATE'S FIRST DISCOVERY
REQUEST TO NAVITAS TN NG, LLC**

ATTACHMENT

Q1-51

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC General Ledger As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1100 - Cash								3,848.17
1107 - Checking - Bank 7								-173.22
Payment	01/02/2019	Visa/...	Navitas TN NG LLC ...		1243 - Custom...	528.09		354.87
Payment	01/02/2019	Visa/...	Navitas TN NG LLC ...		1243 - Custom...	2,257.47		2,612.34
Payment	01/02/2019	Batch 1	Navitas TN NG LLC ...		1243 - Custom...	11,520.42		14,132.76
General Journal	01/02/2019	190102	Navitas TN NG LLC ...	BANKCARD ...	903 - Custome...		129.89	14,002.87
Bill Pmt -Check	01/03/2019	1467	Navitas Utility Corpo...		2233 - Other		13,903.00	99.87
Payment	01/03/2019	Batch 2	Navitas TN NG LLC ...		1243 - Custom...	111.89		211.76
Bill Pmt -Check	01/04/2019	1468	Bank 7	VOID: Loan 1...	2233 - Other	0.00		211.76
Payment	01/07/2019	Visa/...	Navitas TN NG LLC ...		1243 - Custom...	779.62		991.38
Payment	01/07/2019	Batch 3	Navitas TN NG LLC ...		1243 - Custom...	163.08		1,154.46
Payment	01/08/2019	Visa/...	Navitas TN NG LLC ...		1243 - Custom...	396.51		1,550.97
Payment	01/08/2019	Batch 4	Navitas TN NG LLC ...		1243 - Custom...	4,398.88		5,949.85
Payment	01/08/2019	Visa/...	Navitas TN NG LLC ...		1243 - Custom...	162.71		6,112.56
Payment	01/08/2019	Batch 5	Navitas TN NG LLC ...		1243 - Custom...	120.38		6,232.94
Payment	01/10/2019	Visa/...	Navitas TN NG LLC ...		1243 - Custom...	214.72		6,447.66
Check	01/10/2019	ACH	KOC- Insurance	Policy Numbe...	924 - Insurance		198.00	6,249.66
Payment	01/10/2019	Batch 6	Navitas TN NG LLC ...		1243 - Custom...	202.85		6,452.51
Bill Pmt -Check	01/11/2019	ACH ...	Bank 7	Loan 1032785	2233 - Other		514.05	5,938.46
Bill Pmt -Check	01/11/2019	1470	Bank 7	Loan 1010633	2233 - Other		4,270.00	1,668.46
Bill Pmt -Check	01/11/2019	1471	Campbell County Tr...	Ad-Valorem T...	2203 - Taxes		8,044.00	-6,375.54
Bill Pmt -Check	01/11/2019	1472	Pickett County Trust...	Ad-Valorem T...	2203 - Taxes		377.00	-6,752.54
Payment	01/11/2019	Batch 7	Navitas TN NG LLC ...		1243 - Custom...	92.91		-6,659.63
Payment	01/11/2019	Visa/...	Navitas TN NG LLC ...		1243 - Custom...	245.67		-6,413.96
Payment	01/14/2019	Visa/...	Navitas TN NG LLC ...		1243 - Custom...	663.84		-5,750.12
Payment	01/14/2019	Batch 8	Navitas TN NG LLC ...		1243 - Custom...	8,030.99		2,280.87
Payment	01/14/2019	Visa/...	Navitas TN NG LLC ...		1243 - Custom...	412.49		2,693.36
Payment	01/15/2019	Visa/...	Navitas TN NG LLC ...		1243 - Custom...	903.57		3,596.93
Payment	01/15/2019	Batch 9	Navitas TN NG LLC ...		1243 - Custom...	100.00		3,696.93
Payment	01/16/2019	Visa/...	Navitas TN NG LLC ...		1243 - Custom...	339.46		4,036.39
Payment	01/17/2019	Batch ...	Navitas TN NG LLC ...		1243 - Custom...	1,519.48		5,555.87
Payment	01/18/2019	Batch ...	Navitas TN NG LLC ...		1243 - Custom...	18,851.29		24,407.16
Bill Pmt -Check	01/21/2019	1473	Fort Cobb Fuel Auth...	Ad-Valorem T...	2233 - Other		3,152.00	21,255.16
Bill Pmt -Check	01/21/2019	1474	Jellico City Recorder	Jellico, TN Q2...	2203 - Taxes		3,072.00	18,183.16
Bill Pmt -Check	01/21/2019	1475	City of Jellico	Jellico, TN Q1...	2203 - Taxes		2,933.86	15,249.30
Bill Pmt -Check	01/21/2019	1476	City of Jellico	Town of Byrd...	2203 - Taxes		4,156.90	11,092.40
Bill Pmt -Check	01/21/2019	1477	Town of Byrdstown	VOID: Town o...	2203 - Taxes		1,568.54	9,523.86
Bill Pmt -Check	01/21/2019	1478	Town of Byrdstown	Town of Byrd...	2203 - Taxes	0.00		9,523.86
Bill Pmt -Check	01/21/2019	1479	Town of Byrdstown	Town of Byrd...	2203 - Taxes		923.77	8,600.09
Payment	01/22/2019	Visa/...	Navitas TN NG LLC ...		1243 - Custom...	84.48		8,684.57
Payment	01/22/2019	Visa/...	Navitas TN NG LLC ...	Transfer	1243 - Custom...	541.48		9,226.05
Check	01/22/2019	1073	Bank 7		1125 - Checkin...	4,822.00		14,048.05
Payment	01/22/2019	Visa/...	Navitas TN NG LLC ...		1243 - Custom...	616.29		14,664.34
Payment	01/22/2019	1480	Navitas Utility Corpo...		2233 - Other		13,022.00	1,642.34
Payment	01/22/2019	Batch ...	Navitas TN NG LLC ...		1243 - Custom...			27,471.22
Deposit	01/23/2019	190125	Navitas TN NG LLC ...	Deposit	1243 - Custom...	25,828.88		39,200.39
General Journal	01/23/2019	Visa/...	Navitas TN NG LLC ...	Paydown LOC	2307 - LOC - B...	11,729.17		14,200.39
Payment	01/24/2019	Transfer	Tennessee Departm...	Sales Tax Pa...	1243 - Custom...	389.60	25,000.00	14,589.99
Check	01/24/2019				2406 - Sales T...		1,142.00	13,447.99

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11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	01/24/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	501.28		13,949.27
Payment	01/25/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	340.25		14,289.52
Payment	01/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	6,471.33		20,760.85
Payment	01/25/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	633.28		21,394.13
Payment	01/28/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	555.33		21,949.46
General Journal	01/28/2019	190128		Paydown LOC	2307 · LOC - B...		20,000.00	1,949.46
Payment	01/28/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	10,010.47		11,959.93
Payment	01/28/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	177.76		12,137.69
Check	01/29/2019	1074	Bank 7	Transfer	1125 · Checkin...	22,029.00		34,166.69
Payment	01/29/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	225.76		34,392.45
Payment	01/29/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,095.26		35,487.71
General Journal	01/29/2019	190129		Paydown LOC	2307 · LOC - B...		5,000.00	30,487.71
Payment	01/31/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	3,971.70		34,459.41
Bill Pmt -Check	01/31/2019	1481	Navitas Utility Corpo...		2233 · Other		30,031.00	4,428.41
Payment	02/01/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	504.54		4,932.95
Payment	02/01/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	558.55		5,491.50
Payment	02/01/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	3,015.22		8,506.72
Payment	02/04/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	100.00		8,606.72
General Journal	02/04/2019	190204		BANKCARD ...	903 · Custome...		210.74	8,395.98
Payment	02/04/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	2,198.66		10,594.64
Payment	02/04/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	1,663.95		12,258.59
Payment	02/05/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	1,212.16		13,470.75
Payment	02/05/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	385.53		13,856.28
Bill Pmt -Check	02/05/2019	Transfer			2233 · Other		12,005.00	1,851.28
Payment	02/07/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	258.37		2,109.65
Payment	02/08/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	411.29		2,520.94
Payment	02/08/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	2,109.99		4,630.93
Check	02/10/2019	ACH	KOC - Insurance	Policy Numbe...	924 · Insurance		198.00	4,432.93
Check	02/11/2019	1075	Bank 7	Transfer	1125 · Checkin...	2,022.00		6,454.93
Bill Pmt -Check	02/11/2019	1482	Navitas Utility Corpo...		2233 · Other		4,011.00	2,443.93
Payment	02/11/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	382.03		2,825.96
Payment	02/12/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	187.52		3,013.48
Payment	02/13/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	766.37		3,779.85
Payment	02/14/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,173.06		4,952.91
Bill Pmt -Check	02/15/2019	1483	Navitas Utility Corpo...		2233 · Other		4,915.00	37.91
Payment	02/15/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	9,395.74		9,433.65
Payment	02/19/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	426.05		9,859.70
Payment	02/19/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	212.82		10,072.52
Bill Pmt -Check	02/19/2019	1484	Navitas Utility Corpo...		2233 · Other		11,019.00	-946.48
Bill Pmt -Check	02/19/2019	1485	Tennessee Public U...		2233 · Other		3,410.55	-4,357.03
Payment	02/19/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	36,120.27		31,763.24
Payment	02/19/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	1,233.40		32,996.64
Deposit	02/20/2019			Deposit	1243 · Custom...	1,416.84		44,534.91
Payment	02/20/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	11,538.27		45,951.75
Bill Pmt -Check	02/20/2019	1486	Navitas Utility Corpo...		2233 · Other		41,520.00	4,431.75
Payment	02/21/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	136.65		4,568.40
Check	02/21/2019	1487	Navitas Utility Corpo...		2233 · Other		2,521.00	2,047.40
Payment	02/22/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	215.00		2,262.40
Check	02/22/2019	Transfer	Tennessee Departm...	Sales Tax Pa...	2406 · Sales T...		1,769.00	493.40

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11/04/19

Accrual Basis

Navitas TN NG, LLC General Ledger As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	02/22/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	3,130.61		3,624.01
Payment	02/25/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	1,144.96		4,768.97
Payment	02/25/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	487.71		5,256.68
Payment	02/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	11,822.45		17,079.13
Check	02/25/2019	1488	Navitas Utility Corpo...		2233 · Other		5,025.00	12,054.13
Payment	02/26/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	1,211.12		13,265.25
Check	02/27/2019	1489	Navitas Utility Corpo...		2233 · Other		13,027.00	238.25
Payment	02/28/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	126.55		364.80
Bill Pmt -Check	02/28/2019	Transfer	Bank 7	Loan 1010633	2233 · Other		4,270.00	-3,905.20
Check	02/28/2019	1076	Bank 7	Transfer	1125 · Checkin...	2,628.00		-1,277.20
Payment	02/28/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	14,842.38		13,565.18
General Journal	02/28/2019	190228		Investment fro...	3103 · Member...	1,600.00		15,165.18
Payment	03/01/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	393.53		15,558.71
Check	03/01/2019	1490	Navitas Utility Corpo...		2233 · Other		15,001.00	557.71
Payment	03/04/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	574.13		1,131.84
Payment	03/04/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	2,677.48		3,809.32
Payment	03/04/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	160.99		3,970.31
Payment	03/04/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	250.00		4,220.31
Deposit	03/04/2019			Deposit	-SPLIT-			1,216.31
Check	03/04/2019	1491	Navitas Utility Corpo...		2233 · Other		3,004.00	121.31
General Journal	03/04/2019	190304		BANKCARD ...	903 · Custome...		251.56	964.75
Payment	03/04/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	1,066.87		2,031.62
Payment	03/04/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	4,563.82		6,595.44
Payment	03/05/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,240.42		7,835.86
Check	03/05/2019	xfer	Navitas Utility Corpo...		2233 · Other		1,005.00	6,830.86
Payment	03/07/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	3,574.31		10,405.17
Bill Pmt -Check	03/08/2019	1492	Bank 7	Loan 1010633	2233 · Other		4,270.00	6,135.17
Bill Pmt -Check	03/08/2019	1493	Bank 7	Loan 1032785	2233 · Other		324.43	5,810.74
Bill Pmt -Check	03/08/2019	1494	Bank 7	Loan 1032785	2233 · Other		461.09	5,349.65
Bill Pmt -Check	03/08/2019	1495	Tennessee Public U...	Navitas TN N...	2233 · Other		25.00	5,324.65
Payment	03/08/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,289.56		6,614.21
Payment	03/08/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	534.47		7,148.68
Payment	03/08/2019	1496	Navitas Utility Corpo...		2233 · Other		1,008.00	6,140.68
Payment	03/08/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	436.28		6,576.96
Payment	03/08/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	529.13		7,106.09
General Journal	03/08/2019	190308		Paydown LOC	2307 · LOC - B...		5,000.00	2,106.09
Check	03/11/2019	ACH	KOC- Insurance	Policy Numbe...	924 · Insurance		198.00	1,908.09
Payment	03/11/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	531.79		2,439.88
Payment	03/11/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	167.60		2,607.48
Payment	03/11/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	6,128.36		8,735.84
Payment	03/12/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	976.31		9,712.15
General Journal	03/12/2019	190312		Paydown LOC	2307 · LOC - B...		5,000.00	4,712.15
Payment	03/13/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	964.60		5,676.75
Payment	03/14/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	2,261.38		7,938.13
General Journal	03/15/2019	190315		Paydown LOC	2307 · LOC - B...		5,000.00	2,938.13
Bill Pmt -Check	03/15/2019	1497	Tennessee Departm...	Acct # 3211...	2203 · Taxes		100.00	2,838.13
Payment	03/18/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	7,915.53		10,753.66
General Journal	03/18/2019	190318		Paydown LOC	2307 · LOC - B...		10,000.00	753.66
Payment	03/18/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	55.00		808.66
Payment	03/18/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	27,280.02		28,088.68

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11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	03/19/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...			28,665.15
Bill Pmt -Check	03/19/2019	Transfer	Navitas Utility Corpo...		2233 · Other	576.47		2,646.15
Deposit	03/20/2019			Deposit	1243 · Custom...	10,188.51	26,019.00	12,834.66
Payment	03/20/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,690.91		14,525.57
Bill Pmt -Check	03/20/2019	Transfer	Navitas Utility Corpo...		2233 · Other		10,000.00	4,525.57
Payment	03/20/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	304.54		4,830.11
Payment	03/20/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	229.97		5,060.08
Payment	03/21/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	387.98		5,448.06
Payment	03/21/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	3,538.84		8,986.90
Check	03/22/2019	Transfer	Tennessee Departm...	Sales Tax Pa...	2406 · Sales T...		1,710.00	7,276.90
Bill Pmt -Check	03/22/2019	Transfer	Navitas Utility Corpo...		2233 · Other		7,022.00	254.90
Payment	03/22/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	2,643.79		2,898.69
Payment	03/22/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	627.19		3,525.88
Payment	03/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	7,443.18		10,969.06
Payment	03/25/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	780.21		11,749.27
Check	03/25/2019	1498	Simon Davis		1243 · Custom...		176.40	11,572.87
Bill Pmt -Check	03/26/2019	1499	Navitas Utility Corpo...		2233 · Other		11,026.00	546.87
Check	03/27/2019	1077	Bank 7	Transfer	1125 · Checkin...	6,028.00		6,574.87
Payment	03/28/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	229.74		6,804.61
Payment	03/28/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	445.95		7,250.56
Bill Pmt -Check	03/28/2019	1500	Navitas Utility Corpo...		2233 · Other		7,028.00	222.56
Payment	03/29/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	1,335.54		1,558.10
Payment	03/29/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,087.35		2,645.45
Payment	03/29/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	680.52		3,325.97
Bill Pmt -Check	03/29/2019	1501	Navitas Utility Corpo...		2233 · Other		2,029.00	1,296.97
Payment	04/01/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	242.01		1,538.98
Payment	04/01/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	105.00		1,643.98
Deposit	04/01/2019			Deposit	-SPLIT-	250.00		1,893.98
Payment	04/02/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	9,043.66		10,937.64
General Journal	04/02/2019	190402		BANKCARD ...	903 · Custome...		381.98	10,555.66
Bill Pmt -Check	04/02/2019	1503	Navitas Utility Corpo...		2233 · Other		11,002.00	-446.34
Payment	04/03/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	681.40		235.06
Payment	04/03/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	310.75		545.81
Bill Pmt -Check	04/03/2019	1504	City of Jellico		2203 · Taxes		1,551.56	-1,005.75
Payment	04/03/2019	1505	Town of Byrdstown		2203 · Taxes		630.97	-1,636.72
Payment	04/04/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	3,724.28		2,087.56
Payment	04/04/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	2,348.71		4,436.27
Payment	04/05/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	116.02		4,552.29
Payment	04/05/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	239.21		4,791.50
Payment	04/08/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	425.97		5,217.47
Payment	04/08/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	203.55		5,421.02
Payment	04/08/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	547.00		5,968.02
Bill Pmt -Check	04/09/2019	1506	Navitas Utility Corpo...		2233 · Other		1,009.00	4,959.02
Bill Pmt -Check	04/10/2019	1502	Bank 7	Loan 1010633	2233 · Other		4,270.00	689.02
Check	04/10/2019	ACH	KOC- Insurance	Policy Numbe...	924 · Insurance		198.00	491.02
Payment	04/10/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	430.96		921.98
Bill Pmt -Check	04/10/2019	1507	Navitas Utility Corpo...		2233 · Other		5,010.00	-4,088.02
Check	04/10/2019	1078	Bank 7	Transfer	1125 · Checkin...			-578.02
Bill Pmt -Check	04/10/2019	wire	Tennessee Departm...	2018 Franchis...	2203 · Taxes	3,510.00	1,210.00	-1,788.02

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	04/11/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	159.14		-1,628.88
Payment	04/12/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	394.47		-1,234.41
Payment	04/12/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	100.83		-1,133.58
Check	04/12/2019	1508	Cody / Brittany Dople		1243 · Custom...		123.80	-1,257.38
General Journal	04/12/2019	190412		TNNG Loan fr...	2307 · LOC - B...	5,000.00		3,742.62
Payment	04/15/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	293.67		4,036.29
Payment	04/15/2019	Batch ...	Navitas TN NG LLC ...	Deposit	1243 · Custom...	4,182.95		8,219.24
Deposit	04/15/2019		Navitas TN NG LLC ...		2413 · Custom...	1,000.00		9,219.24
Payment	04/16/2019	Visa/...	Navitas TN NG LLC ...	Deposit	1243 · Custom...	616.49		9,835.73
Deposit	04/16/2019		Navitas TN NG LLC ...	-SPLIT-		250.00		10,085.73
General Journal	04/16/2019	190416		Paydown LOC	2307 · LOC - B...		5,000.00	5,085.73
Payment	04/16/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	15,311.26		20,396.99
Bill Pmt -Check	04/16/2019	1509	Fort Cobb Fuel Auth...		2233 · Other		1,384.00	19,012.99
Payment	04/17/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	740.79		19,753.78
Bill Pmt -Check	04/17/2019	1510	Navitas Utility Corpo...		2233 · Other		4,253.27	15,500.51
General Journal	04/17/2019	Transfer		Pay back TN...	3999 · Returne...		10,000.00	5,500.51
Payment	04/18/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	248.14		5,748.65
Payment	04/18/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	5,527.92		11,276.57
General Journal	04/18/2019	Transfer		Pay back TN...	3999 · Returne...		5,000.00	6,276.57
Check	04/19/2019		Navitas Utility Corpo...		2233 · Other		5,000.00	1,276.57
Deposit	04/22/2019			Deposit	1243 · Custom...	8,845.58		10,122.15
Payment	04/22/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	791.04		10,913.19
Check	04/22/2019	1511	Navitas Utility Corpo...		2233 · Other		9,022.00	1,891.19
Payment	04/22/2019	Cisa/...	Navitas TN NG LLC ...		1243 · Custom...	836.18		2,727.37
Payment	04/22/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	13,084.75		15,812.12
Bill Pmt -Check	04/22/2019	1512	Navitas Assets LLC		2233 · Other		1,518.00	14,294.12
Payment	04/23/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,275.97		15,570.09
Check	04/24/2019	Transfer	Tennessee Departm...	Sales Tax Pa...	2406 · Sales T...		1,314.00	14,256.09
General Journal	04/24/2019	Transfer		Pay back TN...	3999 · Returne...		10,000.00	4,256.09
Payment	04/25/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	1,114.78		5,370.87
Bill Pmt -Check	04/25/2019	1513	City of Jellico	Jellico, TN Q4...	2203 · Taxes		3,614.10	1,756.77
Bill Pmt -Check	04/25/2019	1514	Town of Byrdstown	Town of Byrd...	2203 · Taxes		1,398.92	357.85
Bill Pmt -Check	04/25/2019	1515	Navitas Utility Corpo...		2233 · Other		5,025.00	-4,667.15
Payment	04/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	3,954.04		-713.11
Payment	04/26/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	15.95		-697.16
Payment	04/26/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	773.48		76.32
Deposit	04/26/2019			Deposit	-SPLIT-	250.00		326.32
Bill Pmt -Check	04/26/2019	Transfer	Navitas Utility Corpo...		2233 · Other		4,026.00	-3,699.68
Payment	04/29/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	376.72		-3,322.96
Payment	04/29/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	497.71		-2,825.25
Payment	04/29/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	7,847.39		5,022.14
Bill Pmt -Check	04/29/2019	Transfer	Navitas Utility Corpo...		2233 · Other		2,029.00	2,993.14
Payment	04/30/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	100.00		3,093.14
Payment	04/30/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,021.15		4,114.29
Bill Pmt -Check	04/30/2019	Transfer	Navitas Utility Corpo...		2233 · Other		7,530.00	-3,415.71
General Journal	04/30/2019	190430		Service Charge	903 · Custome...		45.00	-3,460.71
Check	05/01/2019	1516	Taylor Reilly		1243 · Custom...		149.70	-3,610.41
Payment	05/02/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	313.40		-3,297.01
Payment	05/02/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	113.08		-3,183.93

