UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. Yardbird Group LLC §
§
§
Debtor(s) §

Case No. 26-11479

Lead Case No. 26-11479

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 10/31/2026

Petition Date: 09/21/2026

Months Pending: 1

Industry Classification: 7 2 2 5

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 10

Debtor's Full-Time Employees (as of date of order for relief): 10

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Shannon A. Forshay
Signature of Responsible Party

11/20/2026
Date

Shannon A. Forshay
Printed Name of Responsible Party

1313 N Market Street, 7th Floor
Wilmington DE 19801-6108
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefo
1320.4(a)(2) applies.



Debtor's Name Yardbird Group LLC Case No. 26-11479

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$924,071	
b.	Total receipts (net of transfers between accounts)	$2,882,878	$4,704,379
c.	Total disbursements (net of transfers between accounts)	$3,025,561	$4,011,548
d.	Cash balance end of month (a+b-c)	$781,388	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$3,025,561	$4,011,548

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$651,703
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$1,632,709
e.	Total assets	$34,670,016
f.	Postpetition payables (excluding taxes)	$1,788,396
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$4,635
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$1,793,030
k.	Prepetition secured debt	$18,453,660
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$38,121,171
n.	Total liabilities (debt) (j+k+l+m)	$58,367,862
o.	Ending equity/net worth (e-n)	$-23,697,846

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$373,250	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$373,250	
d.	Selling expenses	$108,753	
e.	General and administrative expenses	$49,448	
f.	Other expenses	$57,048	
g.	Depreciation and/or amortization (not included in 4b)	$15,147	
h.	Interest	$192,073	
i.	Taxes (local, state, and federal)	$7,889	
j.	Reorganization items	$148,230	
k.	Profit (loss)	$-205,338	$-652,545

Debtor's Name Yardbird Group LLC Case No. 26-11497

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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	iii						
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Debtor's Name Yardbird Group LLC Case No. 26-11497

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Debtor's Name Yardbird Group LLC Case No. 26-11497

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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	ii						
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Debtor's Name Yardbird Group LLC Case No. 26-11497

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Debtor's Name Yardbird Group LLC Case No. 26-11497

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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$4,635	$9,443
d.	Postpetition employer payroll taxes paid	$8,125	$48,798
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ◉	No ○
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ◉	No ○
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ◉	No ○
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

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Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ◯ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ◯ No ◯ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

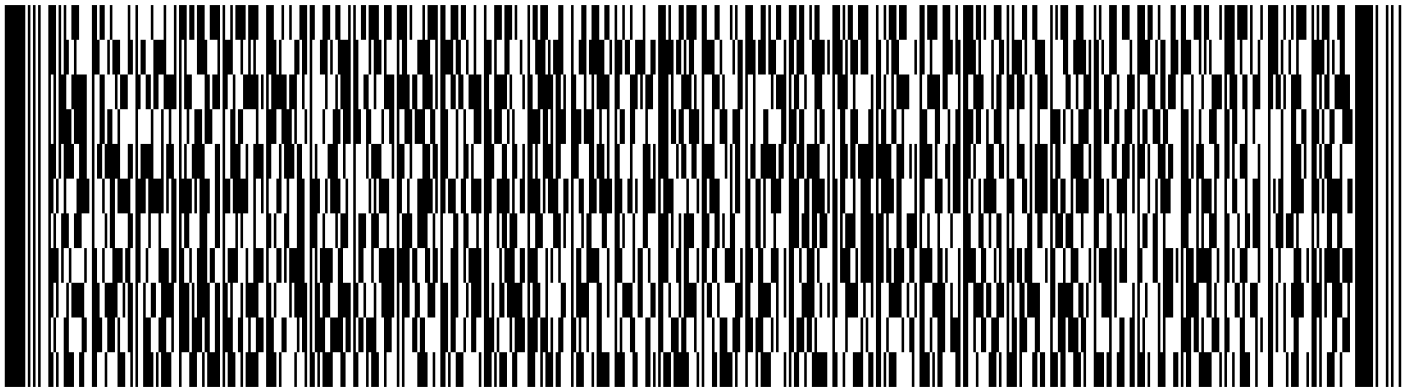
/s/ Albert Altro
Signature of Responsible Party

Albert Altro
Printed Name of Responsible Party

Chief Restructuring Officer
Title

11/20/2026
Date

Debtor's Name Yardbird Group LLC Case No. 26-11479



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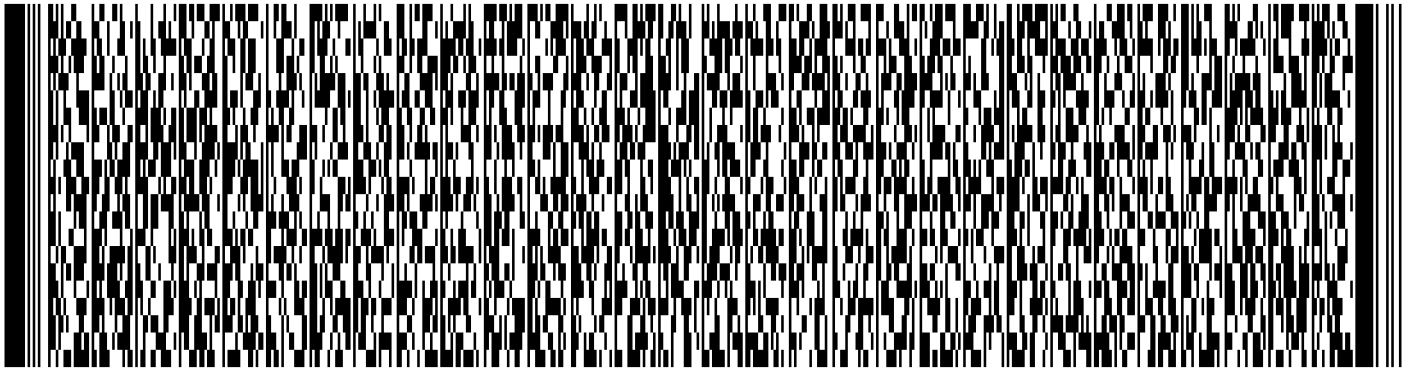