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC
General Ledger
As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	05/02/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	369.29		-2,814.64
General Journal	05/02/2019	190502		BANKCARD ...	903 · Custome...		206.65	-3,021.29
Payment	05/03/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	2,581.59		-439.70
Payment	05/06/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	476.82		37.12
Payment	05/06/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	290.47		327.59
Payment	05/06/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,104.20		1,431.79
Payment	05/06/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	8,723.72		10,155.51
Payment	05/07/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	493.52		10,649.03
Check	05/07/2019	1079	Bank 7	Transfer	1125 · Checkin...	5,007.00		15,656.03
Bill Pmt -Check	05/07/2019	1518	Navitas Utility Corpo...		2233 · Other		14,007.00	1,649.03
Payment	05/08/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	65.00		1,714.03
Payment	05/09/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	1,007.05		2,721.08
Deposit	05/09/2019			Deposit	2413 · Custom...	500.00		3,221.08
Bill Pmt -Check	05/10/2019	1517	Bank 7	Loan 1010633	2233 · Other		4,270.00	-1,048.92
Payment	05/10/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	142.25		-906.67
Payment	05/10/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	515.42		-391.25
Check	05/10/2019	ACH	KOC- Insurance	Policy Numbe...	924 · Insurance		198.00	-589.25
Payment	05/10/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	18.00		-571.25
Payment	05/13/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	725.89		154.64
Bill Pmt -Check	05/13/2019	1519	Navitas Utility Corpo...		2233 · Other		8,013.00	-7,858.36
Payment	05/13/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	100.00		-7,758.36
General Journal	05/14/2019	190514		TNNG Loan fr...	2307 · LOC - B...	5,000.00		-2,758.36
Payment	05/15/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	258.42		-2,499.94
Payment	05/15/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	219.74		-2,280.20
Payment	05/16/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	445.96		-1,834.24
Payment	05/16/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,994.19		159.95
Payment	05/20/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	204.47		364.42
Payment	05/20/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	5,422.18		5,786.60
Payment	05/20/2019	ACH 0...	Navitas TN NG LLC ...		1243 · Custom...	3,224.61		9,011.21
General Journal	05/20/2019	190520		Paydown LOC	2307 · LOC - B...		5,000.00	4,011.21
Payment	05/20/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	122.31		4,133.52
Payment	05/21/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	7,498.25		11,631.77
Payment	05/22/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	435.55		12,067.32
Check	05/22/2019	Transfer	Tennessee Departm...	Sales Tax Pa...	2406 · Sales T...		1,195.00	10,872.32
General Journal	05/22/2019	190522		Xfer from N.A...	3103 · Member...	9,621.00		20,493.32
Bill Pmt -Check	05/22/2019	1520	Navitas Utility Corpo...		2233 · Other		14,022.00	6,471.32
Payment	05/23/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	391.52		6,862.84
Payment	05/23/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	25.04		6,887.88
Bill Pmt -Check	05/23/2019	1521	Navitas Utility Corpo...		2233 · Other		6,023.00	864.88
Payment	05/23/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	161.67		1,026.55
Payment	05/23/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,951.17		2,977.72
Payment	05/24/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	327.45		3,305.17
Payment	05/24/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	179.47		3,484.64
Payment	05/24/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	478.09		3,962.73
General Journal	05/24/2019	190524		closed accou...	1191 · Dep. In ...		9,621.00	-5,658.27
General Journal	05/24/2019	190524		closed accou...	1191 · Dep. In ...	7.00		-5,665.27
Payment	05/28/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	293.06		-5,372.21
General Journal	05/28/2019	190528		Xfer from N.A...	1191 · Dep. In ...			4,248.79
Payment	05/29/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	6,454.49		10,703.28

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	05/30/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...			10,905.99
Bill Pmt -Check	05/30/2019	Transfer	Navitas Utility Corpo...		2233 · Other	202.71		875.99
Payment	05/31/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	922.82	10,030.00	1,798.81
Bill Pmt -Check	05/31/2019	1522	Navitas Utility Corpo...		2233 · Other		5,031.00	-3,232.19
Payment	05/31/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	745.52		-2,486.67
General Journal	05/31/2019	190531			1191 · Dep. In ...			-2,486.67
General Journal	05/31/2019	190531		Service Charg...	1191 · Dep. In ...	0.00		-2,517.67
Payment	06/03/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	242.41	31.00	-2,275.26
Check	06/03/2019	1523	Patricia Coyt		1243 · Custom...		18.24	-2,293.50
General Journal	06/03/2019	190603		BANKCARD ...	903 · Custome...		230.34	-2,523.84
Payment	06/04/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,195.70		-1,328.14
Check	06/04/2019	1080	Bank 7	Transfer	1125 · Checkin...	3,007.00		1,678.86
Payment	06/04/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	7,961.83		9,640.69
Payment	06/05/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	163.25		9,803.94
General Journal	06/05/2019	190605		190605 return...	-SPLIT-		444.59	9,359.35
General Journal	06/05/2019	190605		190605 return...	1107 · Checkin...		7.00	9,352.35
Bill Pmt -Check	06/05/2019	1525	Navitas Utility Corpo...		2233 · Other		4,005.00	5,347.35
Payment	06/06/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	1,372.87		6,720.22
Payment	06/06/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	649.53		7,369.75
Bill Pmt -Check	06/06/2019	1526	Navitas Utility Corpo...		2233 · Other		6,006.00	1,363.75
Payment	06/07/2019	1524	Bank 7	Loan 1010633	2233 · Other		4,270.00	-2,906.25
Payment	06/07/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	88.50		-2,817.75
Payment	06/07/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	252.70		-2,565.05
Check	06/10/2019	ACH	KOC - Insurance	Policy Numbe...	924 · Insurance		198.00	-2,763.05
Payment	06/10/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	177.12		-2,585.93
Payment	06/10/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	134.00		-2,451.93
Payment	06/10/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	270.85		-2,181.08
Payment	06/11/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	403.32		-1,777.76
General Journal	06/12/2019	190612		TNNG Loan fr...	2307 · LOC - B...	10,000.00		8,222.24
Bill Pmt -Check	06/12/2019	1527	Navitas Utility Corpo...		2233 · Other		5,012.00	3,210.24
Payment	06/13/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	257.09		3,467.33
Bill Pmt -Check	06/13/2019	1528	Navitas Utility Corpo...		2233 · Other		3,013.00	454.33
Payment	06/14/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	13.58		467.91
Payment	06/17/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	105.00		572.91
Payment	06/17/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	81.28		654.19
Payment	06/17/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,499.17		2,153.36
Payment	06/18/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	140.79		2,294.15
General Journal	06/18/2019	1529		TNNG LOC L...	2233 · Other		2,018.00	276.15
General Journal	06/19/2019	190619		TNNG LOC L...	2307 · LOC - B...	5,000.00		5,276.15
Bill Pmt -Check	06/19/2019	1530	Navitas Utility Corpo...		2233 · Other		4,019.00	1,257.15
Check	06/19/2019	1081	Bank 7	Transfer	1125 · Checkin...	819.00		2,076.15
Payment	06/20/2019	19062...	Navitas TN NG LLC ...		1243 · Custom...	1,813.84		3,889.99
Payment	06/20/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	192.61		4,082.60
Payment	06/20/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	45.47		4,128.07
Payment	06/20/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	93.34		4,221.41
General Journal	06/20/2019	1531	Navitas Assets LLC		2233 · Other		1,518.00	2,703.41
Bill Pmt -Check	06/20/2019	190620		Paydown LOC	2307 · LOC - B...		1,000.00	1,703.41
General Journal	06/20/2019	190620			1243 · Custom...	489.87		2,193.28
Payment	06/21/2019	Batch ...	Navitas TN NG LLC ...		2406 · Sales T...		579.00	1,614.28
Check	06/21/2019	Transfer	Tennessee Departm...					

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC General Ledger As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/21/2019	190621	Navitas TN NG LLC ...	Paydown LOC	2307 · LOC - B...			614.28
Payment	06/21/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,380.60	1,000.00	1,994.88
Payment	06/24/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	63.44		2,058.32
Payment	06/24/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	20.46		2,078.78
General Journal	06/24/2019	190624	Navitas TN NG LLC ...	Paydown LOC	2307 · LOC - B...		2,000.00	78.78
Payment	06/24/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	3,994.59		4,073.37
Payment	06/25/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	68.17		4,141.54
Bill Pmt -Check	06/25/2019	1532	Navitas Utility Corpo...		2233 · Other		4,025.00	116.54
Payment	06/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	146.08		262.62
Check	06/25/2019	1082	Bank 7	Transfer	1125 · Checkin...	10,025.00		10,287.62
Payment	06/26/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	161.00		10,448.62
General Journal	06/26/2019	190626	Navitas Utility Corpo...	Paydown LOC	2307 · LOC - B...		4,000.00	6,448.62
Bill Pmt -Check	06/26/2019	1533	Navitas Utility Corpo...		2233 · Other		6,026.00	422.62
Payment	06/27/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	126.71		549.33
General Journal	06/27/2019	190627	Navitas Utility Corpo...	TNNG LOC L...	2307 · LOC - B...	8,000.00		8,549.33
Bill Pmt -Check	06/27/2019	1534	Navitas Utility Corpo...		2233 · Other		8,027.00	522.33
Payment	06/28/2019	Visa/...	Navitas TN NG LLC ...		1243 · Custom...	105.00		627.33
Payment	06/28/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,975.33		2,602.66
Payment	06/28/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	776.17		3,378.83
General Journal	06/28/2019	190628	Navitas TN NG LLC ...	Interest on Ov...	903 · Custome...		0.64	3,378.19
General Journal	06/28/2019	190628	Navitas TN NG LLC ...	Service Chrg...	903 · Custome...		25.00	3,353.19
Total 1107 · Checking - Bank 7						597,316.95	593,790.54	3,353.19
1124 · Checking - Bank2								0.00
Total 1124 · Checking - Bank2								0.00
1125 · Checking - First Volunteer								4,021.39
Payment	01/07/2019	Batch 4	Navitas TN NG LLC ...	Deposit	1243 · Custom...	111.75		4,133.14
Deposit	01/07/2019			Deposit	-SPLIT-	500.00		4,633.14
Payment	01/14/2019	Batch ...	Navitas TN NG LLC ...		-SPLIT-	250.00		4,883.14
Check	01/18/2019	1073	Bank 7	Transfer	1243 · Custom...	50.00		4,933.14
Payment	01/22/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		4,822.00	111.14
Payment	01/22/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,160.03		1,271.17
Deposit	01/22/2019			Deposit	1243 · Custom...	768.39		2,039.56
Payment	01/23/2019	dep 1/...	Navitas TN NG LLC ...		-SPLIT-	250.00		2,289.56
Payment	01/24/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	265.39		2,554.95
Payment	01/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	19,580.92		22,135.87
Payment	01/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	278.25		22,414.12
Payment	01/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	611.98		23,026.10
Payment	01/28/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	324.70		23,350.80
Payment	01/28/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	106.80		23,457.60
Check	01/29/2019	1074	Bank 7	Transfer	1107 · Checkin...		22,029.00	1,428.60
Payment	01/29/2019	dep 1/...	Navitas TN NG LLC ...		1243 · Custom...	302.61		1,731.21
Payment	01/30/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	664.69		2,395.90
Payment	01/31/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	102.36		2,498.26
Check	01/31/2019	190131	Bank 7	Service Charge	903 · Custome...		20.00	2,478.26
Check	02/11/2019	1075	Bank 7	Transfer	1107 · Checkin...		2,022.00	456.26
Payment	02/11/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	129.79		586.05

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	02/15/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	9.45		595.50
Payment	02/15/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	50.00		645.50
Payment	02/19/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	407.22		1,052.72
Payment	02/19/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	126.45		1,179.17
Payment	02/19/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	323.38		1,502.55
Payment	02/22/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	272.23		1,774.78
Payment	02/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	116.76		1,891.54
Payment	02/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	101.52		1,993.06
Payment	02/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	564.14		2,557.20
Payment	02/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	301.96		2,859.16
Payment	02/26/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	731.75		3,590.91
Payment	02/27/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	943.38		4,534.29
Check	02/28/2019	1076	Bank 7	Transfer	1107 · Checkin...		2,628.00	1,906.29
Payment	02/28/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	186.57		2,092.86
Payment	02/28/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	511.84		2,604.70
Check	02/28/2019	190228	Navitas TN NG LLC ...	Service Charge	903 · Custome...		21.55	2,583.15
Payment	03/05/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	357.23		2,940.38
Payment	03/08/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	685.00		3,625.38
Payment	03/08/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	330.10		3,955.48
Payment	03/18/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	518.39		4,473.87
Payment	03/18/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	278.69		4,752.56
Payment	03/19/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	883.83		5,636.39
Payment	03/22/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	327.46		5,963.85
Payment	03/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	448.45		6,412.30
Payment	03/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	202.70		6,615.00
Payment	03/26/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	459.19		7,074.19
Payment	03/26/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	99.57		7,173.76
Check	03/27/2019	1077	Bank 7	Transfer	1107 · Checkin...		6,028.00	1,145.76
Payment	03/28/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,004.13		2,149.89
Payment	03/29/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	720.56		2,870.45
Payment	03/29/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	398.10		3,268.55
Check	03/29/2019	190329	Navitas TN NG LLC ...	Service Charge	903 · Custome...		20.99	3,247.56
Payment	04/08/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	340.75		3,588.31
Check	04/10/2019	1078	Bank 7	Transfer	1107 · Checkin...		3,510.00	78.31
Payment	04/16/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	399.60		477.91
Payment	04/16/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	39.21		517.12
Payment	04/22/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	721.19		1,238.31
Payment	04/22/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	105.05		1,343.36
Payment	04/23/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	20.46		1,363.82
Payment	04/29/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	602.25		1,966.07
Payment	04/29/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	121.52		2,087.59
Payment	04/29/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	562.14		2,649.73
Payment	04/29/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,211.58		3,861.31
Payment	04/30/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	81.16		3,942.47
Payment	04/30/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	275.18		4,217.65
Check	04/30/2019	190430	Navitas TN NG LLC ...	Service Charge	903 · Custome...		20.26	4,197.39
Payment	05/06/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,067.39		5,264.78
Check	05/07/2019	1079	Bank 7	Transfer	1107 · Checkin...		5,007.00	257.78
Payment	05/13/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	80.05		337.83

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC General Ledger As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	05/17/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	377.71		715.54
Payment	05/20/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	104.48		820.02
Payment	05/20/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	120.28		940.30
Payment	05/20/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	219.89		1,160.19
Payment	05/24/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	474.85		1,635.04
Payment	05/28/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	238.51		1,873.55
Payment	05/28/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	199.92		2,073.47
Payment	05/28/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	1,313.66		3,387.13
Payment	05/30/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	50.18		3,437.31
Payment	05/31/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	314.42		3,751.73
Check	05/31/2019	190531	Navitas TN NG LLC ...	Service Charge	903 · Custome...		20.89	3,730.84
Check	06/04/2019	1080	Bank 7	Transfer	1107 · Checkin...		3,007.00	723.84
Payment	06/10/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	91.58		815.42
Payment	06/17/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	48.81		864.23
Payment	06/17/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	68.23		932.46
Payment	06/18/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	9,859.21		10,791.67
Check	06/19/2019	1081	Bank 7	Transfer	1107 · Checkin...	819.00		9,972.67
Payment	06/20/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	54.34		10,027.01
Payment	06/21/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	27.31		10,054.32
Payment	06/24/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	201.01		10,255.33
Payment	06/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	11.30		10,266.63
Check	06/25/2019	1082	Bank 7	Transfer	1107 · Checkin...	10,025.00		241.63
Payment	06/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	112.32		353.95
Payment	06/25/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	884.30		1,238.25
Payment	06/26/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	40.90		1,279.15
Payment	06/28/2019	Batch ...	Navitas TN NG LLC ...		1243 · Custom...	62.10		1,341.25
Check	06/28/2019	190628	Navitas TN NG LLC ...	Service Charge	903 · Custome...		20.23	1,321.02
Total 1125 · Checking - First Volunteer						57,320.55	60,020.92	1,321.02
1128 · Jellico Cash Drawer								
Total 1128 · Jellico Cash Drawer								0.00
1191 · Dep. In Error								
General Journal	05/24/2019	190524		closed accou...	-SPLIT-			0.00
General Journal	05/28/2019	190528		Xfer from N.A...	1107 · Checkin...	9,621.00	9,621.00	9,621.00
General Journal	05/31/2019	190531			-SPLIT-	0.00		0.00
Total 1191 · Dep. In Error						9,621.00	9,621.00	0.00
1199 · Loan proceeds clearing account								
Total 1199 · Loan proceeds clearing account								0.00
1100 · Cash - Other								
Total 1100 · Cash - Other								0.00
Total 1100 · Cash						664,258.50	663,432.46	4,674.21

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC General Ledger As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1200 - A/R								172,768.02
1243 - Customers								172,768.02
Payment	01/02/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		2,257.47	170,510.55
Payment	01/02/2019	Batch 1	Navitas TN NG LLC ...		1107 - Checkin...		11,520.42	158,990.13
Payment	01/02/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		528.09	158,462.04
Payment	01/03/2019	Batch 2	Navitas TN NG LLC ...		1107 - Checkin...		111.89	158,350.15
Payment	01/07/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		779.62	157,570.53
Payment	01/07/2019	Batch 3	Navitas TN NG LLC ...		1107 - Checkin...		163.08	157,407.45
Payment	01/07/2019	Batch 4	Navitas TN NG LLC ...		1125 - Checkin...		111.75	157,295.70
General Journal	01/07/2019	19010...	Navitas TN NG LLC ...	Adj level pay ...	2415 - Level P...		3,283.47	154,012.23
Payment	01/08/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		396.51	153,615.72
Payment	01/08/2019	Batch 4	Navitas TN NG LLC ...		1107 - Checkin...		4,398.88	149,216.84
Payment	01/08/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		162.71	149,054.13
Payment	01/08/2019	Batch 5	Navitas TN NG LLC ...		1107 - Checkin...		120.38	148,933.75
General Journal	01/09/2019	19011...	Navitas TN NG LLC ...	Jellico gas bill	812 - Gas used...		169.71	148,764.04
Payment	01/10/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		214.72	148,549.32
Payment	01/10/2019	Batch 6	Navitas TN NG LLC ...		1107 - Checkin...		202.85	148,346.47
Payment	01/11/2019	Batch 7	Navitas TN NG LLC ...		1107 - Checkin...		92.91	148,253.56
Payment	01/11/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		245.67	148,007.89
Payment	01/14/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		663.84	147,344.05
Payment	01/14/2019	Batch 8	Navitas TN NG LLC ...		1107 - Checkin...		8,030.99	139,313.06
Payment	01/14/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		412.49	138,900.57
Payment	01/15/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		903.57	137,997.00
Payment	01/15/2019	Batch 9	Navitas TN NG LLC ...		1107 - Checkin...		100.00	137,897.00
General Journal	01/15/2019	19011...	Navitas TN NG LLC ...	Sidney Jones ...	480.01 - Resid...	145.44		138,042.44
Payment	01/16/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		339.46	137,702.98
Payment	01/17/2019	Batch ...	Navitas TN NG LLC ...		1107 - Checkin...		1,519.48	136,183.50
Payment	01/18/2019	Batch ...	Navitas TN NG LLC ...		1107 - Checkin...		18,851.29	117,332.21
Payment	01/18/2019	Batch ...	Navitas TN NG LLC ...		1125 - Checkin...		50.00	117,282.21
Payment	01/22/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		84.48	117,197.73
Payment	01/22/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		616.29	116,581.44
Payment	01/22/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		541.48	116,039.96
Payment	01/22/2019	Batch ...	Navitas TN NG LLC ...		1107 - Checkin...		25,828.88	90,211.08
Payment	01/22/2019	Batch ...	Navitas TN NG LLC ...		1125 - Checkin...		1,160.03	89,051.05
Payment	01/22/2019	Batch ...	Navitas TN NG LLC ...		1125 - Checkin...		768.39	88,282.66
Deposit	01/23/2019	ACH	Navitas TN NG LLC ...	Bank Draft	1107 - Checkin...		11,729.17	76,553.49
Payment	01/23/2019	dep 1/...	Navitas TN NG LLC ...		1125 - Checkin...		265.39	76,288.10
Payment	01/24/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		389.60	75,898.50
Payment	01/24/2019	Batch ...	Navitas TN NG LLC ...		1107 - Checkin...		501.28	75,397.22
Payment	01/24/2019	Batch ...	Navitas TN NG LLC ...		1125 - Checkin...		19,580.92	55,816.30
Payment	01/25/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		340.25	55,476.05
Payment	01/25/2019	Batch ...	Navitas TN NG LLC ...		1107 - Checkin...		6,471.33	49,004.72
Payment	01/25/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		633.28	48,371.44
Payment	01/25/2019	Batch ...	Navitas TN NG LLC ...		1125 - Checkin...		278.25	48,093.19
Payment	01/25/2019	Batch ...	Navitas TN NG LLC ...		1125 - Checkin...		611.98	47,481.21
Payment	01/28/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		555.33	46,925.88
Payment	01/28/2019	Batch ...	Navitas TN NG LLC ...		1125 - Checkin...		324.70	46,601.18
Payment	01/28/2019	Batch ...	Navitas TN NG LLC ...		1107 - Checkin...		10,010.47	36,590.71
Payment	01/28/2019	Visa/...	Navitas TN NG LLC ...		1107 - Checkin...		177.76	36,412.95

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC General Ledger As of June 30, 2019

Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
Payment	01/28/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		106.80	36,306.15
Payment	01/29/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		225.76	36,080.39
Payment	01/29/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,095.26	34,985.13
Payment	01/29/2019	dep 1/...	Navitas TN NG LLC ...		1125 · Checkin...		302.61	34,682.52
Payment	01/30/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		664.69	34,017.83
Payment	01/31/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		3,971.70	30,046.13
Payment	01/31/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		102.36	29,943.77
General Journal	01/31/2019	19021...	Navitas TN NG LLC ...	02/07/2019 Bi...	480.01 · Resid...	130,144.83		160,088.60
General Journal	01/31/2019	19021...	Navitas TN NG LLC ...	Penalty Calcu...	488.00 · Penalt...	702.80		160,791.40
General Journal	01/31/2019	19021...	Navitas TN NG LLC ...	01/08/2019 - ...	480.01 · Resid...	28.84		160,820.24
General Journal	01/31/2019	19021...	Navitas TN NG LLC ...	Adj level pay ...	2415 · Level P...		4,394.98	156,425.26
General Journal	01/31/2019	19021...	Navitas TN NG LLC ...	Danny Taylor ...	480.01 · Resid...		1,382.05	155,043.21
Payment	02/01/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		504.54	154,538.67
Payment	02/01/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		558.55	153,980.12
Payment	02/01/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		3,015.22	150,964.90
Payment	02/04/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		100.00	150,864.90
Payment	02/04/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		2,198.66	148,666.24
Payment	02/04/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		1,663.95	147,002.29
Payment	02/05/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		1,212.16	145,790.13
Payment	02/05/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		385.53	145,404.60
Payment	02/07/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		258.37	145,146.23
General Journal	02/07/2019	190207	Navitas TN NG LLC ...	Refund constr...	-SPLIT-		1,800.00	143,346.23
Payment	02/08/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		411.29	142,934.94
Payment	02/08/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		2,109.99	140,824.95
General Journal	02/11/2019	19021...	Navitas TN NG LLC ...	Jellico gas bill	812 · Gas used...		206.18	140,618.77
Payment	02/11/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		382.03	140,236.74
Payment	02/11/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		129.79	140,106.95
Payment	02/12/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		187.52	139,919.43
Payment	02/13/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		766.37	139,153.06
General Journal	02/13/2019	19030...	Navitas TN NG LLC ...	Clty Tax Char...	2406 · Sales T...		44.25	139,108.81
Payment	02/14/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,173.06	137,935.75
Payment	02/15/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		9,395.74	128,540.01
Payment	02/15/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		9.45	128,530.56
Payment	02/15/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		50.00	128,480.56
General Journal	02/18/2019	19030...	Navitas TN NG LLC ...	Judy Eaches ...	488.00 · Penalt...	1.00		128,481.56
Payment	02/19/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		426.05	128,055.51
Payment	02/19/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		407.22	127,648.29
Payment	02/19/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		126.45	127,521.84
Payment	02/19/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		323.38	127,198.46
Payment	02/19/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		36,120.27	91,078.19
Payment	02/19/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		1,233.40	89,844.79
Payment	02/19/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		212.82	89,631.97
Deposit	02/20/2019	ACH	Navitas TN NG LLC ...	Bank Draft	1107 · Checkin...		11,538.27	78,093.70
Payment	02/20/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,416.84	76,676.86
Payment	02/21/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		136.65	76,540.21
Payment	02/22/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		215.00	76,325.21
Payment	02/22/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		3,130.61	73,194.60
Payment	02/22/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		272.23	72,922.37
Payment	02/25/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		1,144.96	71,777.41

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC General Ledger As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	02/25/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		116.76	71,660.65
Payment	02/25/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		101.52	71,559.13
Payment	02/25/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		564.14	70,994.99
Payment	02/25/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		487.71	70,507.28
Payment	02/25/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		11,822.45	58,684.83
Payment	02/25/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		301.96	58,382.87
Payment	02/26/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		1,211.12	57,171.75
General Journal	02/26/2019	19030...	Navitas TN NG LLC ...	Payment Coll...	488.00 · Penalt...	50.00		57,221.75
Payment	02/26/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		731.75	56,490.00
Payment	02/27/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		943.38	55,546.62
Payment	02/28/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		126.55	55,420.07
Payment	02/28/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		14,842.38	40,577.69
Payment	02/28/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		186.57	40,391.12
General Journal	02/28/2019	19030...	Navitas TN NG LLC ...	03/07/2019 Bl...	480.01 · Resid...	112,248.31		152,639.43
General Journal	02/28/2019	19030...	Navitas TN NG LLC ...	Penalty Calcul...	488.00 · Penalt...	1,009.95		153,649.38
General Journal	02/28/2019	19030...	Navitas TN NG LLC ...	Adj level pay ...	2415 · Level P...	2,628.00		156,277.38
General Journal	02/28/2019	19030...	Navitas TN NG LLC ...	02/08/2019 - ...	480.01 · Resid...	43.96		156,321.34
Payment	02/28/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		511.84	155,809.50
Payment	03/01/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		393.53	155,415.97
Payment	03/04/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		574.13	154,841.84
Payment	03/04/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		160.99	154,680.85
Payment	03/04/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		2,677.48	152,003.37
Payment	03/04/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,066.87	150,936.50
Payment	03/05/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		4,563.82	146,372.68
Payment	03/05/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		357.23	146,015.45
Payment	03/05/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,240.42	144,775.03
Payment	03/07/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		3,574.31	141,200.72
Payment	03/08/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,289.56	139,911.16
Payment	03/08/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		534.47	139,376.69
Payment	03/08/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		685.00	138,691.69
Payment	03/08/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		330.10	138,361.59
Payment	03/08/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		436.28	137,925.31
Payment	03/08/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		529.13	137,396.18
Payment	03/11/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		531.79	136,864.39
Payment	03/11/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		167.60	136,696.79
Payment	03/11/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		6,128.36	130,568.43
Payment	03/12/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		976.31	129,592.12
Payment	03/13/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		964.60	128,627.52
General Journal	03/13/2019	19041...	Navitas TN NG LLC ...	Reverse Pena...	488.00 · Penalt...		789.05	127,838.47
Payment	03/14/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		2,261.38	125,577.09
Payment	03/18/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		7,915.53	117,661.56
Payment	03/18/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		55.00	117,606.56
Payment	03/18/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		27,280.02	90,326.54
Payment	03/18/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		518.39	89,808.15
Payment	03/18/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		278.69	89,529.46
Payment	03/19/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		576.47	88,952.99
Payment	03/19/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		883.83	88,069.16
Deposit	03/20/2019	ACH	Navitas TN NG LLC ...	Bank Draft	1107 · Checkin...		10,188.51	77,880.65
Payment	03/20/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,690.91	76,189.74

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	03/20/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		304.54	75,885.20
Payment	03/20/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		229.97	75,655.23
General Journal	03/20/2019	19041...	Navitas TN NG LLC ...	Jellico gas bill	812 · Gas used...		146.30	75,508.93
Payment	03/21/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		387.98	75,120.95
Payment	03/21/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		3,538.84	71,582.11
Payment	03/22/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		2,643.79	68,938.32
Payment	03/22/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		627.19	68,311.13
Payment	03/22/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		327.46	67,983.67
Payment	03/25/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		448.45	67,535.22
Payment	03/25/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		202.70	67,332.52
Payment	03/25/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		7,443.18	59,889.34
Payment	03/25/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		780.21	59,109.13
Check	03/25/2019	1498	Navitas TN NG LLC ...	Simon Davis ...	1107 · Checkin...	176.40		59,285.53
Payment	03/26/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		459.19	58,826.34
Payment	03/26/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		99.57	58,726.77
General Journal	03/26/2019	19041...	Navitas TN NG LLC ...	Woody Jacks...	488.00 · Penalt...	50.00		58,776.77
Payment	03/28/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		229.74	58,547.03
Payment	03/28/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		445.95	58,101.08
Payment	03/28/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		1,004.13	57,096.95
Payment	03/29/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,087.35	56,009.60
Payment	03/29/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		720.56	55,289.04
Payment	03/29/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		1,335.54	53,953.50
Payment	03/29/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		680.52	53,272.98
Payment	03/29/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		398.10	52,874.88
General Journal	03/31/2019	19041...	Navitas TN NG LLC ...	Penalty Calcu...	488.00 · Penalt...	827.73		53,702.61
General Journal	03/31/2019	19041...	Navitas TN NG LLC ...	04/07/2019 Bi...	480.01 · Resid...	98,837.65		150,540.26
General Journal	03/31/2019	19041...	Navitas TN NG LLC ...	Final 03/08/20...	480.01 · Resid...	1,998.86		152,539.12
General Journal	03/31/2019	19041...	Navitas TN NG LLC ...	Adj level pay ...	2415 · Level P...		7,797.85	144,741.27
Payment	04/01/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		242.01	144,499.26
Payment	04/01/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		105.00	144,394.26
Payment	04/02/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		9,043.66	135,350.60
Payment	04/03/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		681.40	134,669.20
Payment	04/03/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		310.75	134,358.45
Payment	04/04/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		3,724.28	130,634.17
Payment	04/04/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		2,348.71	128,285.46
Payment	04/05/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		116.02	128,169.44
Payment	04/05/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		239.21	127,930.23
Payment	04/08/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		425.97	127,504.26
Payment	04/08/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		547.00	126,957.26
Payment	04/08/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		340.75	126,616.51
Payment	04/08/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		203.55	126,412.96
General Journal	04/08/2019	19051...	Navitas TN NG LLC ...	Jellico gas bill	812 · Gas used...		144.83	126,268.13
Payment	04/10/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		430.96	125,837.17
Payment	04/11/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		159.14	125,678.03
Payment	04/12/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		394.47	125,283.56
Payment	04/12/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		100.83	125,182.73
Check	04/12/2019	1508	Navitas TN NG LLC ...	Cody / Brittan...	1107 · Checkin...	123.80		125,306.53
Payment	04/15/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		293.67	125,012.86
Payment	04/15/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		4,182.95	120,829.91

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC
General Ledger
As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	04/16/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		616.49	120,213.42
Payment	04/16/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		399.60	119,813.82
Payment	04/16/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		39.21	119,774.61
Payment	04/16/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		15,311.26	104,463.35
Payment	04/17/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		740.79	103,722.56
Payment	04/18/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		248.14	103,474.42
Payment	04/18/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		5,527.92	97,946.50
Deposit	04/22/2019	ACH	Navitas TN NG LLC ...	Bank Draft	1107 · Checkin...		8,845.58	89,100.92
Payment	04/22/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		791.04	88,309.88
Payment	04/22/2019	Cisa/...	Navitas TN NG LLC ...		1107 · Checkin...		836.18	87,473.70
Payment	04/22/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		721.19	86,752.51
Payment	04/22/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		105.05	86,647.46
Payment	04/22/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		13,084.75	73,562.71
Payment	04/23/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		20.46	73,542.25
Payment	04/23/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,275.97	72,266.28
Payment	04/25/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		1,114.78	71,151.50
Payment	04/26/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		3,954.04	67,197.46
Payment	04/26/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		15.95	67,181.51
Payment	04/26/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		773.48	66,408.03
Payment	04/29/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		7,847.39	58,560.64
Payment	04/29/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		602.25	57,958.39
Payment	04/29/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		121.52	57,836.87
Payment	04/29/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		562.14	57,274.73
Payment	04/29/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		497.71	56,777.02
Payment	04/29/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		376.72	56,400.30
Payment	04/30/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		1,211.58	55,188.72
Payment	04/30/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		81.16	55,107.56
Payment	04/30/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		100.00	55,007.56
Payment	04/30/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,021.15	53,986.41
Payment	04/30/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...	53,687.98	275.18	53,711.23
General Journal	04/30/2019	19051...	Navitas TN NG LLC ...	06/07/2018 Bi...	480.01 · Resid...			107,399.21
General Journal	04/30/2019	19051...	Navitas TN NG LLC ...	Penalty Calcu...	488.00 · Penalt...	902.65		108,301.86
General Journal	04/30/2019	19051...	Navitas TN NG LLC ...	04/08/2019 - ...	480.01 · Resid...		369.27	107,932.59
General Journal	04/30/2019	19051...	Navitas TN NG LLC ...	Adjlevel pay c...	2415 · Level P...		601.77	107,330.82
Check	05/01/2019	1516	Navitas TN NG LLC ...	Taylor Reilly #...	1107 · Checkin...	149.70		107,181.12
General Journal	05/01/2019	19051...	Navitas TN NG LLC ...	Hackler, Jarb...	488.00 · Penalt...	50.00		107,131.12
Payment	05/02/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		313.40	106,817.72
Payment	05/02/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		113.08	106,704.64
Payment	05/02/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		369.29	106,335.35
Payment	05/03/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		2,581.59	103,753.76
Payment	05/06/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		476.82	103,276.94
Payment	05/06/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		1,067.39	102,209.55
Payment	05/06/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		290.47	102,318.48
Payment	05/06/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		8,723.72	93,594.76
Payment	05/06/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,104.20	92,490.56
Payment	05/07/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		493.52	91,997.04
General Journal	05/07/2019	19060...	Navitas TN NG LLC ...	Janice Barton...	480.01 · Resid...		135.79	91,861.25
Payment	05/08/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		65.00	91,796.25
Payment	05/09/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		1,007.05	90,789.20

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC
General Ledger
As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Payment	05/10/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		515.42	90,273.78
Payment	05/10/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		142.25	90,131.53
Payment	05/10/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		18.00	90,113.53
General Journal	05/10/2019	19051 ...	Navitas TN NG LLC ...	Jellico gas bill	812 · Gas used...		55.61	90,057.92
Payment	05/13/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		725.89	89,332.03
Payment	05/13/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		100.00	89,232.03
Payment	05/13/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		80.05	89,151.98
General Journal	05/14/2019	190514	Navitas TN NG LLC ...	Refund constr...	-SPLIT-		200.00	88,951.98
Payment	05/15/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		258.42	88,693.56
Payment	05/15/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		219.74	88,473.82
Payment	05/16/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		445.96	88,027.86
Payment	05/16/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,994.19	86,033.67
Payment	05/17/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		377.71	85,655.96
Payment	05/20/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		204.47	85,451.49
Payment	05/20/2019	ACH 0...	Navitas TN NG LLC ...		1107 · Checkin...		3,224.61	82,226.88
Payment	05/20/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		5,422.18	76,804.70
Payment	05/20/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		104.48	76,700.22
Payment	05/20/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		120.28	76,579.94
Payment	05/20/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		219.89	76,360.05
Payment	05/20/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		122.31	76,237.74
Payment	05/21/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		7,498.25	68,739.49
Payment	05/22/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		435.55	68,303.94
Payment	05/23/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		391.52	67,912.42
Payment	05/23/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		25.04	67,887.38
Payment	05/23/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		161.67	67,725.71
Payment	05/23/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,951.17	65,774.54
Payment	05/24/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		327.45	65,447.09
Payment	05/24/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		179.47	65,267.62
Payment	05/24/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		478.09	64,789.53
Payment	05/24/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		474.85	64,314.68
Payment	05/24/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		238.51	64,076.17
Payment	05/28/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		199.92	63,876.25
Payment	05/28/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		293.06	63,583.19
Payment	05/28/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		1,313.66	62,269.53
Payment	05/29/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		6,454.49	55,815.04
Payment	05/30/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		202.71	55,612.33
Payment	05/30/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		50.18	55,562.15
Payment	05/31/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		922.82	54,639.33
Payment	05/31/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		745.52	53,893.81
Payment	05/31/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		314.42	53,579.39
General Journal	05/31/2019	19060...	Navitas TN NG LLC ...	06/07/2019 Bi...	480.01 · Resid...	22,085.05		75,664.44
General Journal	05/31/2019	19060...	Navitas TN NG LLC ...	Penalty Calcu...	488.00 · Penalt...	1,341.57		77,006.01
General Journal	05/31/2019	19060...	Navitas TN NG LLC ...	05/08/2019 - ...	480.01 · Resid...	27.31		77,033.32
General Journal	05/31/2019	19060...	Navitas TN NG LLC ...	Adjlevel pay c...	2415 · Level P...	2,170.70		79,204.02
Check	06/03/2019	1523	Navitas TN NG LLC ...	Patricia Coyt ...	1107 · Checkin...	18.24		79,222.26
Payment	06/03/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		242.41	78,979.85
Payment	06/04/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,195.70	77,784.15
Payment	06/04/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		7,961.83	69,822.32
Payment	06/05/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		163.25	69,659.07