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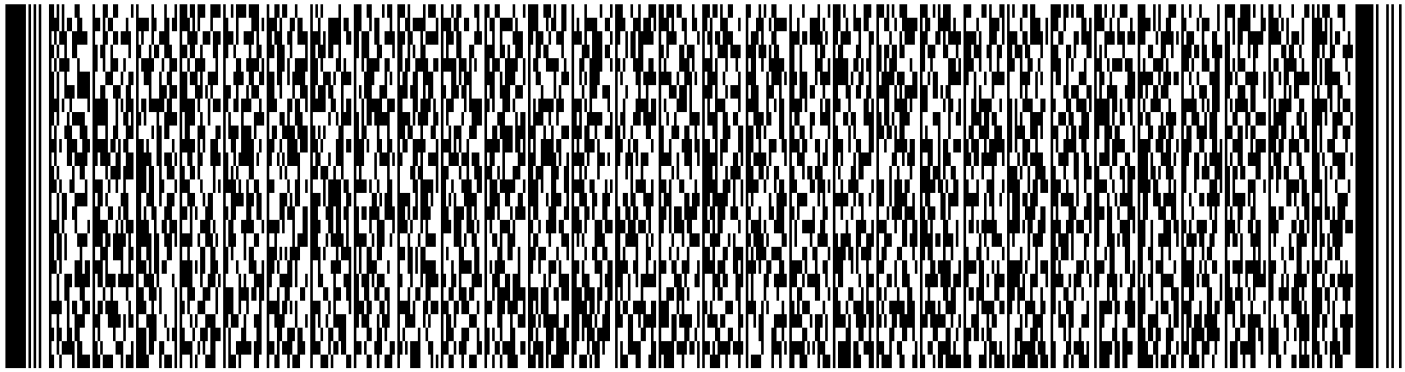

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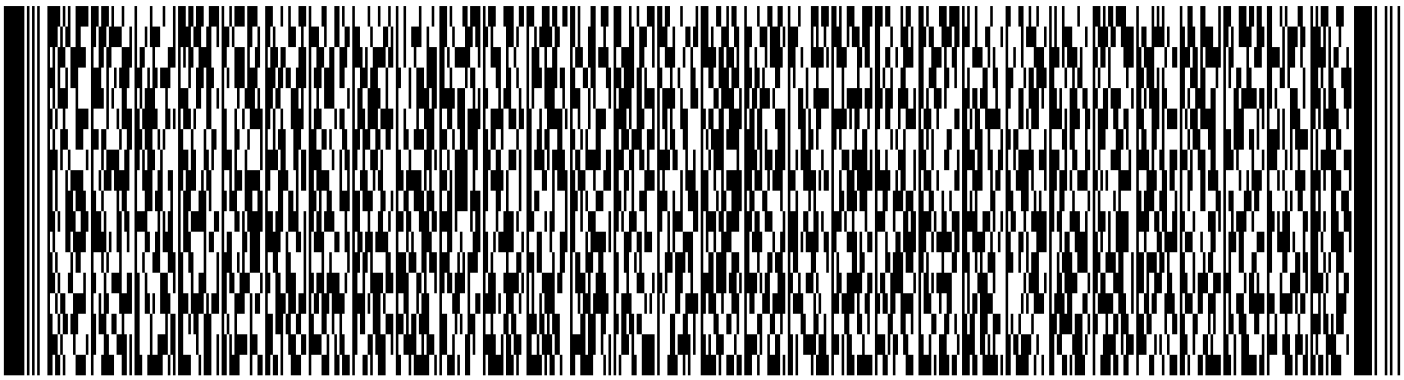

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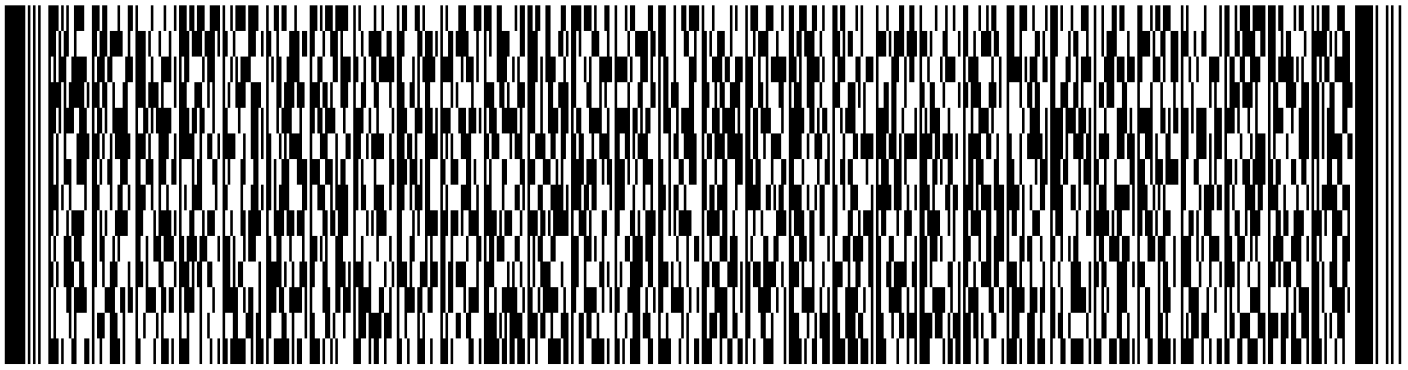
Debtor's Name Yardbird Group LLC

Case No. 26-11479



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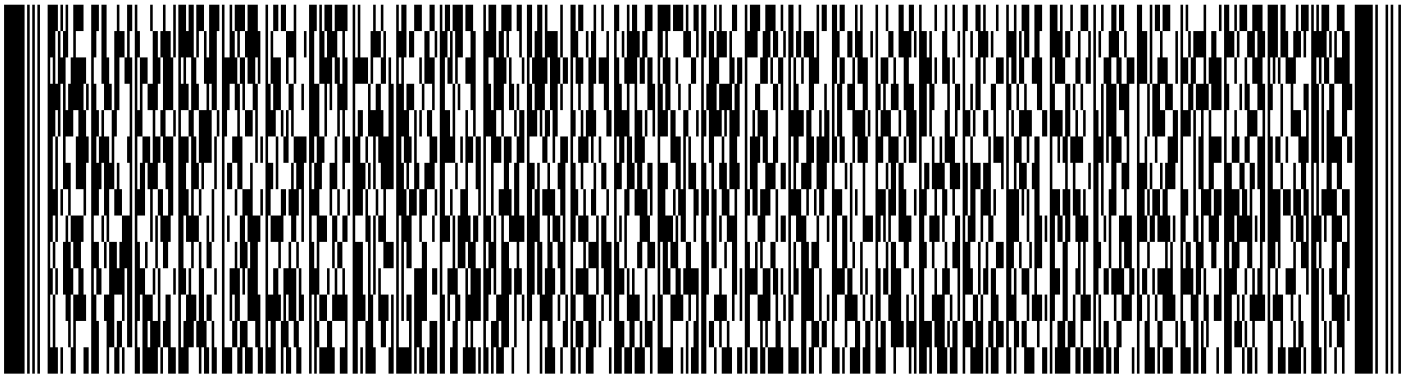