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/05/2019	190605	Navitas TN NG LLC ...	190605 return...	1107 · Checkin...			70,153.66
Payment	06/06/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...	494.59	1,372.87	68,780.79
Payment	06/06/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		649.53	68,131.26
Payment	06/07/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		88.50	68,042.76
Payment	06/07/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		252.70	67,790.06
Payment	06/10/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		177.12	67,612.94
Payment	06/10/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		270.85	67,342.09
Payment	06/10/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		91.58	67,250.51
Payment	06/10/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		134.00	67,116.51
Payment	06/10/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		403.32	66,713.19
Payment	06/11/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		257.09	66,456.10
Payment	06/13/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		13.58	66,442.52
Payment	06/14/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		105.00	66,337.52
Payment	06/17/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		1,499.17	64,838.35
Payment	06/17/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		48.81	64,789.54
Payment	06/17/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		68.23	64,721.31
Payment	06/17/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		81.28	64,640.03
Payment	06/17/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		140.79	64,499.24
Payment	06/18/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		9,859.21	54,640.03
Payment	06/20/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		1,813.84	52,826.19
Payment	06/20/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		192.61	52,633.58
Payment	06/20/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		45.47	52,588.11
Payment	06/20/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		93.34	52,494.77
Payment	06/20/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		54.34	52,440.43
Payment	06/21/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		489.87	51,950.56
Payment	06/21/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		27.31	51,923.25
Payment	06/21/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,380.60	50,542.65
Payment	06/24/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		63.44	50,479.21
Payment	06/24/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		20.46	50,458.75
Payment	06/24/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		3,994.59	46,464.16
Payment	06/24/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		201.01	46,263.15
Payment	06/25/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		11.30	46,251.85
Payment	06/25/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		146.08	46,105.77
Payment	06/25/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		68.17	46,037.60
Payment	06/25/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		884.30	45,153.30
Payment	06/25/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		112.32	45,040.98
Payment	06/26/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		40.90	45,000.08
Payment	06/26/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		161.00	44,839.08
Payment	06/27/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		126.71	44,712.37
Payment	06/28/2019	Visa/...	Navitas TN NG LLC ...		1107 · Checkin...		105.00	44,607.37
Payment	06/28/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		776.17	43,831.20
Payment	06/28/2019	Batch ...	Navitas TN NG LLC ...		1107 · Checkin...		1,975.33	41,855.87
Payment	06/28/2019	Batch ...	Navitas TN NG LLC ...		1125 · Checkin...		62.10	41,793.77
General Journal	06/30/2019	19071...	Navitas TN NG LLC ...	07/07/2019 B...	480.01 · Resid...	19,660.43		61,454.20
General Journal	06/30/2019	19071...	Navitas TN NG LLC ...	Penalty Calcu...	488.00 · Penalt...	1,160.30		62,614.50
General Journal	06/30/2019	19070...	Navitas TN NG LLC ...	06/08/2019 - ...	480.01 · Resid...	65.91		62,680.41
General Journal	06/30/2019	19071...	Navitas TN NG LLC ...	Adjlevel pay c...	2415 · Level P...	1,879.25		64,559.66

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
General Journal	06/30/2019	19071 ...	Navitas TN NG LLC ...	Jellico gas bill	812 · Gas used ...		9.00	64,550.66	
General Journal	06/30/2019	19071 ...	Navitas TN NG LLC ...	Kabir & Appa...	488.00 · Penalt...	50.00		64,600.66	
Total 1243 · Customers						450,761.25	558,928.61	64,600.66	
1250 · Pre-sale Receivables									
Total 1250 · Pre-sale Receivables								0.00	
1253 · Other									
Total 1253 · Other								0.00	
1283 · Returned checks									
Total 1283 · Returned checks								0.00	
1293 · Provision for bad debt									
Total 1293 · Provision for bad debt								0.00	
1200 · A/R - Other									
Total 1200 · A/R - Other								0.00	
Total 1200 · A/R						450,761.25	558,928.61	64,600.66	
1299 · Undeposited Funds									
Total 1299 · Undeposited Funds								0.00	
1300 · Inventory									
1353 · System work in progress									
Total 1353 · System work in progress								0.00	
1300 · Inventory - Other									
Total 1300 · Inventory - Other								0.00	
Total 1300 · Inventory								0.00	
1400 · Prepaids									
1401 · Prepaid TRA Pipeline Safety									
Bill	02/19/2019	Form ...	Tennessee Public U...	Inspection Fe...	2233 · Other	3,410.55		9,855.60	
Total 1401 · Prepaid TRA Pipeline Safety						3,410.55	0.00	1,855.60	
1402 · Deposits to Vendors									
Total 1402 · Deposits to Vendors								5,266.15	
1421 · Taxes									
Total 1421 · Taxes								5,266.15	
1424 · License, permit, & membership									
Total 1424 · License, permit, & membership								8,000.00	
									8,000.00
									0.00
									0.00
									0.00
									0.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1400 · Prepaids - Other								0.00
Total 1400 · Prepaids - Other								0.00
1400 · Prepaids						3,410.55	0.00	13,266.15
1500 · CIEB								16,757.00
1521 · ACA asset								16,757.00
General Journal	03/31/2019	180331		Undercharged...	414.96 · Unbill...		5,907.00	10,850.00
Total 1521 · ACA asset						0.00	5,907.00	10,850.00
1522 · Prepaid gas calc - Ind								0.00
Total 1522 · Prepaid gas calc - Ind								0.00
1523 · Prepaid gas calc - Agr								0.00
Total 1523 · Prepaid gas calc - Agr								0.00
1581 · Unbilled current period								0.00
Total 1581 · Unbilled current period								0.00
1599 · Purchased line loss								0.00
Total 1599 · Purchased line loss								0.00
1500 · CIEB - Other								0.00
Total 1500 · CIEB - Other								0.00
Total 1500 · CIEB						0.00	5,907.00	10,850.00
1600 · P and E								0.00
1606 · Leasehold improvements								0.00
Total 1606 · Leasehold improvements								0.00
1656 · A/D - Leasehold improvements								0.00
Total 1656 · A/D - Leasehold improvements								0.00
1600 · P and E - Other								0.00
Total 1600 · P and E - Other								0.00
Total 1600 · P and E								0.00
1700 · F/A								457,342.96
1720 · Land								260.00
Total 1720 · Land								260.00
1721 · Mains - Built systems								21,532.25
Total 1721 · Mains - Built systems								21,532.25
1722 · Services - Built systems								83,767.46
Total 1722 · Services - Built systems								83,767.46

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC
General Ledger
 As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1724 · Mains - Acq systems								
Total 1724 · Mains - Acq systems								1,737,313.00
								1,737,313.00
1725 · Services - Acq systems								0.00
Total 1725 · Services - Acq systems								0.00
1727 · Mains - Acq adjustment								-263,960.00
Total 1727 · Mains - Acq adjustment								-263,960.00
1728 · Services - Acq adjustment								-3,726.51
Total 1728 · Services - Acq adjustment								-3,726.51
1771 · A/D - Mains B/S								-6,588.05
General Journal	01/31/2019	190131			1774 · A/D - M...		78.52	-6,588.05
General Journal	02/28/2019	190228			1774 · A/D - M...		78.53	-6,666.57
General Journal	03/31/2019	190331			1774 · A/D - M...		78.53	-6,745.10
General Journal	04/30/2019	190430			1774 · A/D - M...		78.53	-6,823.63
General Journal	05/31/2019	190531			1774 · A/D - M...		78.53	-6,902.16
General Journal	06/30/2019	190630			1774 · A/D - M...		78.53	-6,980.69
Total 1771 · A/D - Mains B/S						0.00	471.15	-7,059.20
1772 · A/D - Services B/S								-10,352.08
General Journal	01/31/2019	190131			1774 · A/D - M...		174.51	-10,352.08
General Journal	02/28/2019	190228			1774 · A/D - M...		174.52	-10,526.59
General Journal	03/31/2019	190331			1774 · A/D - M...		174.52	-10,701.11
General Journal	04/30/2019	190430			1774 · A/D - M...		174.51	-10,875.63
General Journal	05/31/2019	190531			1774 · A/D - M...		174.52	-11,050.14
General Journal	06/30/2019	190630			1774 · A/D - M...		174.52	-11,224.66
Total 1772 · A/D - Services B/S						0.00	1,047.10	-11,399.18
1774 · A/D - Mains A/S								-1,210,315.60
General Journal	01/31/2019	190131			-SPLIT-		3,619.41	-1,210,315.60
General Journal	02/28/2019	190228			-SPLIT-		3,619.40	-1,213,935.01
General Journal	03/31/2019	190331			-SPLIT-		3,619.40	-1,217,554.41
General Journal	04/30/2019	190430			-SPLIT-		3,619.40	-1,221,173.81
General Journal	05/31/2019	190531			-SPLIT-		3,619.40	-1,224,793.21
General Journal	06/30/2019	190630			-SPLIT-		3,619.40	-1,228,412.61
Total 1774 · A/D - Mains A/S						0.00	21,716.41	-1,232,032.01
1775 · A/D - Services A/S								0.00
Total 1775 · A/D - Services A/S								0.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1777 · A/D - Mains A/A								
General Journal	01/31/2019	190131			1774 · A/D - M...	1,099.84		105,584.00
General Journal	02/28/2019	190228			1774 · A/D - M...	1,099.83		106,683.84
General Journal	03/31/2019	190331			1774 · A/D - M...	1,099.83		107,783.67
General Journal	04/30/2019	190430			1774 · A/D - M...	1,099.84		108,883.50
General Journal	05/31/2019	190531			1774 · A/D - M...	1,099.83		109,983.34
General Journal	06/30/2019	190630			1774 · A/D - M...	1,099.83		111,083.17
								112,183.00
Total 1777 · A/D - Mains A/A						6,599.00	0.00	112,183.00
1778 · A/D - Services A/A								
General Journal	01/31/2019	190131			1774 · A/D - M...	54.69		3,828.49
General Journal	02/28/2019	190228			1774 · A/D - M...	54.70		3,883.18
General Journal	03/31/2019	190331			1774 · A/D - M...	54.70		3,937.88
General Journal	04/30/2019	190430			1774 · A/D - M...	54.70		3,992.58
General Journal	05/31/2019	190531			1774 · A/D - M...	54.70		4,047.28
General Journal	06/30/2019	190630			1774 · A/D - M...	54.70		4,101.98
								4,156.68
Total 1778 · A/D - Services A/A						328.19	0.00	4,156.68
1700 · F/A - Other								
Total 1700 · F/A - Other								0.00
Total 1700 · F/A								0.00
1800 · OLTA								
1815 · ML KYNG								
General Journal	01/04/2019	190104			2307 · LOC - B...	10,000.00		441,035.49
General Journal	01/11/2019	190111			2307 · LOC - B...		23,234.66	47,959.78
								0.00
Total 1815 · ML KYNG						10,000.00	10,000.00	10,000.00
1831 · Organizational costs								
Bill	02/28/2019	1902T...			2233 · Other	168.47		0.00
Bill	03/31/2019	1903T...			2233 · Other	307.05		179,802.90
								179,327.38
Total 1831 · Organizational costs						475.52	0.00	179,495.85
1832 · Legal Costs								
Total 1832 · Legal Costs								179,802.90
1881 · A/A - Organizational costs								
General Journal	01/31/2019	190131			1774 · A/D - M...		1,494.40	-141,451.47
General Journal	02/28/2019	190228			1774 · A/D - M...		1,494.39	-142,945.87
General Journal	03/31/2019	190331			1774 · A/D - M...		1,495.80	-144,440.26
General Journal	04/30/2019	190430			1774 · A/D - M...		1,498.36	-145,936.06
General Journal	05/31/2019	190531			1774 · A/D - M...		1,498.36	-147,434.42
General Journal	06/30/2019	190630			1774 · A/D - M...		1,498.36	-148,932.78
								-150,431.14
Total 1881 · A/A - Organizational costs						0.00	8,979.67	-150,431.14

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1882 - A/A - Legal Costs								
General Journal	01/31/2019	190131			1774 · A/D - M...		491.57	-140,592.91
General Journal	02/28/2019	190228			1774 · A/D - M...		491.59	-141,084.48
General Journal	03/31/2019	190331			1774 · A/D - M...		393.59	-141,576.07
General Journal	04/30/2019	190430			1774 · A/D - M...		389.51	-141,969.66
General Journal	05/31/2019	190531			1774 · A/D - M...		389.50	-142,359.17
General Journal	06/30/2019	190630			1774 · A/D - M...		389.50	-142,748.67
								-143,138.17
Total 1882 - A/A - Legal Costs						0.00	2,545.26	-143,138.17
1800 - OLTA - Other								0.00
Total 1800 - OLTA - Other								0.00
Total 1800 - OLTA						10,475.52	21,524.93	36,910.37
1900 - Intangible(s)								0.00
Total 1900 - Intangible(s)								0.00
2000 - Asset clearing account								0.00
Total 2000 - Asset clearing account								0.00
2200 - A/P								-114,414.25
2203 - Taxes								-11,720.96
Bill	01/08/2019	2018-...	Campbell County Tr...	Ad-Valorem T...	2402 · Advalor...			-19,764.96
Bill Pmt -Check	01/11/2019	1471	Campbell County Tr...	Ad-Valorem T...	1107 · Checkin...	8,044.00	8,044.00	-11,720.96
Bill	01/11/2019	2018-...	Pickett County Trust...	Ad-Valorem T...	2402 · Advalor...			-12,097.96
Bill Pmt -Check	01/11/2019	1472	Pickett County Trust...	Ad-Valorem T...	1107 · Checkin...	377.00	377.00	-11,720.96
Bill	01/16/2019	2019-...	Jellico City Recorder	Ad-Valorem T...	2402 · Advalor...			-14,792.96
Bill Pmt -Check	01/21/2019	1474	Jellico City Recorder	Ad-Valorem T...	1107 · Checkin...	3,072.00	3,072.00	-11,720.96
Bill Pmt -Check	01/21/2019	1475	City of Jellico	Jellico, TN Q2...	1107 · Checkin...	2,933.86		-8,787.10
Bill Pmt -Check	01/21/2019	1476	City of Jellico	Jellico, TN Q1...	1107 · Checkin...	4,156.90		-4,630.20
Bill Pmt -Check	01/21/2019	1477	Town of Byrdstown	Town of Byrd...	1107 · Checkin...	1,568.54		-3,061.66
Bill Pmt -Check	01/21/2019	1478	Town of Byrdstown	VOID: Town o...	1107 · Checkin...	0.00		-2,137.89
Bill Pmt -Check	01/21/2019	1479	Town of Byrdstown	Town of Byrd...	1107 · Checkin...	923.77		-2,037.89
Bill Pmt -Check	03/15/2019	1497	Tennessee Departm...	Acct #: 3211...	1107 · Checkin...	100.00		-5,651.99
Bill	03/31/2019	Q119	City of Jellico	Jellico, TN Q1...	2405 · Franchi...		3,614.10	-7,050.91
Bill	03/31/2019	Q1 2019	Town of Byrdstown	Town of Byrd...	2405 · Franchi...		1,398.92	-5,499.35
Bill Pmt -Check	04/03/2019	1504	City of Jellico	Jellico, TN Q2...	1107 · Checkin...	1,551.56		-4,868.38
Bill Pmt -Check	04/03/2019	1505	Town of Byrdstown	Town of Byrd...	1107 · Checkin...	630.97		-6,078.38
Bill	04/10/2019	2018 ...	Tennessee Departm...	2018 Franchis...	928 · Regulato...		1,210.00	-4,868.38
Bill Pmt -Check	04/10/2019	wire	Tennessee Departm...	Jellico, TN Q4...	1107 · Checkin...	1,210.00		-1,254.28
Bill Pmt -Check	04/25/2019	1513	City of Jellico	Town of Byrd...	1107 · Checkin...	3,614.10		144.64
Bill Pmt -Check	04/25/2019	1514	Town of Byrdstown	Town of Byrd...	1107 · Checkin...	1,398.92		-663.58
Bill	06/30/2019	Q2 2019	Town of Byrdstown	Town of Byrd...	2405 · Franchi...		808.22	-2,770.34
Bill	06/30/2019	Q219	City of Jellico	Jellico, TN Q2...	2405 · Franchi...		2,106.76	-10,038.98
Bill	06/30/2019	2020 ...	Tennessee Departm...	Acct #: 34000...	2407 · Gross R...		7,268.64	-10,038.98
Total 2203 - Taxes						29,581.62	27,899.64	-10,038.98

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC General Ledger As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2213 - Refunds								
Total 2213 - Refunds								0.00
								0.00
2233 - Other								
Bill	01/01/2019	1901T...	Navitas Assets LLC		-SPLIT-			-102,693.29
Bill Pmt -Check	01/03/2019	1467	Navitas Utility Corpo...		1107 - Checkin...	13,903.00	759.00	-103,452.29
Bill Pmt -Check	01/04/2019	1468	Bank 7	VOID: Loan 1...	1107 - Checkin...	0.00		-89,549.29
Bill Pmt -Check	01/11/2019	ACH ...	Bank 7	Loan 1032785	1107 - Checkin...	514.05		-89,549.29
Bill Pmt -Check	01/11/2019	1470	Bank 7	Loan 1010633	1107 - Checkin...	4,270.00		-89,035.24
Bill Pmt -Check	01/21/2019	1473	Fort Cobb Fuel Auth...		1107 - Checkin...	3,152.00		-84,765.24
Bill Pmt -Check	01/22/2019	1480	Navitas Utility Corpo...		1107 - Checkin...	13,022.00		-81,613.24
Bill	01/26/2019	19012...	Bank 7	Loan 1010633	-SPLIT-		4,270.00	-68,591.24
Bill Pmt -Check	01/31/2019	1481	Navitas Utility Corpo...		1107 - Checkin...	30,031.00		-72,861.24
Bill	01/31/2019	1901T...	Navitas Utility Corpo...		-SPLIT-		80,845.53	-42,830.24
Bill	01/31/2019	1901T...	Fort Cobb Fuel Auth...		-SPLIT-		346.00	-123,675.77
Bill	02/01/2019	1902T...	Navitas Assets LLC		-SPLIT-		759.00	-124,021.77
Bill Pmt -Check	02/05/2019	Transfer	Navitas Utility Corpo...		1107 - Checkin...	12,005.00		-112,775.77
Bill Pmt -Check	02/11/2019	1482	Navitas Utility Corpo...		1107 - Checkin...	4,011.00		-108,764.77
Bill Pmt -Check	02/15/2019	1483	Navitas Utility Corpo...		1107 - Checkin...	4,915.00		-103,849.77
Bill	02/15/2019	19020...	Bank 7	Loan 1032785	427 - Interest ...		324.43	-104,174.20
Bill Pmt -Check	02/19/2019	1484	Navitas Utility Corpo...		1107 - Checkin...	11,019.00		-93,155.20
Bill	02/19/2019	Form ...	Tennessee Public U...		1401 - Prepaid ...		3,410.55	-96,565.75
Bill Pmt -Check	02/19/2019	1485	Tennessee Public U...		1107 - Checkin...	3,410.55		-93,155.20
Bill Pmt -Check	02/20/2019	1486	Navitas Utility Corpo...		1107 - Checkin...	41,520.00		-51,635.20
Check	02/21/2019	1487	Navitas Utility Corpo...		1107 - Checkin...	2,521.00		-49,114.20
Check	02/25/2019	1488	Navitas Utility Corpo...		1107 - Checkin...	5,025.00		-44,089.20
Bill	02/26/2019	19022...	Bank 7	Loan 1010633	-SPLIT-		4,270.00	-48,359.20
Check	02/27/2019	1489	Navitas Utility Corpo...		1107 - Checkin...	13,027.00		-35,332.20
Bill Pmt -Check	02/28/2019	Transfer	Bank 7	Loan 1010633	1107 - Checkin...	4,270.00		-31,062.20
Bill	02/28/2019	1902T...	Navitas Utility Corpo...		-SPLIT-		79,812.50	-110,874.70
Bill	02/28/2019	1902T...	Fort Cobb Fuel Auth...		-SPLIT-		346.00	-111,220.70
Check	03/01/2019	1490	Navitas Utility Corpo...		1107 - Checkin...	15,001.00		-96,219.70
Bill	03/01/2019	1903T...	Navitas Assets LLC		-SPLIT-		759.00	-96,978.70
Check	03/04/2019	1491	Navitas Utility Corpo...		1107 - Checkin...		25.00	-93,999.70
Bill	03/04/2019	PGA F...	Tennessee Public U...	Navitas TN N...	903 - Custome...		461.09	-94,460.79
Bill	03/05/2019	19030...	Bank 7	Loan 1032785	427 - Interest ...			-93,455.79
Check	03/05/2019	xfer	Navitas Utility Corpo...		1107 - Checkin...	1,005.00		-89,185.79
Bill Pmt -Check	03/08/2019	1492	Bank 7	Loan 1010633	1107 - Checkin...	4,270.00		-88,861.36
Bill Pmt -Check	03/08/2019	1493	Bank 7	Loan 1032785	1107 - Checkin...	324.43		-88,400.27
Bill Pmt -Check	03/08/2019	1494	Bank 7	Loan 1032785	1107 - Checkin...	461.09		-88,375.27
Bill Pmt -Check	03/08/2019	1495	Tennessee Public U...	Navitas TN N...	1107 - Checkin...	25.00		-87,367.27
Bill Pmt -Check	03/08/2019	1496	Navitas Utility Corpo...		1107 - Checkin...	1,008.00		-61,348.27
Bill Pmt -Check	03/19/2019	Transfer	Navitas Utility Corpo...		1107 - Checkin...	26,019.00		-51,348.27
Bill Pmt -Check	03/20/2019	Transfer	Navitas Utility Corpo...		1107 - Checkin...	10,000.00		-44,326.27
Bill Pmt -Check	03/22/2019	Transfer	Navitas Utility Corpo...		1107 - Checkin...	7,022.00		-33,300.27
Bill Pmt -Check	03/26/2019	1499	Navitas Utility Corpo...		1107 - Checkin...	11,026.00		-37,570.27
Bill	03/26/2019	19032...	Bank 7	Loan 1010633	-SPLIT-		4,270.00	-30,542.27
Bill Pmt -Check	03/28/2019	1500	Navitas Utility Corpo...		1107 - Checkin...	7,028.00		-28,513.27
Bill Pmt -Check	03/29/2019	1501	Navitas Utility Corpo...		1107 - Checkin...	2,029.00		

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	03/31/2019	1903T...	Fort Cobb Fuel Auth...		-SPLIT-		346.00	-28,859.27
Bill	03/31/2019	1903T...	Navitas Utility Corpo...		-SPLIT-		59,939.03	-88,798.30
Bill	04/01/2019	1904T...	Navitas Assets LLC		-SPLIT-		759.00	-89,557.30
Bill Pmt -Check	04/02/2019	1503	Navitas Utility Corpo...		1107 · Checkin...	11,002.00		-78,555.30
Bill Pmt -Check	04/09/2019	1506	Navitas Utility Corpo...		1107 · Checkin...	1,009.00		-77,546.30
Bill Pmt -Check	04/10/2019	1502	Bank 7	Loan 1010633	1107 · Checkin...	4,270.00		-73,276.30
Bill Pmt -Check	04/10/2019	1507	Navitas Utility Corpo...		1107 · Checkin...	5,010.00		-68,266.30
Bill Pmt -Check	04/16/2019	1509	Fort Cobb Fuel Auth...		1107 · Checkin...	1,384.00		-66,882.30
Bill Pmt -Check	04/17/2019	1510	Navitas Utility Corpo...		1107 · Checkin...	4,253.27		-62,629.03
Check	04/19/2019	Transfer	Navitas Utility Corpo...		1107 · Checkin...	5,000.00		-57,629.03
Check	04/22/2019	1511	Navitas Utility Corpo...		1107 · Checkin...	9,022.00		-48,607.03
Bill Pmt -Check	04/22/2019	1512	Navitas Assets LLC		1107 · Checkin...	1,518.00		-47,089.03
Bill Pmt -Check	04/25/2019	1515	Navitas Utility Corpo...		1107 · Checkin...	5,025.00		-42,064.03
Bill	04/25/2019	19042...	Bank 7	Loan 1010633	-SPLIT-		4,270.00	-46,334.03
Bill Pmt -Check	04/26/2019	Transfer	Navitas Utility Corpo...		1107 · Checkin...	4,026.00		-42,308.03
Bill Pmt -Check	04/29/2019	Transfer	Navitas Utility Corpo...		1107 · Checkin...	2,029.00		-40,279.03
Bill	04/30/2019	1904T...	Fort Cobb Fuel Auth...		-SPLIT-		346.00	-40,625.03
Bill Pmt -Check	04/30/2019	Transfer	Navitas Utility Corpo...		1107 · Checkin...	7,530.00		-33,095.03
Bill	04/30/2019	1904T...	Navitas Utility Corpo...		-SPLIT-		52,964.45	-86,059.48
Bill	05/01/2019	1905T...	Navitas Assets LLC		-SPLIT-		759.00	-86,818.48
Bill Pmt -Check	05/07/2019	1518	Navitas Utility Corpo...		1107 · Checkin...	14,007.00		-72,811.48
Bill Pmt -Check	05/10/2019	1517	Bank 7	Loan 1010633	1107 · Checkin...	4,270.00		-68,541.48
Bill Pmt -Check	05/13/2019	1519	Navitas Utility Corpo...		1107 · Checkin...	8,013.00		-60,528.48
Bill Pmt -Check	05/22/2019	1520	Navitas Utility Corpo...		1107 · Checkin...	14,022.00		-46,506.48
Bill Pmt -Check	05/23/2019	1521	Navitas Utility Corpo...		1107 · Checkin...	6,023.00		-40,483.48
Bill	05/28/2019	19052...	Bank 7	Loan 1010633	-SPLIT-		4,270.00	-44,753.48
Bill Pmt -Check	05/30/2019	Transfer	Navitas Utility Corpo...		1107 · Checkin...	10,030.00		-34,723.48
Bill	05/31/2019	1905T...	Fort Cobb Fuel Auth...		-SPLIT-		346.00	-35,069.48
Bill Pmt -Check	05/31/2019	1522	Navitas Utility Corpo...		1107 · Checkin...	5,031.00		-30,038.48
Bill	05/31/2019	1905T...	Navitas Utility Corpo...		-SPLIT-		37,338.00	-67,376.48
Bill	06/01/2019	1906T...	Navitas Assets LLC		-SPLIT-		759.00	-68,135.48
Bill Pmt -Check	06/05/2019	1525	Navitas Utility Corpo...		1107 · Checkin...	4,005.00		-64,130.48
Bill Pmt -Check	06/06/2019	1526	Navitas Utility Corpo...		1107 · Checkin...	6,006.00		-58,124.48
Bill Pmt -Check	06/07/2019	1524	Bank 7	Loan 1010633	1107 · Checkin...	4,270.00		-53,854.48
Bill Pmt -Check	06/12/2019	1527	Navitas Utility Corpo...		1107 · Checkin...	5,012.00		-48,842.48
Bill Pmt -Check	06/13/2019	1528	Navitas Utility Corpo...		1107 · Checkin...	3,013.00		-45,829.48
Bill Pmt -Check	06/18/2019	1529	Navitas Utility Corpo...		1107 · Checkin...	2,018.00		-43,811.48
Bill Pmt -Check	06/19/2019	1530	Navitas Utility Corpo...		1107 · Checkin...	4,019.00		-39,792.48
Bill Pmt -Check	06/20/2019	1531	Navitas Assets LLC		1107 · Checkin...	1,518.00		-38,274.48
Bill Pmt -Check	06/25/2019	1532	Navitas Utility Corpo...		1107 · Checkin...	4,025.00		-34,249.48
Bill	06/25/2019	19062...	Bank 7	Loan 1010633	-SPLIT-		4,270.00	-38,519.48
Bill Pmt -Check	06/26/2019	1533	Navitas Utility Corpo...		1107 · Checkin...	6,026.00		-32,493.48
Bill Pmt -Check	06/27/2019	1534	Navitas Utility Corpo...		1107 · Checkin...	8,027.00		-24,466.48
Bill	06/30/2019	1906T...	Fort Cobb Fuel Auth...		-SPLIT-		346.00	-24,812.48
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		-SPLIT-		30,263.91	-55,076.39
Bill	06/30/2019	1812T...	Navitas Utility Corpo...		887 · Maintena...		401.38	-55,477.77
Total 2233 · Other						425,251.39	378,035.87	-55,477.77

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2243 · Dividends declared								
Total 2243 · Dividends declared								0.00
								0.00
2250 · A/P due to Gasco								0.00
Total 2250 · A/P due to Gasco								0.00
								0.00
2200 · A/P - Other								0.00
Total 2200 · A/P - Other								0.00
								0.00
Total 2200 · A/P						454,833.01	405,935.51	-65,516.75
2100 · Payroll Liabilities								0.00
Total 2100 · Payroll Liabilities								0.00
								0.00
2300 · NP								-75,000.00
2307 · LOC - Bank 7								-75,000.00
General Journal	01/04/2019	190104		Loan 1032785	1815 · ML KYNG			-75,000.00
General Journal	01/11/2019	190111		Partial payme...	1815 · ML KYNG			-75,000.00
General Journal	01/23/2019	190125		Paydown LOC	1107 · Checkin...	10,000.00	10,000.00	-75,000.00
General Journal	01/28/2019	190128		Paydown LOC	1107 · Checkin...	25,000.00		-50,000.00
General Journal	01/29/2019	190129		Paydown LOC	1107 · Checkin...	20,000.00		-30,000.00
General Journal	03/08/2019	190308		Paydown LOC	1107 · Checkin...	5,000.00		-25,000.00
General Journal	03/12/2019	190312		Paydown LOC	1107 · Checkin...	5,000.00		-20,000.00
General Journal	03/15/2019	190315		Paydown LOC	1107 · Checkin...	5,000.00		-15,000.00
General Journal	03/18/2019	190318		Paydown LOC	1107 · Checkin...	5,000.00		-10,000.00
General Journal	04/12/2019	190412		TNNG Loan fr...	1107 · Checkin...	10,000.00		0.00
General Journal	04/16/2019	190416		Paydown LOC	1107 · Checkin...	5,000.00	5,000.00	-5,000.00
General Journal	05/14/2019	190514		TNNG Loan fr...	1107 · Checkin...	5,000.00	5,000.00	-5,000.00
General Journal	05/20/2019	190520		Paydown LOC	1107 · Checkin...	5,000.00		0.00
General Journal	06/12/2019	190612		TNNG LOC L...	1107 · Checkin...	10,000.00	10,000.00	-10,000.00
General Journal	06/19/2019	190619		Paydown LOC	1107 · Checkin...	5,000.00	5,000.00	-15,000.00
General Journal	06/20/2019	190620		TNNG Loan fr...	1107 · Checkin...	1,000.00		-14,000.00
General Journal	06/21/2019	190621		Paydown LOC	1107 · Checkin...	1,000.00		-13,000.00
General Journal	06/24/2019	190624		Paydown LOC	1107 · Checkin...	2,000.00		-11,000.00
General Journal	06/26/2019	190626		Paydown LOC	1107 · Checkin...	4,000.00		-7,000.00
General Journal	06/27/2019	190627		TNNG LOC L...	1107 · Checkin...		8,000.00	-15,000.00
Total 2307 · LOC - Bank 7						103,000.00	43,000.00	-15,000.00
2315 · LM KYNG								0.00
Total 2315 · LM KYNG								0.00
2321 · NUC - Bank 2 LOC								0.00
Total 2321 · NUC - Bank 2 LOC								0.00
2300 · NP - Other								0.00
Total 2300 · NP - Other								0.00
Total 2300 · NP						103,000.00	43,000.00	-15,000.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Nm	Name	Memo	Split	Debit	Credit	Balance
2400 - A/E								
2402 - Advlorem Tax Payable								
Bill	01/08/2019	2018...	Campbell County Tr...	Property addr...	2203 · Taxes			-59,794.78
Bill	01/11/2019	2018...	Pickett County Trust...	Property addr...	2203 · Taxes	8,044.00		-11,493.00
Bill	01/16/2019	2019...	Jellico City Recorder	Property GA0...	2203 · Taxes	377.00		-3,449.00
General Journal	01/31/2019	190131		2019 Ad-Valo...	408 · Ad-Valor...	3,072.00	1,100.00	-3,072.00
General Journal	02/28/2019	190228		2019 Ad-Valo...	408 · Ad-Valor...		1,100.00	0.00
General Journal	03/31/2019	190331		2019 Ad-Valo...	408 · Ad-Valor...		1,100.00	-1,100.00
General Journal	04/30/2019	190430		2019 Ad-Valo...	408 · Ad-Valor...		1,100.00	-2,200.00
General Journal	05/31/2019	190531		2019 Ad-Valo...	408 · Ad-Valor...		1,100.00	-3,300.00
General Journal	06/30/2019	190630		2019 Ad-Valo...	408 · Ad-Valor...		1,100.00	-4,400.00
Total 2402 - Advlorem Tax Payable						11,493.00	6,600.00	-5,500.00
								-6,600.00
2404 - Customer Refunds Payable								
Total 2404 - Customer Refunds Payable								-1,100.18
								-1,100.18
2413 - Customer Deposits								
Deposit	01/07/2019		Navitas TN NG LLC ...	4 Donny Broyl...	1125 · Checkin...		200.00	-19,265.00
Deposit	01/07/2019		Navitas TN NG LLC ...	4 James Hus...	1125 · Checkin...		200.00	-19,465.00
Deposit	01/14/2019		Navitas TN NG LLC ...	8 Michael JO ...	1125 · Checkin...		200.00	-19,665.00
Deposit	01/22/2019		Navitas TN NG LLC ...	14 Freddy Lay	1125 · Checkin...		200.00	-19,865.00
General Journal	01/31/2019	19021...		Deposit Applied	480.01 · Resid...	5,800.00		-20,065.00
General Journal	02/28/2019	19030...		Deposit Appli...	480.01 · Resid...	300.00		-14,265.00
Deposit	03/04/2019	5133	Navitas TN NG LLC ...	39 Arthur Dann	1107 · Checkin...		200.00	-13,965.00
General Journal	03/31/2019	19041...		Final 03/08/20...	480.01 · Resid...	200.00		-14,165.00
Deposit	04/01/2019		Navitas TN NG LLC ...	59 Mike Munger	1107 · Checkin...		200.00	-14,365.00
Deposit	04/15/2019	1141	Navitas TN NG LLC ...	70 Jellico Me...	1107 · Checkin...		1,000.00	-15,165.00
Deposit	04/16/2019		Navitas TN NG LLC ...	70 Floyd Brown	1107 · Checkin...		200.00	-15,365.00
Deposit	04/26/2019	109139	Navitas TN NG LLC ...	78 Robin Rac...	1107 · Checkin...		200.00	-15,565.00
General Journal	04/30/2019	19051...		Deposit Applied	480.01 · Resid...	200.00		-15,365.00
General Journal	04/30/2019	19051...		04/08/2019 - ...	480.01 · Resid...	600.00		-14,765.00
Deposit	05/09/2019		Navitas TN NG LLC ...	86 Jellico TN ...	1107 · Checkin...		500.00	-15,265.00
General Journal	05/31/2019	19060...		Deposit Applied	480.01 · Resid...	0.00		-15,265.00
General Journal	05/31/2019	19060...		05/08/2019 - ...	480.01 · Resid...	0.00		-15,265.00
General Journal	06/30/2019	19071...		Deposit Applied	480.01 · Resid...	0.00		-15,265.00
Total 2413 - Customer Deposits						7,100.00	3,100.00	-15,265.00

Navitas TN NG, LLC
General Ledger
As of June 30, 2019

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11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	05/14/2019	190514	Navitas TN NG LLC ...	2015 - 3rd ref...	1243 · Custom...	0.00		-5,034.20
General Journal	05/14/2019	190514	Navitas TN NG LLC ...	2016 - 2nd ref...	1243 · Custom...	0.00		-5,034.20
General Journal	05/14/2019	190514	Navitas TN NG LLC ...	2017 - 1st ref...	1243 · Custom...	0.00		-5,034.20
General Journal	05/14/2019	190514	Navitas TN NG LLC ...	2017 - 1st ref...	1243 · Custom...	0.00		-5,034.20
Total 2414 · Refundable Aid-To-Construct						2,000.00	0.00	-5,034.20
2415 · Level Pay Customers								
General Journal	01/07/2019	19010...		Adj level pay ...	1243 · Custom...	3,283.47		-20,902.40
General Journal	01/31/2019	19021...		Adj level pay ...	1243 · Custom...	4,394.98		-17,618.93
General Journal	02/28/2019	19030...		Adj level pay ...	1243 · Custom...		2,628.00	-13,223.95
General Journal	03/31/2019	19041...		Adj level pay ...	1243 · Custom...	7,797.85		-15,851.95
General Journal	04/30/2019	19051...		Adj level pay ...	1243 · Custom...	601.77		-8,054.10
General Journal	05/31/2019	19060...		Adj level pay ...	1243 · Custom...		2,170.70	-7,452.33
General Journal	06/30/2019	19071...		Adj level pay ...	1243 · Custom...		1,879.25	-9,623.03
Total 2415 · Level Pay Customers						16,078.07	6,677.95	-11,502.28
2419 · Acc Deposit Interest								
Total 2419 · Acc Deposit Interest								0.00
2450 · ACA liability from seller								
Total 2450 · ACA liability from seller								0.00
2499 · EEP Collections Payable								
Total 2499 · EEP Collections Payable								0.00
2400 · A/E - Other								
Total 2400 · A/E - Other								0.00
Total 2400 · A/E						36,671.07	16,377.95	-39,501.66
2403 · Sales Tax Payable								
2405 · Franchise Tax								
General Journal	01/15/2019	19011...	Tennessee Departm...	Sidney Jones ...	480.01 · Resid...		3.45	-59,667.28
General Journal	01/31/2019	19021...	Tennessee Departm...	02/07/2019 Bi...	480.01 · Resid...		1,137.80	-2,522.23
General Journal	01/31/2019	19021...	Tennessee Departm...	02/07/2019 Bi...	480.01 · Resid...		624.57	-2,525.68
General Journal	01/31/2019	19021...	Tennessee Departm...	02/07/2019 Bi...	480.01 · Resid...		264.12	-3,663.48
General Journal	01/31/2019	19021...	Tennessee Departm...	01/08/2019 - ...	480.01 · Resid...		0.68	-4,288.05
General Journal	01/31/2019	19021...	Tennessee Departm...	Danny Taylor ...	480.01 · Resid...	35.37		-4,552.17
General Journal	01/31/2019	19021...	Tennessee Departm...	Danny Taylor ...	480.01 · Resid...		2.62	-4,552.85
General Journal	02/28/2019	19030...	Tennessee Departm...	03/07/2019 Bi...	480.01 · Resid...		1,002.34	-4,517.48
General Journal	02/28/2019	19030...	Tennessee Departm...	03/07/2019 Bi...	480.01 · Resid...		407.08	-4,520.10
General Journal	02/28/2019	19030...	Tennessee Departm...	03/07/2019 Bi...	480.01 · Resid...		243.79	-5,522.44
General Journal	03/31/2019	19041...	Tennessee Departm...	04/07/2019 Bi...	480.01 · Resid...		844.78	-5,929.52
General Journal	03/31/2019	19041...	Tennessee Departm...	04/07/2019 Bi...	480.01 · Resid...		343.48	-6,173.31
General Journal	03/31/2019	19041...	Tennessee Departm...	04/07/2019 Bi...	480.01 · Resid...		196.77	-7,018.09
General Journal	03/31/2019	19041...	Tennessee Departm...	Final 03/08/20...	480.01 · Resid...		3.12	-7,361.57
General Journal	03/31/2019	19041...	Tennessee Departm...	Final 03/08/20...	480.01 · Resid...		45.31	-7,558.34
Bill	03/31/2019	Q119	City of Jellico	Jellico, TN Q1...	2203 · Taxes	3,614.10		-7,561.46
Total 2400 · A/E								-7,606.77
Total 2403 · Sales Tax Payable								-3,992.67