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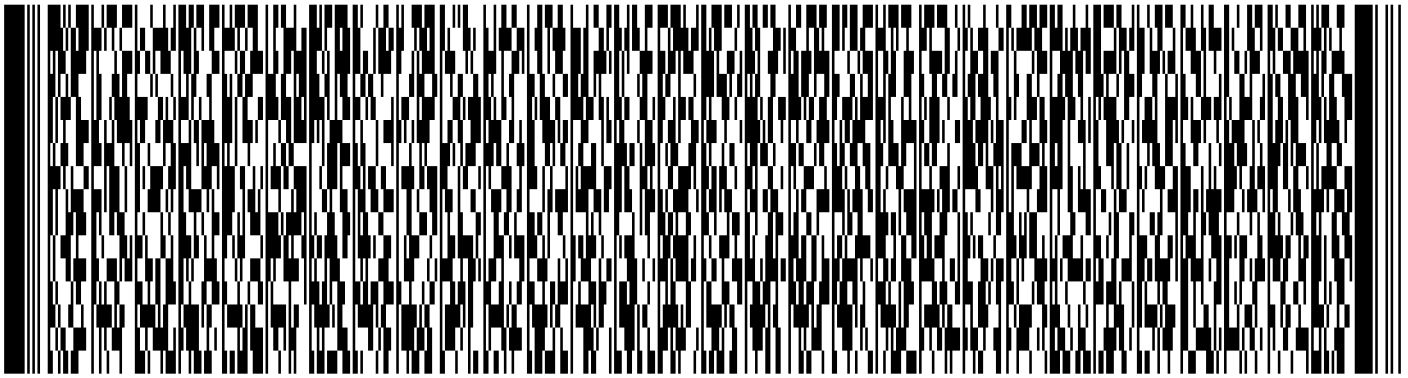

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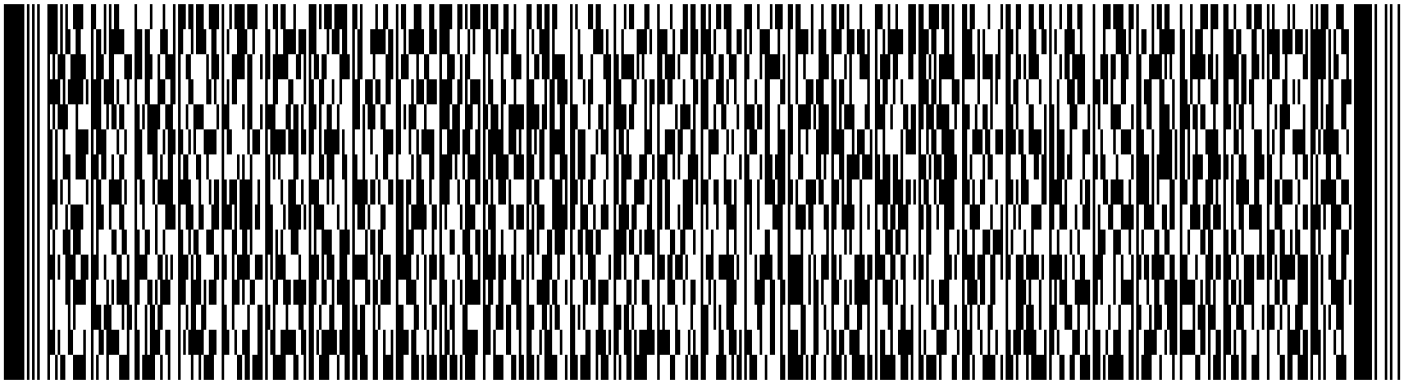

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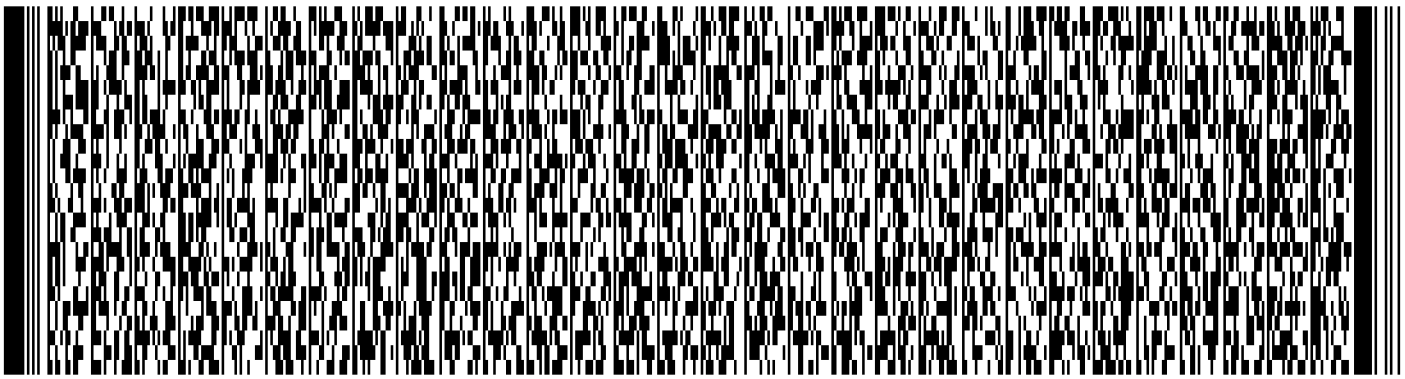
Debtor's Name Yardbird Group LLC Case No. 26-11479



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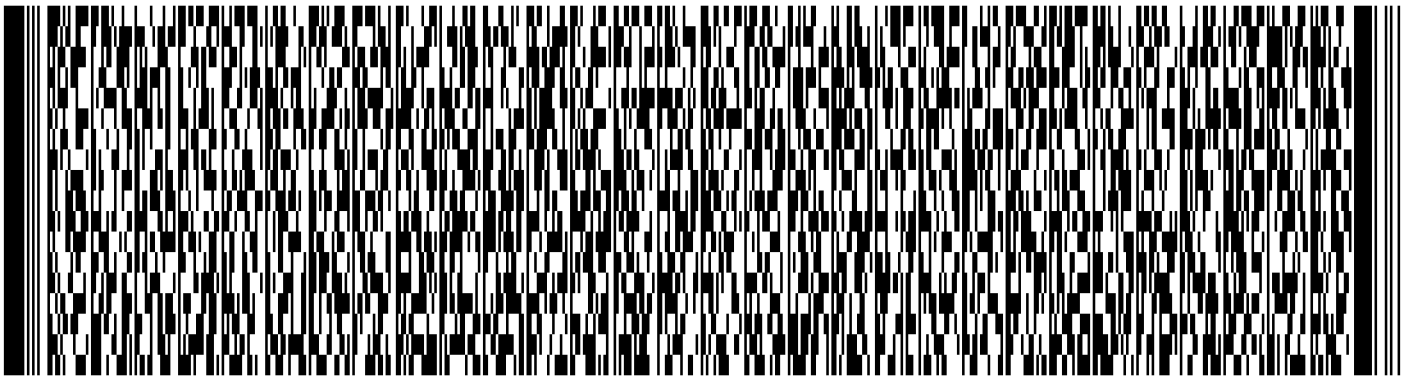


PageFour

Yardbird Group LLC
Balance Sheet
As of October 31, 2026

Cash	781,387.58
Accounts Receivable	651,702.65
Inventory	-
Other Current Assets	1,632,708.52
Total Current Assets	3,065,798.75
Fixed Assets	212,357.77
Other Long Term Assets	31,391,859.13
Total Assets	34,670,015.65
Post Petition Payable	1,788,395.79
Post Petition Tax Payable	4,634.54
Total Post	1,793,030.33
Pre Petition Unsecured	38,121,171.00
Pre Petition Secured	18,453,660.49
Total Pre	56,574,831.49
Total Liabilities	58,367,861.82
equity	(23,697,846.17)
Liab. & Equity	34,670,015.65

Yardbird Group LLC
Income Statement
October 2026

	Oct 2026	Since Filing
Sales	$ 373,249.96	$ 416,187.75
COGS	-	-
Gross Profit	373,249.96	416,187.75
Selling	108,752.81	177,398.61
G&A	49,447.60	56,712.35
Other	57,048.17	58,782.61
Depr	15,147.26	19,475.05
interest	192,073.27	243,119.70
Taxes	7,888.82	13,377.48
Reorg	148,230.43	499,867.37
Net Income/(Loss)	$ (205,338.40)	$ (652,545.42)

Yardbird Group LLC	Chase 3377	CNB 2666	Totals	Cumulative
Beg Bal	939,011.35	(14,940.36)	924,070.99	88,557.09
Deposits	2,657,407.02	225,471.01	2,882,878.03	4,704,378.93
Withdrawls	(2,810,246.92)	(215,314.52)	(3,025,561.44)	(4,011,548.44)
Transfers	-	-	-	
End	786,171.45	(4,783.87)	781,387.58	781,387.58

City National Bank

2701 S Le Jeune Rd, 8th Floor
Coral Gables, FL 33134-5809
833-448-6500
citynational.com

Account: XXXXXXX2666

Client Services

Online
citynational.com

CityTel
1-800-762-CITY (2489)

Your Banking Center
Corporate Banking Miami
P.O. Box 025620
Miami, FL 33102-5620

Telephone
305-577-7336
800-435-8839

Your Banking Center Hours
Lobby: Monday - Friday: 8:30am - 5:00pm

YARDBIRD GROUP LLC
7350 BISCAYNE BLVD
MIAMI FL 33138-5151

For additional locations and hours, please visit citynational.com/locations

NMLS412469 Member FDIC

EQUAL HOUSING LENDER

Regular Commercial Checking

Account Summary

Account:	XXXXXXX2666	Beginning Balance:	-$7,378.33
Last Statement:	September 30, 2026	Ending Balance:	-$4,817.87
This Statement:	October 30, 2026	Average Ledger Balance:	$7.51
		Low Balance:	-$53,480.98

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-01	**Beginning Balance**			**-$7,378.33**
10-01	ACH Pos Pay RTN Direct Intl Wine	$0.15		-$7,378.18
10-01	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39855-031520302	$211.23		-$7,166.95
10-01	RETURNED ITEM, INSUFFICIENT FUNDS, QUENCH USA, INC. QUENCH USA M121843528172	$301.51		-$6,865.44
10-01	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39855-031520301	$573.79		-$6,291.65
10-01	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39855-031520300	$639.13		-$5,652.52
10-01	RETURNED ITEM, INSUFFICIENT FUNDS, Spec's Family Pa FINTECHEFT 83-3862545	$748.02		-$4,904.50
10-01	RETURNED ITEM, INSUFFICIENT FUNDS, EDI PYMNTS IL DEPT OF	$5,004.00		$99.50



You could be overpaying for insurance.

Get free quotes for **home and business,** guided by licensed insurance professionals.

Let's get in touch!
Scan to explore your options

Disclosures:

Insurance products are not insured by the FDIC or by any federal government agency. They are not a deposit or other obligation of, or guaranteed by City National Bank of Florida, or any of its affiliates or partners. Insurance products are offered by City National Bank of Florida Insurance Services (CNBFLIS), an affiliate of City National Bank of Florida under common ownership, via NSI Insurance Brokers, with which CNBFLIS retains a financial partnership.

City National Bank

Outstanding checks, withdrawals and debits:

Number	Description	Amount
		$
Total ⇨	**$**	

⇨

Bank balance shown on this statement: _____

Add +

Deposits not credited on this statement (if any) _____

_____

_____

_____

_____

Total _____

Subtract – outstanding items _____

Balance* _____

**This balance should agree with your checkbook balance after deducting service charge (if any) or adding interest (if any) shown on this statement.*

In Case of Errors or Questions About Your Electronic Funds Transfer on a Consumer Account:
Contact your local City National Bank of Florida banking center, or for lost check card call us at 1-800-762-2489 24-hours a day or write us (City National Bank of Florida, c/o E.F.T. Department, P.O. Box 025606, Miami, Florida 33102-5606) as soon as possible. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you **no later than 60 days after we sent you the FIRST statement** on which the error or problem appeared. (1) Tell us your name and account number, (2) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information, and (3) tell us the dollar amount of the suspected error and the date the transaction occurred. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this and this is a consumer account, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If you are asked to submit your complaint or question in writing and signed by you, and it is not received within 10 business days, we may not credit your account the disputed amount.

Consumer Lines of Credit Finance/Interest Charge Calculation Information:
City National Bank of Florida calculates FINANCE/INTEREST CHARGES on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. These daily finance charges are added together to determine the finance charge for the billing cycle. To get the "daily balance" we take the beginning balance of your account each day of the billing cycle, add any new advances, and subtract any payments made or credits issued and any unpaid interest or other finance charges.

In Case of Errors or Questions About Your Line of Credit Bill or Mortgage Loan Statement:
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at City National Bank of Florida, c/o Loan Services Department, P.O. Box 025606, Miami, Florida 33102-5606 or call (305) 577-7343 or call toll free 1-800-230-0332 as soon as possible. We must hear from you **no later than 60 days after we sent you the first bill or statement on which the error or problem appeared.** Telephoning us will not preserve your rights. In your letter, please provide: (1) your name and account number, (2) the dollar amount of the suspected error, and (3) describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount your question.

Mortgage Loan Servicing Errors or Request for Information:
Send a written request to City National Bank of Florida, c/o Loan Services Department, P.O. Box 025606, Miami, Florida 33102-5606. In your written request, please provide your name, loan account number, and the specific error you believe occurred or the loan information being requested.

Important - for Repurchase Agreements:
Investment products are not insured by the FDIC or by any federal government agency. They are not a deposit or other obligation of, or guaranteed by City National Bank of Florida or any of its affiliates. They are subject to investment risks, including possible loss of the principal amount invested.

Access your account(s) 24 hours a day via online banking, mobile apps and with CityTel by calling 800-762-CITY or 856-470-1000.