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	03/31/2019	Q1 2019	Town of Byrdstown	Town of Byrd...	2203 · Taxes	1,398.92		-2,593.75
General Journal	03/31/2019	190331		1/4 2019 Fran...	928 · Regulate...		300.00	-2,893.75
General Journal	04/30/2019	19051...	Tennessee Departm...	06/07/2018 Bi...	480.01 · Resid...		368.15	-3,261.90
General Journal	04/30/2019	19051...	Tennessee Departm...	06/07/2018 Bi...	480.01 · Resid...		262.99	-3,524.89
General Journal	04/30/2019	19051...	Tennessee Departm...	06/07/2018 Bi...	480.01 · Resid...		31.12	-3,556.01
General Journal	04/30/2019	19051...	Tennessee Departm...	04/08/2019 - ...	480.01 · Resid...		4.42	-3,560.43
General Journal	05/07/2019	19060...	Tennessee Departm...	Janice Barton...	480.01 · Resid...	4.45		-3,555.98
General Journal	05/07/2019	19060...	Tennessee Departm...	Janice Barton...	480.01 · Resid...		1.24	-3,557.22
General Journal	05/31/2019	19060...	Tennessee Departm...	06/07/2019 Bi...	480.01 · Resid...		85.31	-3,642.53
General Journal	05/31/2019	19060...	Tennessee Departm...	06/07/2019 Bi...	480.01 · Resid...		112.36	-3,754.89
General Journal	05/31/2019	19060...	Tennessee Departm...	06/07/2019 Bi...	480.01 · Resid...		2.97	-3,757.86
General Journal	05/31/2019	19060...	Tennessee Departm...	05/08/2019 - ...	480.01 · Resid...		0.43	-3,758.29
General Journal	06/30/2019	190630		2/4 2019 Fran...	928 · Regulate...		300.00	-4,058.29
General Journal	06/30/2019	19071...	Tennessee Departm...	07/07/2019 B...	480.01 · Resid...		45.72	-4,104.01
General Journal	06/30/2019	19071...	Tennessee Departm...	07/07/2019 B...	480.01 · Resid...		133.45	-4,237.46
General Journal	06/30/2019	19071...	Tennessee Departm...	07/07/2019 B...	480.01 · Resid...		2.78	-4,240.24
General Journal	06/30/2019	19070...	Tennessee Departm...	06/08/2019 - ...	480.01 · Resid...		0.49	-4,240.73
Bill	06/30/2019	Q2 2019	Town of Byrdstown	Town of Byrd...	2203 · Taxes	808.22		-3,432.51
Bill	06/30/2019	Q219	City of Jellico	Jellico, TN Q2...	2203 · Taxes	2,106.76		-1,325.75
Total 2405 · Franchise Tax								
						7,967.82	6,771.34	-1,325.75
2406 · Sales Tax - State, County, City								
Check	01/24/2019	Transfer	Tennessee Departm...	Sales Tax Pa...	1107 · Checkin...			-3,005.54
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 · Resid...	1,142.00		-1,863.54
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 · Resid...	0.00		-1,863.54
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 · Resid...	0.00		-1,863.54
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 · Resid...	0.00		-1,863.54
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 · Resid...		1,257.06	-3,120.60
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 · Resid...		20.09	-3,140.69
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 · Resid...			-3,140.69
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 · Resid...		453.65	-3,594.34
General Journal	02/13/2019	19030...	Tennessee Departm...	City Tax Char...	1243 · Custom...	44.25		-3,550.09
Check	02/22/2019	Transfer	Tennessee Departm...	Sales Tax Pa...	1107 · Checkin...	1,769.00		-1,781.09
General Journal	02/28/2019	19030...		03/07/2019 Bi...	480.01 · Resid...	0.00		-1,781.09
General Journal	02/28/2019	19030...		03/07/2019 Bi...	480.01 · Resid...	0.00		-1,781.09
General Journal	02/28/2019	19030...		03/07/2019 Bi...	480.01 · Resid...	0.00		-1,781.09
General Journal	02/28/2019	19030...		03/07/2019 Bi...	480.01 · Resid...	0.00		-1,781.09
General Journal	02/28/2019	19030...		03/07/2019 Bi...	480.01 · Resid...		1,064.41	-2,845.50
General Journal	02/28/2019	19030...		03/07/2019 Bi...	480.01 · Resid...			-2,845.50
Check	03/22/2019	Transfer	Tennessee Departm...	Sales Tax Pa...	1107 · Checkin...	1,710.00		-3,285.29
General Journal	03/31/2019	19041...		04/07/2019 Bi...	480.01 · Resid...	0.00		-1,575.29
General Journal	03/31/2019	19041...		04/07/2019 Bi...	480.01 · Resid...	0.00		-1,575.29
General Journal	03/31/2019	19041...		04/07/2019 Bi...	480.01 · Resid...	0.00		-1,575.29
General Journal	03/31/2019	19041...		04/07/2019 Bi...	480.01 · Resid...	0.00		-1,575.29
General Journal	03/31/2019	19041...		04/07/2019 Bi...	480.01 · Resid...		822.06	-2,397.35
General Journal	03/31/2019	19041...		04/07/2019 Bi...	480.01 · Resid...			-2,397.35
General Journal	03/31/2019	19041...		04/07/2019 Bi...	480.01 · Resid...		369.40	-2,766.75
General Journal	03/31/2019	19041...		Final 03/08/20...	480.01 · Resid...		126.86	-2,893.61
Check	04/24/2019	Transfer	Tennessee Departm...	Sales Tax Pa...	1107 · Checkin...	1,314.00		-1,579.61
General Journal	04/30/2019	19051...		06/07/2018 Bi...	480.01 · Resid...	0.00		-1,579.61

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	04/30/2019	19051...		06/07/2018 Bi...	480.01 · Resid...	0.00		-1,579.61
General Journal	04/30/2019	19051...	Tennessee Departm...	06/07/2018 Bi...	480.01 · Resid...	0.00		-1,579.61
General Journal	04/30/2019	19051...		06/07/2018 Bi...	480.01 · Resid...		532.51	-2,112.12
General Journal	04/30/2019	19051...		06/07/2018 Bi...	480.01 · Resid...			-2,112.12
General Journal	04/30/2019	19051...	Tennessee Departm...	06/07/2018 Bi...	480.01 · Resid...			-2,112.12
General Journal	04/30/2019	19051...	Tennessee Departm...	06/07/2018 Bi...	480.01 · Resid...			-2,112.12
General Journal	04/30/2019	19051...	Tennessee Departm...	06/07/2018 Bi...	480.01 · Resid...			-2,158.88
Check	05/22/2019	Transfer		Sales Tax Pa...	1107 · Checkin...	1,195.00		-963.88
General Journal	05/31/2019	19060...		06/07/2019 Bi...	480.01 · Resid...	0.00		-963.88
General Journal	05/31/2019	19060...		06/07/2019 Bi...	480.01 · Resid...	0.00		-963.88
General Journal	05/31/2019	19060...		06/07/2019 Bi...	480.01 · Resid...	0.00		-963.88
General Journal	05/31/2019	19060...	Tennessee Departm...	06/07/2019 Bi...	480.01 · Resid...		324.54	-1,288.42
General Journal	05/31/2019	19060...		06/07/2019 Bi...	480.01 · Resid...	0.00		-1,288.42
General Journal	05/31/2019	19060...	Tennessee Departm...	06/07/2019 Bi...	480.01 · Resid...	0.00		-1,288.42
General Journal	05/31/2019	19060...	Tennessee Departm...	06/07/2019 Bi...	480.01 · Resid...	0.00		-1,288.42
Check	06/21/2019	Transfer		Sales Tax Pa...	1107 · Checkin...	579.00	5.00	-1,293.42
General Journal	06/30/2019	19071...		07/07/2019 B...	480.01 · Resid...	0.00		-714.42
General Journal	06/30/2019	19071...		07/07/2019 B...	480.01 · Resid...	0.00		-714.42
General Journal	06/30/2019	19071...		07/07/2019 B...	480.01 · Resid...	0.00		-714.42
General Journal	06/30/2019	19071...	Tennessee Departm...	07/07/2019 B...	480.01 · Resid...		311.20	-1,025.62
General Journal	06/30/2019	19071...		07/07/2019 B...	480.01 · Resid...	0.00		-1,025.62
General Journal	06/30/2019	19071...	Tennessee Departm...	07/07/2019 B...	480.01 · Resid...	0.00		-1,025.62
General Journal	06/30/2019	19071...	Tennessee Departm...	07/07/2019 B...	480.01 · Resid...		4.62	-1,030.24
General Journal	06/30/2019	19070...	Tennessee Departm...	06/08/2019 - ...	480.01 · Resid...		1.81	-1,032.05
Total 2406 · Sales Tax - State, County, City						7,753.25	5,779.76	-1,032.05
2407 · Gross Receipts Tax								
General Journal	01/15/2019	19011...	Tennessee Departm...	Sidney Jones ...	480.01 · Resid...			-54,139.51
General Journal	01/31/2019	19021...	Tennessee Departm...	02/07/2019 Bi...	480.01 · Resid...		4.14	-54,143.65
General Journal	01/31/2019	19021...	Tennessee Departm...	02/07/2019 Bi...	480.01 · Resid...		1,563.68	-55,707.33
General Journal	01/31/2019	19021...	Tennessee Departm...	02/07/2019 Bi...	480.01 · Resid...		865.45	-56,572.78
General Journal	01/31/2019	19021...	Tennessee Departm...	01/08/2019 - ...	480.01 · Resid...		396.19	-56,968.97
General Journal	01/31/2019	19021...	Tennessee Departm...	Danny Taylor ...	480.01 · Resid...	42.44	0.82	-56,969.79
General Journal	01/31/2019	19021...	Tennessee Departm...	Danny Taylor ...	480.01 · Resid...		3.14	-56,927.35
General Journal	02/28/2019	19030...	Tennessee Departm...	03/07/2019 Bi...	480.01 · Resid...		1,382.43	-56,930.49
General Journal	02/28/2019	19030...	Tennessee Departm...	03/07/2019 Bi...	480.01 · Resid...		546.20	-58,312.92
General Journal	02/28/2019	19030...	Tennessee Departm...	03/07/2019 Bi...	480.01 · Resid...		365.68	-58,859.12
General Journal	02/28/2019	19030...	Tennessee Departm...	02/08/2019 - ...	480.01 · Resid...		1.02	-59,224.80
General Journal	03/31/2019	19041...	Tennessee Departm...	04/07/2019 Bi...	480.01 · Resid...		1,179.04	-59,225.82
General Journal	03/31/2019	19041...	Tennessee Departm...	04/07/2019 Bi...	480.01 · Resid...		475.39	-60,404.86
General Journal	03/31/2019	19041...	Tennessee Departm...	04/07/2019 Bi...	480.01 · Resid...		295.17	-60,880.25
General Journal	03/31/2019	19041...	Tennessee Departm...	Final 03/08/20...	480.01 · Resid...		3.75	-61,175.42
General Journal	03/31/2019	19041...	Tennessee Departm...	Final 03/08/20...	480.01 · Resid...		54.37	-61,179.17
General Journal	04/30/2019	19051...	Tennessee Departm...	06/07/2018 Bi...	480.01 · Resid...		503.45	-61,233.54
General Journal	04/30/2019	19051...	Tennessee Departm...	06/07/2018 Bi...	480.01 · Resid...		354.73	-61,736.99
General Journal	04/30/2019	19051...	Tennessee Departm...	06/07/2018 Bi...	480.01 · Resid...		46.67	-62,091.72
General Journal	04/30/2019	19051...	Tennessee Departm...	04/08/2019 - ...	480.01 · Resid...		5.31	-62,138.39
General Journal	05/07/2019	19060...	Tennessee Departm...	Janice Barton...	480.01 · Resid...	5.34		-62,143.70
General Journal	05/07/2019	19060...	Tennessee Departm...	Janice Barton...	480.01 · Resid...		1.48	-62,138.36
General Journal	05/07/2019	19060...	Tennessee Departm...	Janice Barton...	480.01 · Resid...			-62,139.84

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	05/31/2019	19060...	Tennessee Departm...	06/07/2019 Bi...	480.01 · Resid...		122.79	-62,262.63
General Journal	05/31/2019	19060...	Tennessee Departm...	06/07/2019 Bi...	480.01 · Resid...		141.77	-62,404.40
General Journal	05/31/2019	19060...	Tennessee Departm...	06/07/2019 Bi...	480.01 · Resid...		4.45	-62,408.85
General Journal	05/31/2019	19060...	Tennessee Departm...	05/08/2019 - ...	480.01 · Resid...		0.52	-62,409.37
General Journal	06/30/2019	19071...	Tennessee Departm...	07/07/2019 B...	480.01 · Resid...		68.68	-62,478.05
General Journal	06/30/2019	19071...	Tennessee Departm...	07/07/2019 B...	480.01 · Resid...		172.61	-62,650.66
General Journal	06/30/2019	19071...	Tennessee Departm...	07/07/2019 B...	480.01 · Resid...		4.17	-62,654.83
General Journal	06/30/2019	19070...	Tennessee Departm...	06/08/2019 - ...	480.01 · Resid...		1.33	-62,656.16
Bill	06/30/2019	2020 ...	Tennessee Departm...	2019-2020 St...	2203 · Taxes	7,268.64		-55,387.52
Total 2407 · Gross Receipts Tax						7,316.42	8,564.43	-55,387.52
2408 · County Tax								0.00
Total 2408 · County Tax								0.00
2409 · City Tax								0.00
Total 2409 · City Tax								0.00
2420 · Jellico Franchise, Attorney Fee								0.00
Total 2420 · Jellico Franchise, Attorney Fee								0.00
2403 · Sales Tax Payable - Other								0.00
Total 2403 · Sales Tax Payable - Other								0.00
Total 2403 · Sales Tax Payable						23,037.49	21,115.53	-57,745.32
2500 · BIEC								0.00
2521 · ACA liability								0.00
Total 2521 · ACA liability								0.00
2522 · Prepaid gas calc - Ind								0.00
Total 2522 · Prepaid gas calc - Ind								0.00
2523 · Prepaid gas calc - Agr								0.00
Total 2523 · Prepaid gas calc - Agr								0.00
2500 · BIEC - Other								0.00
Total 2500 · BIEC - Other								0.00
Total 2500 · BIEC								0.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2600 · CPLTD								
2607 · Bank 7 - System Loan								
Bill	01/26/2019	19012...	Bank 7	Loan 1010633	2233 · Other		102.54	-20,507.05
Bill	02/26/2019	19022...	Bank 7	Loan 1010633	2233 · Other		103.05	-20,507.05
Bill	03/26/2019	19032...	Bank 7	Loan 1010633	2233 · Other		103.56	-20,609.59
Bill	04/25/2019	19042...	Bank 7	Loan 1010633	2233 · Other		104.08	-20,712.64
Bill	05/28/2019	19052...	Bank 7	Loan 1010633	2233 · Other		104.60	-20,816.20
Bill	06/25/2019	19062...	Bank 7	Loan 1010633	2233 · Other		105.12	-20,920.28
Total 2607 · Bank 7 - System Loan						0.00	622.95	-21,024.88
2627 · Bank 2 - system loan TN								
Total 2627 · Bank 2 - system loan TN								-21,130.00
2600 · CPLTD - Other								
Total 2600 · CPLTD - Other								0.00
Total 2600 · CPLTD						0.00	622.95	0.00
2700 · LTD								
2707 · Bank 7 - System Loan								
Bill	01/26/2019	19012...	Bank 7	Loan 1010633	2233 · Other	1,764.97		-450,841.88
Bill	02/26/2019	19022...	Bank 7	Loan 1010633	2233 · Other	1,773.79		-450,841.88
Bill	03/26/2019	19032...	Bank 7	Loan 1010633	2233 · Other	1,782.66		-449,076.91
Bill	04/25/2019	19042...	Bank 7	Loan 1010633	2233 · Other	1,791.58		-447,303.12
Bill	05/28/2019	19052...	Bank 7	Loan 1010633	2233 · Other	1,800.53		-445,520.46
Bill	06/25/2019	19062...	Bank 7	Loan 1010633	2233 · Other	1,809.54		-443,728.88
Total 2707 · Bank 7 - System Loan						10,723.07	0.00	-441,928.35
2727 · Bank 2 - system loan TN								
Total 2727 · Bank 2 - system loan TN								-440,118.81
2799 · J&DA seller loan								
Total 2799 · J&DA seller loan								0.00
2700 · LTD - Other								
Total 2700 · LTD - Other								0.00
Total 2700 · LTD						10,723.07	0.00	0.00
2800 · DL								
2821 · Deferred tax liability								
Total 2821 · Deferred tax liability								-440,118.81
2800 · DL - Other								
Total 2800 · DL - Other								0.00
Total 2800 · DL								0.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2900 · Minority interest								
Total 2900 · Minority interest								0.00
3000 · Opening Bal Equity								
3103 · Member Interest								
General Journal	02/28/2019	190228		Investment fro...	1107 · Checkin...		1,600.00	-565,378.72
General Journal	05/22/2019	190522		Xfer from N A...	1107 · Checkin...		9,621.00	-492,978.72
								-494,578.72
Total 3103 · Member Interest						0.00	11,221.00	-504,199.72
3000 · Opening Bal Equity - Other								
Total 3000 · Opening Bal Equity - Other								-72,400.00
Total 3000 · Opening Bal Equity						0.00	11,221.00	-576,599.72
30700 · Members Draw								
Total 30700 · Members Draw								0.00
3900 · Retained Earnings								
Total 3900 · Retained Earnings								584,093.71
3999 · Returned Cash Flow								
General Journal	04/17/2019	Transfer		Pay back TN...	1107 · Checkin...	10,000.00		52,978.72
General Journal	04/18/2019	Transfer		Pay back TN...	1107 · Checkin...	5,000.00		62,978.72
General Journal	04/24/2019	Transfer		Pay back TN...	1107 · Checkin...	10,000.00		67,978.72
Total 3999 · Returned Cash Flow						25,000.00	0.00	77,978.72
Revenue								
414 · Other Utility Operating Income								
414.91 · Prior Period Billing Adj								
Total 414.91 · Prior Period Billing Adj								0.00
414.96 · Unbilled Revenues								
General Journal	03/31/2019	180331		Q1 gas balance	1521 · ACA as...	5,907.00		0.00
Total 414.96 · Unbilled Revenues						5,907.00	0.00	5,907.00
414.98 · Sale tax remuneration								
Total 414.98 · Sale tax remuneration								0.00
414 · Other Utility Operating Income - Other								
Total 414 · Other Utility Operating Income - Other								0.00
Total 414 · Other Utility Operating Income						5,907.00	0.00	5,907.00
480 · Customer Classes								
4121 · Resident/Comm Tariff								
Total 4121 · Resident/Comm Tariff								0.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
4123 - Agricultural Tariff								
Total 4123 - Agricultural Tariff								0.00
4171 - Resident/Comm PGA								
Total 4171 - Resident/Comm PGA								0.00
4173 - Agricultural PGA								
Total 4173 - Agricultural PGA								0.00
4197 - Customer Meter Charge								
Total 4197 - Customer Meter Charge								0.00
480.01 - Residential Tariff								
General Journal	01/15/2019	19011...	Sidney Jones ...		-SPLIT-			0.00
General Journal	01/31/2019	19021...	02/07/2019 Bl...		-SPLIT-	87.33		-87.33
General Journal	01/31/2019	19021...	01/08/2019 - ...		-SPLIT-	32,582.24		-32,669.57
General Journal	01/31/2019	19021...	Danny Taylor ...		-SPLIT-	19.76		-32,689.33
General Journal	01/31/2019	19021...	Danny Taylor ...		-SPLIT-	861.66		-31,827.67
General Journal	02/28/2019	19030...	Danny Taylor ...		480.01 - Resid...			-31,894.33
General Journal	02/28/2019	19030...	03/07/2019 Bl...		-SPLIT-	29,052.30		-60,946.63
General Journal	02/28/2019	19030...	02/08/2019 - ...		-SPLIT-	21.35		-60,967.98
General Journal	03/31/2019	19041...	04/07/2019 Bl...		-SPLIT-	24,885.73		-85,853.71
General Journal	03/31/2019	19051...	Final 03/08/20...		-SPLIT-	83.47		-85,937.18
General Journal	04/30/2019	19051...	06/07/2018 Bl...		-SPLIT-	11,339.79		-97,276.97
General Journal	04/30/2019	19051...	04/08/2019 - ...		-SPLIT-	122.42		-97,399.39
General Journal	05/07/2019	19060...	Janice Barton...		-SPLIT-	111.98		-97,287.41
General Journal	05/07/2019	19060...	Janice Barton...		480.01 - Resid...	33.27		-97,320.68
General Journal	05/31/2019	19060...	06/07/2019 Bl...		-SPLIT-	2,985.03		-100,305.71
General Journal	05/31/2019	19060...	05/08/2019 - ...		-SPLIT-	13.32		-100,319.03
General Journal	06/30/2019	19071...	07/07/2019 B...		-SPLIT-	1,685.01		-102,004.04
General Journal	06/30/2019	19070...	06/08/2019 - ...		-SPLIT-	33.16		-102,037.20
Total 480.01 - Residential Tariff						973.64	103,010.84	-102,037.20
480.02 - Residential Cust Chrg								
General Journal	01/31/2019	19021...	02/07/2019 Bl...		480.01 - Resid...			0.00
General Journal	01/31/2019	19021...	01/08/2019 - ...		480.01 - Resid...	4,005.00		-4,005.00
General Journal	01/31/2019	19021...	Danny Taylor ...		480.01 - Resid...	0.00		-4,005.00
General Journal	01/31/2019	19021...	Danny Taylor ...		480.01 - Resid...	9.00		-3,996.00
General Journal	02/28/2019	19030...	03/07/2019 Bl...		480.01 - Resid...	9.00		-4,005.00
General Journal	02/28/2019	19030...	02/08/2019 - ...		480.01 - Resid...	3,987.00		-7,992.00
General Journal	03/31/2019	19041...	04/07/2019 Bl...		480.01 - Resid...	9.00		-8,001.00
General Journal	03/31/2019	19041...	Final 03/08/20...		480.01 - Resid...	3,969.00		-11,970.00
General Journal	04/30/2019	19051...	06/07/2018 Bl...		480.01 - Resid...	27.00		-11,997.00
General Journal	04/30/2019	19051...	04/08/2019 - ...		480.01 - Resid...	3,915.00		-15,912.00
General Journal	05/07/2019	19060...	Janice Barton...		480.01 - Resid...	54.00		-15,966.00
General Journal	05/07/2019	19060...	Janice Barton...		480.01 - Resid...	9.00		-15,957.00
General Journal	05/31/2019	19060...	06/07/2019 Bl...		480.01 - Resid...	3,888.00		-15,966.00
General Journal	05/31/2019	19060...	05/08/2019 - ...		480.01 - Resid...	9.00		-19,854.00
General Journal	05/31/2019	19060...			480.01 - Resid...			-19,863.00