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
	REVEN TXP* 43500536* 0			
10-01	Andrews Distribu FINTECHEFT 03-0509514		$148.05	-$48.55
10-01	Reliable Churchi FINTECHEFT 30-0006592		$630.79	-$679.34
10-01	DIRECTV RETRY PYMT 75541541		$795.70	-$1,475.04
10-01	Capital Reyes Di FINTECHEFT 20-5770986		$954.00	-$2,429.04
10-01	Baldor specialty Baldor spe ST-B3J7P0G4A2L5		$5,108.67	-$7,537.71
10-02	RETURNED ITEM, INSUFFICIENT FUNDS, Andrews Distribu FINTECHEFT 03-0509514	$148.05		-$7,389.66
10-02	RETURNED ITEM, INSUFFICIENT FUNDS, Reliable Churchi FINTECHEFT 30-0006592	$630.79		-$6,758.87
10-02	RETURNED ITEM, INSUFFICIENT FUNDS, DIRECTV RETRY PYMT 75541541	$795.70		-$5,963.17
10-02	RETURNED ITEM, INSUFFICIENT FUNDS, Capital Reyes Di FINTECHEFT 20-5770986	$954.00		-$5,009.17
10-02	RETURNED ITEM, INSUFFICIENT FUNDS, Baldor specialty Baldor spe ST-B3J7P0G4A2L	$5,108.67		$99.50
10-02	PLIC-SBD INSUR CLM PACT#273324079		$28.92	$70.58
10-02	Adentro Inc ZenReach		$129.00	-$58.42
10-02	Adentro Inc ZenReach		$129.00	-$187.42
10-02	PLIC-SBD INSUR CLM PACT#273323820		$168.19	-$355.61
10-02	PLIC-SBD INSUR CLM PACT#273323606		$323.22	-$678.83
10-02	GRATUITY SOLUTIO SALE		$326.99	-$1,005.82
10-02	Siema, LLC FINTECHEFT 61-1932651		$360.00	-$1,365.82
10-02	Rewards Network SETTLEMENT 39869-031531037		$413.83	-$1,779.65
10-02	Premium Distribu FINTECHEFT 36-4121931		$467.75	-$2,247.40
10-02	Premium Distribu FintechEFT 36-4121931		$492.21	-$2,739.61
10-02	Rewards Network SETTLEMENT 39869-031531036		$498.15	-$3,237.76
10-02	PLIC-SBD INSUR CLM PACT#273316715		$561.75	-$3,799.51
10-02	PLIC-SBD INSUR CLM PACT#273324021		$985.75	-$4,785.26
10-02	Sysco Corporatio PURCHASE USBL006115568S		$15,599.05	-$20,384.31
10-02	CHECK # 7513		$176.97	-$20,561.28
10-02	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$249.51		-$20,311.77
10-02	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$593.63		-$19,718.14
10-05	RETURNED CHECK# 7513, NOT SUFFICIENT FUNDS	$176.97		-$19,541.17
10-05	RETURNED ITEM, INSUFFICIENT FUNDS, GRATUITY SOLUTIO SALE	$326.99		-$19,214.18
10-05	RETURNED ITEM, INSUFFICIENT FUNDS, Siema, LLC FINTECHEFT 61-1932651	$360.00		-$18,854.18
10-05	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39869-031531037	$413.83		-$18,440.35
10-05	RETURNED ITEM, INSUFFICIENT FUNDS, Premium Distribu FINTECHEFT 36-4121931	$467.75		-$17,972.60
10-05	RETURNED ITEM, INSUFFICIENT FUNDS, Premium Distribu FintechEFT 36-4121931	$492.21		-$17,480.39
10-05	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39869-031531036	$498.15		-$16,982.24
10-05	RETURNED ITEM, INSUFFICIENT FUNDS, PLIC-SBD INSUR CLM PACT#273316715	$561.75		-$16,420.49
10-05	RETURNED ITEM, INSUFFICIENT FUNDS, PLIC-SBD INSUR CLM PACT#273324021	$985.75		-$15,434.74
10-05	RETURNED ITEM, INSUFFICIENT FUNDS, Sysco Corporatio PURCHASE USBL006115568S	$15,599.05		$164.31
10-05	Chicago Beverage FintechEFT 36-4121920		$39.35	$124.96

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-05	GRATUITY SOLUTIO SALE		$108.14	$16.82
10-05	GRATUITY SOLUTIO SALE		$131.99	-$115.17
10-05	GRATUITY SOLUTIO SALE		$135.74	-$250.91
10-05	Rewards Network SETTLEMENT 39873-031532862		$211.23	-$462.14
10-05	Southern Glazer' FINTECHEFT 75-0292631		$264.00	-$726.14
10-05	SLANG.AI PURCHASE S ST-I4R2C5B2E9V1		$324.96	-$1,051.10
10-05	SLANG.AI PURCHASE S ST-I3O5Y5B4Q4G2		$324.96	-$1,376.06
10-05	Capital Reyes Di FINTECHEFT 20-5770986		$384.00	-$1,760.06
10-05	COMCAST-XFINITY RETRY PYMT 1338325		$387.57	-$2,147.63
10-05	Rewards Network SETTLEMENT 39873-031532861		$573.79	-$2,721.42
10-05	Rewards Network SETTLEMENT 39873-031532860		$639.13	-$3,360.55
10-05	Breakthru Bevera FintechEFT 38-3983475		$1,456.83	-$4,817.38
10-05	Southern Glazer' FintechEFT 65-1158658		$3,447.45	-$8,264.83
10-05	Spec's Family Pa FINTECHEFT 83-3862545		$4,649.73	-$12,914.56
10-05	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$288.24		-$12,626.32
10-06	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39873-031532862	$211.23		-$12,415.09
10-06	RETURNED ITEM, INSUFFICIENT FUNDS, Southern Glazer' FINTECHEFT 75-0292631	$264.00		-$12,151.09
10-06	RETURNED ITEM, INSUFFICIENT FUNDS, SLANG.AI PURCHASE S ST-I4R2C5B2E9V1	$324.96		-$11,826.13
10-06	RETURNED ITEM, INSUFFICIENT FUNDS, SLANG.AI PURCHASE S ST-I3O5Y5B4Q4G2	$324.96		-$11,501.17
10-06	RETURNED ITEM, INSUFFICIENT FUNDS, Capital Reyes Di FINTECHEFT 20-5770986	$384.00		-$11,117.17
10-06	RETURNED ITEM, INSUFFICIENT FUNDS, COMCAST-XFINITY RETRY PYMT 1338325	$387.57		-$10,729.60
10-06	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39873-031532861	$573.79		-$10,155.81
10-06	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39873-031532860	$639.13		-$9,516.68
10-06	RETURNED ITEM, INSUFFICIENT FUNDS, Breakthru Bevera FintechEFT 38-3983475	$1,456.83		-$8,059.85
10-06	RETURNED ITEM, INSUFFICIENT FUNDS, Southern Glazer' FintechEFT 65-1158658	$3,447.45		-$4,612.40
10-06	RETURNED ITEM, INSUFFICIENT FUNDS, Spec's Family Pa FINTECHEFT 83-3862545	$4,649.73		$37.33
10-06	Peticolas Brewin FintechEFT 27-3940083		$120.00	-$82.67
10-06	Ecolab Inc - Pes ePay YARD0116-1-2738		$434.63	-$517.30
10-06	Ecolab Inc - Pes ePay YARD0120-1-7234		$461.10	-$978.40
10-06	Southern Glazer' FintechEFT 65-1158658		$3,400.27	-$4,378.67
10-07	RETURNED ITEM, INSUFFICIENT FUNDS, Peticolas Brewin FintechEFT 27-3940083	$120.00		-$4,258.67
10-07	RETURNED ITEM, INSUFFICIENT FUNDS, Ecolab Inc - Pes ePay YARD0116-1-2738	$434.63		-$3,824.04
10-07	RETURNED ITEM, INSUFFICIENT FUNDS, Ecolab Inc - Pes ePay YARD0120-1-7234	$461.10		-$3,362.94
10-07	RETURNED ITEM, INSUFFICIENT FUNDS, Southern Glazer' FintechEFT 65-1158658	$3,400.27		$37.33
10-07	Direct Intl Wine ACCTVERIFY 26-4430210	$0.15		$37.48
10-07	Direct Intl Wine ACCTVERIFY 26-4430210		$0.15	$37.33
10-07	Rewards Network SETTLEMENT 39878-031543734		$2.93	$34.40
10-07	Rewards Network SETTLEMENT 39878-031543736		$41.99	-$7.59