Navitas TN NG, LLC General Ledger As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/30/2019	19071...		07/07/2019 B...	480.01 · Resid...		3,870.00	-23,733.00
General Journal	06/30/2019	19070...		06/08/2019 - ...	480.01 · Resid...		18.00	-23,751.00
Total 480.02 · Residential Cust Chrg								
480.09 · Residential PGA								
General Journal	01/15/2019	19011...		Sidney Jones ...	480.01 · Resid...			0.00
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 · Resid...		50.52	-50.52
General Journal	01/31/2019	19021...		01/08/2019 - ...	480.01 · Resid...		19,766.52	-19,817.04
General Journal	01/31/2019	19021...		Danny Taylor ...	480.01 · Resid...		7.58	-19,824.62
General Journal	01/31/2019	19021...		Danny Taylor ...	480.01 · Resid...	553.11		-19,271.51
General Journal	01/31/2019	19021...		Danny Taylor ...	480.01 · Resid...		38.11	-19,309.62
General Journal	02/28/2019	19030...		03/07/2019 Bi...	480.01 · Resid...		17,304.23	-36,613.85
General Journal	02/28/2019	19030...		02/08/2019 - ...	480.01 · Resid...		12.59	-36,626.44
General Journal	03/31/2019	19041...		04/07/2019 Bi...	480.01 · Resid...		14,675.72	-51,302.16
General Journal	03/31/2019	19041...		Final 03/08/20...	480.01 · Resid...		41.43	-51,343.59
General Journal	04/30/2019	19051...		06/07/2018 Bi...	480.01 · Resid...		5,565.34	-56,908.93
General Journal	04/30/2019	19051...		04/08/2019 - ...	480.01 · Resid...		54.56	-56,963.49
General Journal	05/07/2019	19060...		Janice Barton...	480.01 · Resid...	66.18		-56,897.31
General Journal	05/07/2019	19060...		Janice Barton...	480.01 · Resid...		16.17	-56,913.48
General Journal	05/31/2019	19060...		06/07/2019 Bi...	480.01 · Resid...		1,155.46	-58,068.94
General Journal	05/31/2019	19060...		05/08/2019 - ...	480.01 · Resid...		4.04	-58,072.98
General Journal	06/30/2019	19071...		07/07/2019 B...	480.01 · Resid...		670.17	-58,743.15
General Journal	06/30/2019	19070...		06/08/2019 - ...	480.01 · Resid...		11.12	-58,754.27
Total 480.09 · Residential PGA								
						619.29	59,373.56	-58,754.27
481.11 · Commercial Tariff								
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 · Resid...			0.00
General Journal	02/28/2019	19030...		03/07/2019 Bi...	480.01 · Resid...		22,518.96	-22,518.96
General Journal	03/31/2019	19041...		04/07/2019 Bi...	480.01 · Resid...		15,809.73	-38,328.69
General Journal	03/31/2019	19041...		Final 03/08/20...	480.01 · Resid...		13,171.49	-51,500.18
General Journal	04/30/2019	19051...		06/07/2018 Bi...	480.01 · Resid...		1,113.11	-52,613.29
General Journal	05/31/2019	19060...		06/07/2019 Bi...	480.01 · Resid...		8,387.45	-61,000.74
General Journal	06/30/2019	19071...		07/07/2019 B...	480.01 · Resid...		3,116.27	-64,117.01
General Journal	06/30/2019	19071...		07/07/2019 B...	480.01 · Resid...		3,545.64	-67,662.65
Total 481.11 · Commercial Tariff								
						0.00	67,662.65	-67,662.65
481.12 · Commercial Cust Chrg								
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 · Resid...			0.00
General Journal	02/28/2019	19030...		03/07/2019 Bi...	480.01 · Resid...		873.00	-873.00
General Journal	03/31/2019	19041...		04/07/2019 Bi...	480.01 · Resid...		873.00	-1,746.00
General Journal	03/31/2019	19041...		Final 03/08/20...	480.01 · Resid...		873.00	-2,619.00
General Journal	04/30/2019	19051...		06/07/2018 Bi...	480.01 · Resid...		9.00	-2,628.00
General Journal	05/31/2019	19060...		06/07/2019 Bi...	480.01 · Resid...		873.00	-3,501.00
General Journal	06/30/2019	19071...		07/07/2019 B...	480.01 · Resid...		873.00	-4,374.00
General Journal	06/30/2019	19071...		07/07/2019 B...	480.01 · Resid...		873.00	-5,247.00
Total 481.12 · Commercial Cust Chrg								
						0.00	5,247.00	-5,247.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC
General Ledger
 As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
481.19 - Commercial PGA								
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 - Resid...		16,287.13	0.00
General Journal	02/28/2019	19030...		03/07/2019 Bi...	480.01 - Resid...		10,470.16	-16,287.13
General Journal	03/31/2019	19041...		04/07/2019 Bi...	480.01 - Resid...		8,957.75	-26,757.29
General Journal	03/31/2019	19041...		Final 03/08/20...	480.01 - Resid...		699.20	-35,715.04
General Journal	04/30/2019	19051...		06/07/2018 Bi...	480.01 - Resid...		5,593.24	-36,414.24
General Journal	05/31/2019	19060...		06/07/2019 Bi...	480.01 - Resid...		1,878.47	-42,007.48
General Journal	06/30/2019	19071...		07/07/2019 B...	480.01 - Resid...		2,374.14	-43,885.95
Total 481.19 - Commercial PGA						0.00	46,260.09	-46,260.09
481.21 - Industrial Tarrif								
Total 481.21 - Industrial Tarrif								0.00
481.22 - Industrial Cust Chrg								
Total 481.22 - Industrial Cust Chrg								0.00
481.29 - Industrial PGA								
Total 481.29 - Industrial PGA								0.00
481.31 - Agricultural Heat Tariff								
Total 481.31 - Agricultural Heat Tariff								0.00
481.32 - Agricultural Heat Cust Chrg								
Total 481.32 - Agricultural Heat Cust Chrg								0.00
481.39 - Agricultural Heat PGA								
Total 481.39 - Agricultural Heat PGA								0.00
481.41 - Agricultural Power Tariff								
Total 481.41 - Agricultural Power Tariff								0.00
481.42 - Agricultural Power Cust Chrg								
Total 481.42 - Agricultural Power Cust Chrg								0.00
481.49 - Agricultural Power PGA								
Total 481.49 - Agricultural Power PGA								0.00
482.01 - Government Tariff								
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 - Resid...		18,408.32	0.00
General Journal	02/28/2019	19030...		03/07/2019 Bi...	480.01 - Resid...		16,389.47	-18,408.32
General Journal	03/31/2019	19041...		04/07/2019 Bi...	480.01 - Resid...		14,327.57	-34,797.79
General Journal	04/30/2019	19051...		06/07/2018 Bi...	480.01 - Resid...		9,413.28	-49,125.36
General Journal	05/31/2019	19060...		06/07/2019 Bi...	480.01 - Resid...		4,370.91	-58,538.64
General Journal	06/30/2019	19071...		07/07/2019 B...	480.01 - Resid...		3,466.73	-62,909.55
Total 482.01 - Government Tariff						0.00	66,376.28	-66,376.28

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC General Ledger As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
482.02 - Government Cust Chrg								
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 · Resid...		224.00	0.00
General Journal	02/28/2019	19030...		03/07/2019 Bi...	480.01 · Resid...		224.00	-224.00
General Journal	03/31/2019	19041...		04/07/2019 Bi...	480.01 · Resid...		224.00	-448.00
General Journal	04/30/2019	19051...		06/07/2018 Bi...	480.01 · Resid...		224.00	-672.00
General Journal	05/31/2019	19060...		06/07/2019 Bi...	480.01 · Resid...		224.00	-896.00
General Journal	06/30/2019	19071...		07/07/2019 B...	480.01 · Resid...		224.00	-1,120.00
						0.00		-1,344.00
Total 482.02 · Government Cust Chrg							1,344.00	-1,344.00
482.09 - Government PGA								
General Journal	01/31/2019	19021...		02/07/2019 Bi...	480.01 · Resid...		14,697.05	0.00
General Journal	02/28/2019	19030...		03/07/2019 Bi...	480.01 · Resid...		12,986.70	-14,697.05
General Journal	03/31/2019	19041...		04/07/2019 Bi...	480.01 · Resid...		11,227.30	-27,683.75
General Journal	04/30/2019	19051...		06/07/2018 Bi...	480.01 · Resid...		6,430.50	-38,911.05
General Journal	05/31/2019	19060...		06/07/2019 Bi...	480.01 · Resid...		2,794.72	-45,341.55
General Journal	06/30/2019	19071...		07/07/2019 B...	480.01 · Resid...		2,208.51	-48,136.27
						0.00		-50,344.78
Total 482.09 · Government PGA							50,344.78	-50,344.78
480 - Customer Classes - Other								
Total 480 · Customer Classes - Other								0.00
								0.00
Total 480 · Customer Classes						1,610.93	423,388.20	-421,777.27
488.00 - Penalties & service charges								
Deposit	01/07/2019		Navitas TN NG LLC ...	4 Connect Fee	1125 · Checkin...		50.00	0.00
Deposit	01/07/2019		Navitas TN NG LLC ...	4 Connect Fee	1125 · Checkin...		50.00	-50.00
Deposit	01/14/2019		Navitas TN NG LLC ...	8 Connect Fee	1125 · Checkin...		50.00	-100.00
Deposit	01/22/2019		Navitas TN NG LLC ...	14 Connect Fee	1125 · Checkin...		50.00	-150.00
General Journal	01/31/2019	19021...		Penalty Calcu...	1243 · Custom...		702.80	-200.00
General Journal	02/18/2019	19030...		Judy Eaches ...	1243 · Custom...		1.00	-902.80
General Journal	02/26/2019	19030...		Payment Coll...	1243 · Custom...		50.00	-903.80
General Journal	02/28/2019	19030...		Penalty Calcu...	1243 · Custom...		1,009.95	-953.80
Deposit	03/04/2019	5133	Navitas TN NG LLC ...	39 Connect Fee	1107 · Checkin...		50.00	-1,963.75
General Journal	03/13/2019	19041...		Reverse Pena...	1243 · Custom...	789.05		-2,013.75
General Journal	03/26/2019	19041...		Woody Jacks...	1243 · Custom...		50.00	-1,224.70
General Journal	03/31/2019	19041...		Penalty Calcu...	1243 · Custom...		827.73	-1,274.70
Deposit	04/01/2019		Navitas TN NG LLC ...	59 Connect Fee	1107 · Checkin...		50.00	-2,102.43
Deposit	04/16/2019		Navitas TN NG LLC ...	70 Connect Fee	1107 · Checkin...		50.00	-2,152.43
Deposit	04/26/2019		Navitas TN NG LLC ...	78 Connect Fee	1107 · Checkin...		50.00	-2,202.43
General Journal	04/30/2019	109139		Penalty Calcu...	1243 · Custom...		902.65	-3,155.08
General Journal	05/01/2019	19051...		Hackler, Jarb...	1243 · Custom...		50.00	-3,205.08
General Journal	05/31/2019	19060...		Penalty Calcu...	1243 · Custom...		1,341.57	-4,546.65
General Journal	06/05/2019	190605		190605 return...	1107 · Checkin...		50.00	-4,596.65
General Journal	06/30/2019	19071...		Penalty Calcu...	1243 · Custom...		1,160.30	-5,756.95
General Journal	06/30/2019	19071...		Kabir & Appa...	1243 · Custom...		50.00	-5,806.95
Total 488.00 · Penalties & service charges						789.05	6,596.00	-5,806.95

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Revenue - Other								
Total Revenue - Other								0.00
								0.00
Total Revenue								
						8,306.98	429,984.20	-421,677.22
Cost of Goods Sold								
5001 - Commodity purchase								
Total 5001 - Commodity purchase								0.00
								0.00
800 - Well Head Purchases								
Total 800 - Well Head Purchases								0.00
								0.00
804 - City Gate Purchases								
Bill	01/31/2019	1901T...	Navitas Utility Corpo...	Brydstown/Fe...	2233 - Other	20,260.04		0.00
Bill	01/31/2019	1901T...	Navitas Utility Corpo...	Jellico	2233 - Other	33,880.49		20,260.04
Bill	02/28/2019	1902T...	Navitas Utility Corpo...	Brydstown/Fe...	2233 - Other	22,816.47		54,140.53
Bill	02/28/2019	1902T...	Navitas Utility Corpo...	Jellico	2233 - Other	31,618.56		76,957.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...	Brydstown/Fe...	2233 - Other	12,280.25		108,575.56
Bill	03/31/2019	1903T...	Navitas Utility Corpo...	Jellico	2233 - Other	17,370.73		120,855.81
Bill	04/30/2019	1904T...	Navitas Utility Corpo...	Brydstown/Fe...	2233 - Other	11,505.43		138,226.54
Bill	04/30/2019	1904T...	Navitas Utility Corpo...	Jellico	2233 - Other	17,849.02		149,731.97
Bill	05/31/2019	1905T...	Navitas Utility Corpo...	Brydstown/Fe...	2233 - Other	5,532.00		167,580.99
Bill	05/31/2019	1905T...	Navitas Utility Corpo...	Jellico	2233 - Other	7,085.00		173,112.99
Bill	06/30/2019	1906T...	Navitas Utility Corpo...	Brydstown/Fe...	2233 - Other	690.59		180,197.99
Bill	06/30/2019	1906T...	Navitas Utility Corpo...	Jellico	2233 - Other	3,255.32		180,888.58
								184,143.90
Total 804 - City Gate Purchases						184,143.90	0.00	184,143.90
								0.00
								0.00
805 - Other Gas Purchases								
Total 805 - Other Gas Purchases								0.00
								0.00
812 - Gas used for Utility Operation								
6496 - Customer Discounts								
Total 6496 - Customer Discounts								0.00
								0.00
812 - Gas used for Utility Operation - Other								
General Journal	01/09/2019	19011...						0.00
General Journal	02/11/2019	19021...	Jellico gas bill		1243 - Custom...	169.71		169.71
General Journal	03/20/2019	19041...	Jellico gas bill		1243 - Custom...	206.18		375.89
General Journal	04/08/2019	19051...	Jellico gas bill		1243 - Custom...	146.30		522.19
General Journal	05/10/2019	19051...	Jellico gas bill		1243 - Custom...	144.83		667.02
General Journal	06/30/2019	19071...	Jellico gas bill		1243 - Custom...	55.61		722.63
						9.00		731.63
Total 812 - Gas used for Utility Operation - Other						731.63	0.00	731.63
								0.00
Total 812 - Gas used for Utility Operation						731.63	0.00	731.63
								0.00
813 - Other Gas Supply								
Total 813 - Other Gas Supply								0.00
								0.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cost of Goods Sold - Other								
Total Cost of Goods Sold - Other								0.00
								0.00
Total Cost of Goods Sold						184,875.53	0.00	184,875.53
5098 - Deferred fuel cost								
Total 5098 - Deferred fuel cost								0.00
								0.00
Direct Costs								
403 - Depreciation Expense								
5999 - Depreciation								
Total 5999 - Depreciation								0.00
								0.00
403 - Depreciation Expense - Other								
General Journal	01/31/2019	190131			1774 - A/D - M...	2,717.91		0.00
General Journal	02/28/2019	190228			1774 - A/D - M...	2,717.92		2,717.91
General Journal	03/31/2019	190331			1774 - A/D - M...	2,717.92		5,435.83
General Journal	04/30/2019	190430			1774 - A/D - M...	2,713.81		8,153.75
General Journal	05/31/2019	190531			1774 - A/D - M...	2,713.83		10,867.56
General Journal	06/30/2019	190630			1774 - A/D - M...	2,713.81		13,581.39
Total 403 - Depreciation Expense - Other						16,295.20	0.00	16,295.20
								16,295.20
407 - Other Amortization								
6699 - Amortization								
Total 6699 - Amortization								0.00
								0.00
407 - Other Amortization - Other								
General Journal	01/31/2019	190131			1774 - A/D - M...	1,985.97		0.00
General Journal	02/28/2019	190228			1774 - A/D - M...	1,985.98		1,985.97
General Journal	03/31/2019	190331			1774 - A/D - M...	1,889.39		3,971.95
General Journal	04/30/2019	190430			1774 - A/D - M...	1,891.96		5,861.34
General Journal	05/31/2019	190531			1774 - A/D - M...	1,891.95		7,753.30
General Journal	06/30/2019	190630			1774 - A/D - M...	1,891.95		9,645.25
Total 407 - Other Amortization - Other						11,537.20	0.00	11,537.20
								11,537.20
874 - Mains & Services								
5928 - Field Service								
5931 - Labor								
Total 5931 - Labor								0.00
								0.00
5932 - Equipment								
Total 5932 - Equipment								0.00
								0.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
5933 · Fuel Surcharge								
Total 5933 · Fuel Surcharge								0.00
5928 · Field Service - Other								
Total 5928 · Field Service - Other								0.00
Total 5928 · Field Service								
874 · Mains & Services - Other								
Bill	01/31/2019	1901T...	Navitas Utility Corpo...		2233 · Other	5,793.00		0.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...		2233 · Other	5,189.00		5,793.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...		2233 · Other	7,594.00		10,982.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...		2233 · Other	4,748.00		18,576.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...		2233 · Other	5,296.00		23,324.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		2233 · Other	4,991.00		28,620.00
Total 874 · Mains & Services - Other								
Total 874 · Mains & Services						33,611.00	0.00	33,611.00
887 · Maintenance of Mains								
Bill	01/31/2019	1901T...	Navitas Utility Corpo...		2233 · Other	0.00		0.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...		2233 · Other	0.00		0.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...		2233 · Other	0.00		0.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...		2233 · Other	0.00		0.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...		2233 · Other	0.00		0.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		2233 · Other	272.00		272.00
Total 887 · Maintenance of Mains								
Total 887 · Maintenance of Mains				MATERIALS ...		401.38	0.00	673.38
893 · Maintenance of Meters - Other								
Bill	01/31/2019	1901T...	Navitas Utility Corpo...		2233 · Other	673.38		673.38
893 · Maintenance of Meters								
5923 · NUC - Asset billing								
Total 5923 · NUC - Asset billing								0.00
893 · Maintenance of Meters - Other								
Bill	01/31/2019	1901T...	Navitas Utility Corpo...		2233 · Other	638.00		0.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...		2233 · Other	0.00		638.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...		2233 · Other	0.00		638.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...		2233 · Other	0.00		638.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...		2233 · Other	0.00		638.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		2233 · Other	50.00		638.00
Total 893 · Maintenance of Meters - Other								
Total 893 · Maintenance of Meters						688.00	0.00	688.00
894 · Maintenance of Other Equipment								
Total 894 · Maintenance of Other Equipment						688.00	0.00	0.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC General Ledger As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Direct Costs - Other								
Total Direct Costs - Other								0.00
Total Direct Costs						62,804.78	0.00	62,804.78
Indirect Costs								
903 - Customer Records & Collection								
6320 - Bank fees								
Total 6320 - Bank fees								0.00
6399 - Reconciliation Discrepancies								
Total 6399 - Reconciliation Discrepancies								0.00
6410 - Lic, permit, member								
Total 6410 - Lic, permit, member								0.00
6412 - Postage-billing								
Total 6412 - Postage-billing								0.00
903 - Customer Records & Collection - Other								
General Journal	01/02/2019	190102		BANKCARD ...	1107 - Checkin...	129.89		129.89
Check	01/31/2019	190131		Service Charge	1125 - Checkin...	20.00		149.89
Bill	01/31/2019	1901T ...	Navitas Utility Corpo...		2233 - Other	511.00		660.89
General Journal	02/04/2019	190204		BANKCARD ...	1107 - Checkin...	210.74		871.63
Check	02/28/2019	190228		Service Charge	1125 - Checkin...	21.55		893.18
Bill	02/28/2019	1902T ...	Navitas Utility Corpo...		2233 - Other	385.00		1,278.18
General Journal	03/04/2019	190304		BANKCARD ...	1107 - Checkin...	251.56		1,529.74
Bill	03/04/2019	PGA F...	Tennessee Public U...	Filing fee for ...	2233 - Other	25.00		1,554.74
Check	03/29/2019	190329		Service Charge	1125 - Checkin...	20.99		1,575.73
Bill	03/31/2019	1903T ...	Navitas Utility Corpo...		2233 - Other	937.00		2,512.73
General Journal	04/02/2019	190402		BANKCARD ...	1107 - Checkin...	381.98		2,894.71
General Journal	04/30/2019	190430		Service Charge	1107 - Checkin...	45.00		2,939.71
Bill	04/30/2019	1904T ...	Navitas Utility Corpo...		2233 - Other	192.00		3,131.71
Check	04/30/2019	190430		Service Charge	1125 - Checkin...	20.26		3,151.97
General Journal	05/02/2019	190502		BANKCARD ...	1107 - Checkin...	206.65		3,358.62
General Journal	05/24/2019	190524		closed accou...	1191 - Dep. In ...	7.00		3,365.62
General Journal	05/31/2019	190531		Service Charg...	1191 - Dep. In ...	31.00		3,396.62
Check	05/31/2019	190531		Service Charge	1125 - Checkin...	20.89		3,417.51
Bill	05/31/2019	1905T ...	Navitas Utility Corpo...		2233 - Other	362.00		3,779.51
General Journal	06/03/2019	190603		BANKCARD ...	1107 - Checkin...	230.34		4,009.85
General Journal	06/05/2019	190605		190605 return...	1107 - Checkin...	7.00		4,016.85
General Journal	06/28/2019	190628		Interest on Ov...	-SPLIT-	0.64		4,017.49
General Journal	06/28/2019	190628		Service Charg...	903 - Custome...	25.00		4,042.49
Check	06/28/2019	190628		Service Charge	1125 - Checkin...	20.23		4,062.72
Bill	06/30/2019	1906T ...	Navitas Utility Corpo...		2233 - Other	361.00		4,423.72
Total 903 - Customer Records & Collection - Other						4,423.72	0.00	4,423.72
Total 903 - Customer Records & Collection						4,423.72	0.00	4,423.72