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-07	Rewards Network SETTLEMENT 39878-031543735		$71.17	-$78.76
10-07	EDI PYMNTS IL DEPT OF REVEN TXP* 43500536* 0412* 20261031* T* 556700\		$5,567.00	-$5,645.76
10-07	TRANSFER FROM COMM CHK ACCOUNT 30000172621	$12.56		-$5,633.20
10-07	TRANSFER FROM COMM CHK ACCOUNT 30000172684	$33.35		-$5,599.85
10-08	ACH Pos Pay RTN Direct Intl Wine	$0.15		-$5,599.70
10-08	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39878-031543735	$71.17		-$5,528.53
10-08	RETURNED ITEM, INSUFFICIENT FUNDS, EDI PYMNTS IL DEPT OF REVEN TXP* 43500536* 0	$5,567.00		$38.47
10-08	JOHN HANCOCK ACH DEBIT 0165588		$208.96	-$170.49
10-08	JOHN HANCOCK ACH DEBIT 0165588		$875.24	-$1,045.73
10-08	JOHN HANCOCK ACH DEBIT 0165588		$1,992.02	-$3,037.75
10-08	JOHN HANCOCK ACH DEBIT 0165588		$2,639.23	-$5,676.98
10-08	Baldor specialty Baldor spe ST-F9U4V4F4X2M2		$3,338.30	-$9,015.28
10-08	Baldor specialty Baldor spe ST-B0Z9E6B3F8M8		$6,296.66	-$15,311.94
10-08	Sysco Corporatio PURCHASE USBL006115568S		$15,624.05	-$30,935.99
10-08	POTOMAC ELECTRIC BILLPAY POTOMAC ELECTRI		$23,010.99	-$53,946.98
10-08	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$466.00		-$53,480.98
10-09	RETURNED ITEM, INSUFFICIENT FUNDS, JOHN HANCOCK ACH DEBIT 0165588	$875.24		-$52,605.74
10-09	RETURNED ITEM, INSUFFICIENT FUNDS, JOHN HANCOCK ACH DEBIT 0165588	$1,992.02		-$50,613.72
10-09	RETURNED ITEM, INSUFFICIENT FUNDS, JOHN HANCOCK ACH DEBIT 0165588	$2,639.23		-$47,974.49
10-09	RETURNED ITEM, INSUFFICIENT FUNDS, Baldor specialty Baldor spe ST-F9U4V4F4X2M	$3,338.30		-$44,636.19
10-09	RETURNED ITEM, INSUFFICIENT FUNDS, Baldor specialty Baldor spe ST-B0Z9E6B3F8M	$6,296.66		-$38,339.53
10-09	RETURNED ITEM, INSUFFICIENT FUNDS, Sysco Corporatio PURCHASE USBL006115568S	$15,624.05		-$22,715.48
10-09	RETURNED ITEM, INSUFFICIENT FUNDS, POTOMAC ELECTRIC BILLPAY POTOMAC ELECTRI	$23,010.99		$295.51
10-09	fintech.net FintechEFT 81-4459735		$82.00	$213.51
10-09	fintech.net FintechEFT 27-5135384		$82.00	$131.51
10-09	ADT SECURITY SER ADTPAPACH XXXXX3491		$85.80	$45.71
10-09	GRANITE TELECOMM CASH CONC 04236049		$116.21	-$70.50
10-09	Rewards Network SETTLEMENT 39891-031554446		$211.23	-$281.73
10-09	Rewards Network SETTLEMENT 39891-031553616		$413.83	-$695.56
10-09	Rewards Network SETTLEMENT 39891-031553615		$498.15	-$1,193.71
10-09	Rewards Network SETTLEMENT 39891-031554445		$573.79	-$1,767.50
10-09	Rewards Network SETTLEMENT 39891-031554444		$639.13	-$2,406.63
10-09	Sysco Corporatio PURCHASE USBL006115568S		$17,281.85	-$19,688.48
10-09	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$134.28		-$19,554.20
10-13	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39891-031554446	$211.23		-$19,342.97
10-13	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39891-031553616	$413.83		-$18,929.14
10-13	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39891-031553615	$498.15		-$18,430.99
10-13	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39891-031554445	$573.79		-$17,857.20