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
904 · Bad Debt								
6495 · Bad debt								0.00
Total 6495 · Bad debt								0.00
904 · Bad Debt - Other								0.00
Total 904 · Bad Debt - Other								0.00
Total 904 · Bad Debt								0.00
908 · Customer Assistance								0.00
5927 · Customer Service								0.00
Total 5927 · Customer Service								0.00
908 · Customer Assistance - Other								0.00
Bill	01/31/2019	1901T...	Navitas Utility Corpo...		2233 · Other	738.00		738.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...		2233 · Other	1,191.00		1,929.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...		2233 · Other	1,103.00		3,032.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...		2233 · Other	721.00		3,753.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...		2233 · Other	721.00		4,474.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		2233 · Other	719.00		5,193.00
Total 908 · Customer Assistance - Other						5,193.00	0.00	5,193.00
Total 908 · Customer Assistance						5,193.00	0.00	5,193.00
909 · Information Advertising								0.00
6460 · Company promotions								0.00
Total 6460 · Company promotions								0.00
909 · Information Advertising - Other								0.00
Bill	01/31/2019	1901T...	Navitas Utility Corpo...		2233 · Other	25.00		25.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...		2233 · Other	0.00		25.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...		2233 · Other	0.00		25.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...		2233 · Other	0.00		25.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...		2233 · Other	0.00		25.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		2233 · Other	267.00		292.00
Total 909 · Information Advertising - Other						292.00	0.00	292.00
Total 909 · Information Advertising						292.00	0.00	292.00
920 · Administration & Gen Sales								0.00
5921 · NUC - Operations								0.00
Total 5921 · NUC - Operations								0.00
5926 · Administration								0.00
Total 5926 · Administration								0.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
920 · Administration & Gen Sales - Other								
Bill	01/31/2019	1901T...	Navitas Utility Corpo...		2233 · Other	6,696.00		0.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...		2233 · Other	7,539.00		6,696.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...		2233 · Other	7,277.00		14,235.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...		2233 · Other	6,925.00		21,512.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...		2233 · Other	6,728.00		28,437.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		2233 · Other	8,000.00		35,165.00
Total 920 · Administration & Gen Sales - Other						43,165.00	0.00	43,165.00
921 · Office Supplies								
6200 · Office Expenses								
Total 6200 · Office Expenses						43,165.00	0.00	43,165.00
921 · Office Supplies - Other								
Bill	01/31/2019	1901T...	Navitas Utility Corpo...		2233 · Other	2,646.00		0.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...		2233 · Other	2,253.00		2,646.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...		2233 · Other	2,843.00		4,899.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...		2233 · Other	1,351.00		7,742.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...		2233 · Other	2,292.00		9,093.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		2233 · Other	2,546.00		11,385.00
Total 921 · Office Supplies - Other						13,931.00	0.00	13,931.00
923 · Outside Services								
6300 · Acct								
Total 6300 · Acct						13,931.00	0.00	13,931.00
6310 · Accounting, consultation								
Total 6310 · Accounting, consultation								0.00
6420 · Tax consult & filing								
Total 6420 · Tax consult & filing								0.00
6425 · Legal								
Total 6425 · Legal								0.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
923 · Outside Services - Other								
Bill	01/31/2019	1901T...	Navitas Utility Corpo...		2233 · Other	3,745.00		0.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...		2233 · Other	2,710.00		3,745.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...		2233 · Other	3,121.00		6,455.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...		2233 · Other	3,388.00		9,576.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...		2233 · Other	2,957.00		12,964.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		2233 · Other	2,112.00		15,921.00
Total 923 · Outside Services - Other						18,033.00	0.00	18,033.00
924 · Insurance								
6440 · Bonds & Insurance								
Total 6440 · Bonds & Insurance						18,033.00	0.00	18,033.00
924 · Insurance - Other								
Check	01/10/2019	ACH	KOC - Insurance		1107 · Checkin...	198.00		0.00
Bill	01/31/2019	1901T...	Navitas Utility Corpo...		2233 · Other	579.00		198.00
Check	02/10/2019	ACH	KOC - Insurance		1107 · Checkin...	198.00		777.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...		2233 · Other	578.00		975.00
Check	03/11/2019	ACH	KOC - Insurance		1107 · Checkin...	198.00		1,553.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...		2233 · Other	1,116.00		1,751.00
Check	04/10/2019	ACH	KOC - Insurance		1107 · Checkin...	198.00		2,867.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...		2233 · Other	993.00		3,065.00
Check	05/10/2019	ACH	KOC - Insurance		1107 · Checkin...	198.00		4,058.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...		2233 · Other	695.00		4,256.00
Check	06/10/2019	ACH	KOC - Insurance		1107 · Checkin...	198.00		4,951.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		2233 · Other	1,076.00		5,149.00
Total 924 · Insurance - Other						6,225.00	0.00	6,225.00
925 · I/D - Safety & Security								
Total 924 · Insurance						6,225.00	0.00	6,225.00
Bill	01/31/2019	1901T...	Navitas Utility Corpo...		2233 · Other	83.00		0.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...		2233 · Other	40.00		83.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...		2233 · Other	46.00		123.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...		2233 · Other	176.00		169.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...		2233 · Other	309.00		345.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		2233 · Other	450.00		654.00
Total 925 · I/D - Safety & Security						1,104.00	0.00	1,104.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC General Ledger As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
926 - Employee Benefits								
Bill	01/31/2019	1901T...	Navitas Utility Corpo...		2233 · Other	2,748.00		0.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...		2233 · Other	2,748.00		2,748.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...		2233 · Other	2,859.00		5,607.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...		2233 · Other	2,937.00		8,544.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...		2233 · Other	2,854.00		11,398.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		2233 · Other	3,123.00		14,521.00
					2233 · Other	3,176.00		17,697.00
Total 926 · Employee Benefits						17,697.00	0.00	17,697.00
928 - Regulatory Commission Expense								
General Journal	03/31/2019	190331		1/4 2019 Fran...	2405 · Franchi...	300.00		0.00
Bill	04/10/2019	2018 ...	Tennessee Departm...		2203 · Taxes	1,210.00		300.00
General Journal	06/30/2019	190630		2/4 2019 Fran...	2405 · Franchi...	300.00		1,510.00
Total 928 · Regulatory Commission Expense						1,810.00	0.00	1,810.00
930 - Misc General Expense								
Total 930 · Misc General Expense								0.00
931 - Rents								
Bill	01/01/2019	1901T...	Navitas Assets LLC	01/19 Rent for...	2233 · Other	759.00		0.00
Bill	01/31/2019	1901T...	Navitas Utility Corpo...	Pickups	2233 · Other	238.00		759.00
Bill	01/31/2019	1901T...	Navitas Utility Corpo...	Tools & Equip...	2233 · Other	503.00		997.00
Bill	01/31/2019	1901T...	Navitas Utility Corpo...	Office Equipm...	2233 · Other	331.00		1,500.00
Bill	01/31/2019	1901T...	Navitas Utility Corpo...	Meters	2233 · Other	371.00		1,831.00
Bill	01/31/2019	1901T...	Fort Cobb Fuel Auth...	01/19 Eakly O...	2233 · Other	908.00		2,202.00
Bill	02/01/2019	1902T...	Navitas Assets LLC	02/19 Rent for...	2233 · Other	346.00		3,110.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...	Pickups	2233 · Other	759.00		3,456.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...	Tools & Equip...	2233 · Other	241.00		4,215.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...	Office Equipm...	2233 · Other	503.00		4,456.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...	Meters	2233 · Other	331.00		4,959.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...	02/19 Eakly O...	2233 · Other	371.00		5,290.00
Bill	03/01/2019	1903T...	Fort Cobb Fuel Auth...	03/19 Rent for...	2233 · Other	908.00		5,661.00
Bill	03/31/2019	1903T...	Navitas Assets LLC	03/19 Eakly O...	2233 · Other	346.00		6,569.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...	Pickups	2233 · Other	759.00		6,915.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...	Tools & Equip...	2233 · Other	346.00		7,674.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...	Office Equipm...	2233 · Other	617.00		8,020.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...	Meters	2233 · Other	503.00		8,637.00
Bill	04/01/2019	1904T...	Navitas Assets LLC	04/19 Rent for...	2233 · Other	331.00		9,140.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...	Tools & Equip...	2233 · Other	371.00		9,471.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...	Office Equipm...	2233 · Other	908.00		9,842.00
Bill	04/30/2019	1904T...	Fort Cobb Fuel Auth...	04/19 Eakly O...	2233 · Other	759.00		10,750.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...	Pickups	2233 · Other	346.00		11,509.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...	Tools & Equip...	2233 · Other	121.00		11,855.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...	Office Equipm...	2233 · Other	503.00		11,976.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...	Meters	2233 · Other	325.00		12,479.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...	05/19 Rent for...	2233 · Other	365.00		12,804.00
Bill	05/01/2019	1905T...	Navitas Assets LLC		2233 · Other	893.00		13,169.00
					2233 · Other	759.00		14,062.00
					2233 · Other			14,821.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC General Ledger As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	05/31/2019	1905T...	Fort Cobb Fuel Auth...	05/19 Eakly O...	2233 · Other	346.00		15,167.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...	Pickups	2233 · Other	58.00		15,225.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...	Tools & Equipm...	2233 · Other	503.00		15,728.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...	Office Equipm...	2233 · Other	325.00		16,053.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...	Meters	2233 · Other	365.00		16,418.00
Bill	05/31/2019	1905T...	Navitas Assets LLC	06/19 Rent for...	2233 · Other	893.00		17,311.00
Bill	06/01/2019	1906T...	Fort Cobb Fuel Auth...	06/19 Eakly O...	2233 · Other	759.00		18,070.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		2233 · Other	346.00		18,416.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...	Pickups	2233 · Other	127.00		18,543.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...	Tools & Equipm...	2233 · Other	503.00		19,046.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...	Office Equipm...	2233 · Other	325.00		19,371.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...	Meters	2233 · Other	365.00		19,736.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		2233 · Other	893.00		20,629.00
Total 931 · Rents						20,629.00	0.00	20,629.00
932 · Maintenance of General Plant								
6220 · Facilities								
Total 6220 · Facilities						0.00		0.00
932 · Maintenance of General Plant - Other								
Bill	01/31/2019	1901T...	Navitas Utility Corpo...		2233 · Other	152.00		152.00
Bill	02/28/2019	1902T...	Navitas Utility Corpo...		2233 · Other	111.00		263.00
Bill	03/31/2019	1903T...	Navitas Utility Corpo...		2233 · Other	277.00		540.00
Bill	04/30/2019	1904T...	Navitas Utility Corpo...		2233 · Other	55.00		595.00
Bill	05/31/2019	1905T...	Navitas Utility Corpo...		2233 · Other	94.00		689.00
Bill	06/30/2019	1906T...	Navitas Utility Corpo...		2233 · Other	85.00		774.00
Total 932 · Maintenance of General Plant - Other						774.00	0.00	774.00
Total 932 · Maintenance of General Plant						774.00	0.00	774.00
Indirect Costs - Other								
Total Indirect Costs - Other								0.00
Total Indirect Costs						133,276.72	0.00	133,276.72
6000 · O/H								
6210 · Payroll Expenses								
Total 6210 · Payroll Expenses								0.00
6400 · Biz exps								
Total 6400 · Biz exps								0.00
6000 · O/H - Other								
Total 6000 · O/H - Other								0.00
Total 6000 · O/H								0.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
66000 · Payroll Expenses								
Total 66000 · Payroll Expenses								0.00
Other Income								0.00
417 · Revenue non-utility operation								0.00
6710 · Other income pre 2013								0.00
Total 6710 · Other income pre 2013								0.00
6711 · Sales Tax Discounts								0.00
Total 6711 · Sales Tax Discounts								0.00
417 · Revenue non-utility operation - Other								0.00
Total 417 · Revenue non-utility operation - Other								0.00
Total 417 · Revenue non-utility operation								0.00
419 · Interest Income								0.00
6810 · Interest income pre 2013								0.00
Total 6810 · Interest income pre 2013								0.00
419 · Interest Income - Other								0.00
Total 419 · Interest Income - Other								0.00
Total 419 · Interest Income								0.00
Other Income - Other								0.00
Total Other Income - Other								0.00
Total Other Income								0.00
Other Expense								0.00
408 · Ad-Valorem Tax								0.00
6408 · Advalorem Tax Exp								0.00
Total 6408 · Advalorem Tax Exp								0.00
408 · Ad-Valorem Tax - Other								0.00
General Journal	01/31/2019	190131		2019 Ad-Valo...	2402 · Advalor...	1,100.00		0.00
General Journal	02/28/2019	190228		2019 Ad-Valo...	2402 · Advalor...	1,100.00		1,100.00
General Journal	03/31/2019	190331		2019 Ad-Valo...	2402 · Advalor...	1,100.00		2,200.00
General Journal	04/30/2019	190430		2019 Ad-Valo...	2402 · Advalor...	1,100.00		3,300.00
General Journal	05/31/2019	190531		2019 Ad-Valo...	2402 · Advalor...	1,100.00		4,400.00
General Journal	06/30/2019	190630		2019 Ad-Valo...	2402 · Advalor...	1,100.00		5,500.00
Total 408 · Ad-Valorem Tax - Other						6,600.00	0.00	6,600.00
Total 408 · Ad-Valorem Tax						6,600.00	0.00	6,600.00
409 · Income Tax								0.00
6900 · Corporate income tax								0.00
Total 6900 · Corporate income tax								0.00

11:35 AM

11/04/19

Accrual Basis

Navitas TN NG, LLC

General Ledger

As of June 30, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
409 · Income Tax - Other								
Total 409 · Income Tax - Other								0.00
								0.00
Total 409 · Income Tax								0.00
427 · Interest Expense								0.00
6860 · Interest expense								0.00
Total 6860 · Interest expense								0.00
6861 · Interest-Meter Deposits								0.00
Total 6861 · Interest-Meter Deposits								0.00
427 · Interest Expense - Other								0.00
Bill	01/26/2019	19012...	Bank 7	Loan 1010633	2233 · Other	2,607.57		2,607.57
Bill	01/26/2019	19012...	Bank 7	Loan 1010633	2233 · Other			2,607.57
Bill	02/15/2019	19020...	Bank 7	Loan 1032785	2233 · Other	324.43		2,932.00
Bill	02/26/2019	19022...	Bank 7	Loan 1010633	2233 · Other	2,599.26		5,531.26
Bill	02/26/2019	19022...	Bank 7	Loan 1010633	2233 · Other			5,531.26
Bill	03/05/2019	19030...	Bank 7	Loan 1032785	2233 · Other	461.09		5,992.35
Bill	03/26/2019	19032...	Bank 7	Loan 1010633	2233 · Other	2,590.90		8,583.25
Bill	03/26/2019	19032...	Bank 7	Loan 1010633	2233 · Other			8,583.25
General Journal	03/31/2019	19041...	Bank 7	Final 03/08/20...	480.01 · Resid...	7.76		8,591.01
Bill	04/25/2019	19042...	Bank 7	Loan 1010633	2233 · Other	2,582.50		11,173.51
Bill	04/25/2019	19042...	Bank 7	Loan 1010633	2233 · Other			11,173.51
General Journal	04/30/2019	19051...	Bank 7	04/08/2019 - ...	480.01 · Resid...	9.98		11,183.49
Bill	05/28/2019	19052...	Bank 7	Loan 1010633	2233 · Other	2,574.07		13,757.56
Bill	05/28/2019	19052...	Bank 7	Loan 1010633	2233 · Other			13,757.56
General Journal	05/31/2019	19060...	Bank 7	05/08/2019 - ...	480.01 · Resid...	0.00		13,757.56
Bill	06/25/2019	19062...	Bank 7	Loan 1010633	2233 · Other	2,565.58		16,323.14
Bill	06/25/2019	19062...	Bank 7	Loan 1010633	2233 · Other			16,323.14
Total 427 · Interest Expense - Other						16,323.14	0.00	16,323.14
Total 427 · Interest Expense						16,323.14	0.00	16,323.14
6760 · Other expense pre 2013								0.00
Total 6760 · Other expense pre 2013								0.00
Other Expense - Other								0.00
Total Other Expense - Other								0.00
Total Other Expense						22,923.14	0.00	22,923.14
7001 · Suspense								0.00
Total 7001 · Suspense								0.00
No acct								0.00
Total no acct								0.00
TOTAL						2,201,284.80	2,201,284.80	0.00