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
10-13	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39891-031554444	$639.13		-$17,218.07
10-13	RETURNED ITEM, INSUFFICIENT FUNDS, Sysco Corporatio PURCHASE USBL006115568S	$17,281.85		$63.78
10-13	Rewards Network SETTLEMENT 39895-031555927		$71.17	-$7.39
10-13	Ecolab Inc - Pes RETRY PYMT YARD0116-1-2738		$434.63	-$442.02
10-13	Ecolab Inc - Pes RETRY PYMT YARD0120-1-7234		$461.10	-$903.12
10-13	CHEFSWAREHOUSEWE PURCHASE YARDBIRD DFW, L		$1,203.80	-$2,106.92
10-13	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$46.05		-$2,060.87
10-13	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$186.82		-$1,874.05
10-14	RETURNED ITEM, INSUFFICIENT FUNDS, Ecolab Inc - Pes RETRY PYMT YARD0116-1-273	$434.63		-$1,439.42
10-14	RETURNED ITEM, INSUFFICIENT FUNDS, Ecolab Inc - Pes RETRY PYMT YARD0120-1-723	$461.10		-$978.32
10-14	ACH Pos Pay RTN CHEFSWAREHOUSEWE	$1,203.80		$225.48
10-14	RETURNED ITEM, INSUFFICIENT FUNDS, CHEFSWAREHOUSEWE PURCHASE YARDBIRD DFW, L	$1,203.80		$1,429.28
10-14	DUP CREDIT 10-13-26		$1,203.80	$225.48
10-15	WASHINGTON GAS PAYMENT 110001314571		$2,022.73	-$1,797.25
10-15	EDI PYMNTS IL DEPT OF REVEN TXP* 43500536* 0412* 20261031* T* 556700\		$5,567.00	-$7,364.25
10-15	MONTHLY SERVICE FEE		$6,414.59	-$13,778.84
10-16	RETURNED ITEM, INSUFFICIENT FUNDS, WASHINGTON GAS PAYMENT 110001314571	$2,022.73		-$11,756.11
10-16	RETURNED ITEM, INSUFFICIENT FUNDS, EDI PYMNTS IL DEPT OF REVEN TXP* 43500536* 0	$5,567.00		-$6,189.11
10-16	AMERICAN PUBLIC INS. PREM XXXXXX2796		$189.06	-$6,378.17
10-16	Rewards Network SETTLEMENT 39913-031577551		$211.23	-$6,589.40
10-16	Rewards Network SETTLEMENT 39913-031577550		$573.79	-$7,163.19
10-16	Rewards Network SETTLEMENT 39913-031577549		$639.13	-$7,802.32
10-16	AMERICAN PUBLIC INS. PREM XXXXXX2795		$963.03	-$8,765.35
10-16	AMERICAN PUBLIC INS. PREM XXXXXX2435		$2,345.41	-$11,110.76
10-16	AFCO CORP COLL		$3,706.56	-$14,817.32
10-16	GAS SOUTH LLC GASSOUTH 8800802		$5,904.02	-$20,721.34
10-16	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$12.59		-$20,708.75
10-16	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$61.22		-$20,647.53
10-16	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$168.30		-$20,479.23
10-19	RETURNED ITEM, INSUFFICIENT FUNDS, AMERICAN PUBLIC INS. PREM XXXXXX2796	$189.06		-$20,290.17
10-19	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39913-031577551	$211.23		-$20,078.94
10-19	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39913-031577550	$573.79		-$19,505.15
10-19	RETURNED ITEM, INSUFFICIENT FUNDS, Rewards Network SETTLEMENT 39913-031577549	$639.13		-$18,866.02
10-19	RETURNED ITEM, INSUFFICIENT FUNDS, AMERICAN PUBLIC INS. PREM XXXXXX2795	$963.03		-$17,902.99
10-19	RETURNED ITEM, INSUFFICIENT FUNDS, AMERICAN PUBLIC INS. PREM XXXXXX2435	$2,345.41		-$15,557.58
10-19	RETURNED ITEM, INSUFFICIENT FUNDS, AFCO CORP COLL	$3,706.56		-$11,851.02
10-19	ACH Pos Pay RTN GAS SOUTH LLC	$5,904.02		-$5,947.00
10-19	RETURNED ITEM, INSUFFICIENT FUNDS, GAS SOUTH	$5,904.02		-$42.98

Regular Commercial Checking (continued)

Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
	LLC GASSOUTH 8800802			
10-19	DUPLICATE CREDIT		$5,904.02	-$5,947.00
10-19	CHOWLY, INC. CHOWLY, IN ST-X4O5D4Z1D4G7		$164.99	-$6,111.99
10-19	CHOWLY, INC. CHOWLY, IN ST-T5U1O8K6X2D2		$164.99	-$6,276.98
10-19	CHOWLY, INC. CHOWLY, IN ST-P4Y1J9B7R0U0		$164.99	-$6,441.97
10-19	CITY OF CHICAGO PURCHASE 922		$1,729.00	-$8,170.97
10-20	RETURNED ITEM, INSUFFICIENT FUNDS, CHOWLY, INC. CHOWLY, IN ST-X4O5D4Z1D4G7	$164.99		-$8,005.98
10-20	RETURNED ITEM, INSUFFICIENT FUNDS, CHOWLY, INC. CHOWLY, IN ST-T5U1O8K6X2D2	$164.99		-$7,840.99
10-20	RETURNED ITEM, INSUFFICIENT FUNDS, CHOWLY, INC. CHOWLY, IN ST-P4Y1J9B7R0U0	$164.99		-$7,676.00
10-20	RETURNED ITEM, INSUFFICIENT FUNDS, CITY OF CHICAGO PURCHASE 922	$1,729.00		-$5,947.00
10-20	Adentro Inc ZenReach		$129.00	-$6,076.00
10-20	WEBFILE TAX PYMT DD 902/84263078		$6,358.43	-$12,434.43
10-20	WEBFILE TAX PYMT DD 902/84263064		$7,807.14	-$20,241.57
10-20	WEBFILE TAX PYMT DD 902/84263052		$30,333.63	-$50,575.20
10-21	RETURNED ITEM, INSUFFICIENT FUNDS, Adentro Inc ZenReach	$129.00		-$50,446.20
10-21	RETURNED ITEM, INSUFFICIENT FUNDS, WEBFILE TAX PYMT DD 902/84263078	$6,358.43		-$44,087.77
10-21	RETURNED ITEM, INSUFFICIENT FUNDS, WEBFILE TAX PYMT DD 902/84263064	$7,807.14		-$36,280.63
10-21	RETURNED ITEM, INSUFFICIENT FUNDS, WEBFILE TAX PYMT DD 902/84263052	$30,333.63		-$5,947.00
10-21	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$189.05		-$5,757.95
10-22	WASHINGTON GAS RETRY PYMT 110001314571		$2,022.73	-$7,780.68
10-22	EDI PYMNTS IL DEPT OF REVEN TXP* 43500536* 0412* 20261031* T* 556700\		$5,567.00	-$13,347.68
10-23	RETURNED ITEM, INSUFFICIENT FUNDS, WASHINGTON GAS RETRY PYMT 110001314571	$2,022.73		-$11,324.95
10-23	RETURNED ITEM, INSUFFICIENT FUNDS, EDI PYMNTS IL DEPT OF REVEN TXP* 43500536* 0	$5,567.00		-$5,757.95
10-23	LADWP WEB PAY 0668800445		$59.86	-$5,817.81
10-23	CITY OF CHICAGO PURCHASE 922		$1,729.00	-$7,546.81
10-23	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$158.46		-$7,388.35
10-23	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$310.33		-$7,078.02
10-26	RETURNED ITEM, INSUFFICIENT FUNDS, LADWP WEB PAY 0668800445	$59.86		-$7,018.16
10-26	ACH Pos Pay RTN CITY OF CHICAGO	$1,729.00		-$5,289.16
10-26	RETURNED ITEM, INSUFFICIENT FUNDS, CITY OF CHICAGO PURCHASE 922	$1,729.00		-$3,560.16
10-26	DUPLICATE CREDIT		$1,729.00	-$5,289.16
10-26	CHOWLY, INC. CHOWLY, IN ST-O1I7G0F3K2J0		$50.00	-$5,339.16
10-26	COMCAST-XFINITY CABLE SVCS 2035538		$775.14	-$6,114.30
10-26	DIRECTV DIRECTV 75541541		$1,603.40	-$7,717.70
10-27	RETURNED ITEM, INSUFFICIENT FUNDS, CHOWLY, INC. CHOWLY, IN ST-O1I7G0F3K2J0	$50.00		-$7,667.70
10-27	RETURNED ITEM, INSUFFICIENT FUNDS, COMCAST-XFINITY CABLE SVCS 2035538	$775.14		-$6,892.56
10-27	ACH Pos Pay RTN DIRECTV	$1,603.40		-$5,289.16
10-27	RETURNED ITEM, INSUFFICIENT FUNDS, DIRECTV	$1,603.40		-$3,685.76

Regular Commercial Checking (continued)

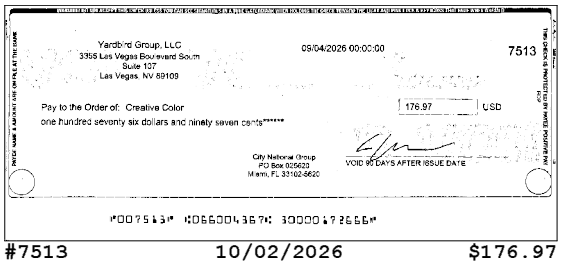
Daily Activity (continued)

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
	DIRECTV 75541541			
10-27	DUPLICATE CREDIT		$1,603.40	-$5,289.16
10-27	Tripleseat Softw 9782916436		$125.00	-$5,414.16
10-27	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$109.57		-$5,304.59
10-28	RETURNED ITEM, INSUFFICIENT FUNDS, Tripleseat Softw 9782916436	$125.00		-$5,179.59
10-29	WASHINGTON GAS RETRY PYMT 110001314571		$2,022.73	-$7,202.32
10-30	RETURNED ITEM, INSUFFICIENT FUNDS, WASHINGTON GAS RETRY PYMT 110001314571	$2,022.73		-$5,179.59
10-30	CITY OF CHICAGO NSF FEE 922		$34.00	-$5,213.59
10-30	TRANSFER FROM COMM CHK ACCOUNT 30000256033	$51.50		-$5,162.09
10-30	TRANSFER FROM COMM CHK ACCOUNT 30000255916	$154.44		-$5,007.65
10-30	TRANSFER FROM COMM CHK ACCOUNT 30000143560	$189.78		-$4,817.87
10-30	**Ending totals**	**$229,994.50**	**$227,434.04**	**-$4,817.87**

Checks

Number	Date	Amount	Number	Date	Amount
7513	10-02	$176.97			

* Skip in Check Sequence


Yardbird Group, LLC
3355 Las Vegas Boulevard South
Suite 107
Las Vegas, NV 89109

09/04/2026 00:00:00

7513

Pay to the Order of: Creative Color
one hundred seventy six dollars and ninety seven cents******

176.97 USD

City National Group
PO Box 025620
Miami, FL 33102-5620

VOID 90 DAYS AFTER ISSUE DATE

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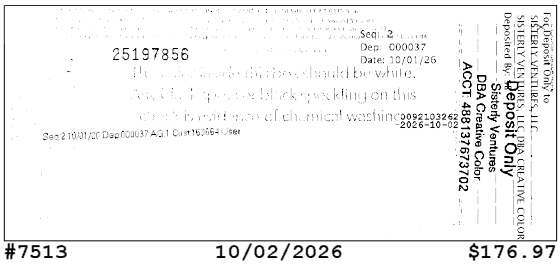
#7513 10/02/2026 $176.97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Date: 10/01/26

Sec 2 10/01/26 Dep 000037 AG 1 Cust 160564 User

For Deposit Only to
SISTERLY VENTURES, LLC
SISTERLY VENTURES, LLC DBA CREATIVE COLOR
Deposited By: Deposit Only
Sisterly Ventures
DBA Creative Color
ACCT 4881376737 02

#7513 10/02/2026 $176.97

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Reconciliation Report

1107-150 - Operating - Chase - YB Group 3377, Statement Ending 10/28/2026

Summary

Statement Beginning Balance		$1,057,427.87
Cleared Checks and Withdrawals	-	$2,645,634.45
Cleared Deposits and Other Credits	+	$2,562,748.01
Statement Ending Balance		**$974,541.43**
Uncleared transactions		*($87,630.18)*
Statement Balance + Uncleared		*$886,911.25*

Cleared Transactions

Checks & Withdrawals

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB Chicago Prepayment	($14,511.88)
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB DC Sales & Use Tax	($43,210.44)
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB Dallas Sales & Use T	($30,542.77)
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB Los Angeles Sales &	($5,026.52)
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB Dallas Mixed Bev GR	($6,157.60)
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB Dallas Mixed Bev Sal	($7,552.15)
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB Chicago ST-4	($3,569.17)
9/21/2026	Journal Entry	Sales Tax Rec 08/31/2026	150	Yardbird Group, LLC	August 2026 YB Chicago ST-1	($7,952.12)
10/1/2026	AP Payment	NC - 4754	150	Yardbird Group, LLC	Cosmopolitan Linen Rental Service	($7,123.75)
10/1/2026	AP Payment	NC - 4758	150	Yardbird Group, LLC	BP CRF 901 New York Ave LLC	($61,522.46)
10/1/2026	AP Payment	NC - 4757	150	Yardbird Group, LLC	Winston & Strawn LLP	($237,269.94)
10/1/2026	AP Payment	100003	150	Yardbird Group, LLC	CONGRESSIONAL SEAFOOD CO	($14,564.17)
10/1/2026	AP Payment	NC - 4756	150	Yardbird Group, LLC	Puzzle Solutions LLC	($7,700.00)
10/1/2026	AP Payment	NC - 4753	150	Yardbird Group, LLC	Brightwood	($104,660.62)
10/1/2026	AP Payment	NC - 4755	150	Yardbird Group, LLC	MCPP Park District Office Owner LLC	($97,173.93)
10/1/2026	AP Payment	NC - 4761	150	Yardbird Group, LLC	Brightwood	($30,000.00)
10/1/2026	AP Payment	NC - 4762	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($14,544.55)

10/1/2026	AP Payment	NC - 4759	150	Yardbird Group, LLC	Boost Society Inc.	($1,000.00)
10/1/2026	AP Payment	NC - 4763	150	Yardbird Group, LLC	Brightwood	($3,833.33)
10/1/2026	AP Payment	NC - 4766	150	Yardbird Group, LLC	Chicago Beverage System, Inc dba Wi	($549.10)
10/1/2026	AP Payment	ACH10126	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($6,239.81)
10/1/2026	AP Payment	ACH100126	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($2,950.58)
10/1/2026	AP Payment	ACH100126	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($5,554.17)
10/1/2026	AP Payment	260929-BQyF0a1u	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($7,007.29)
10/1/2026	AP Payment	260929-SKagN4BO	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($4,533.29)
10/1/2026	Bank Expense	100153	150	Yardbird Group, LLC	Sysco	($5,686.14)
10/1/2026	Bank Expense	007017	150	Yardbird Group, LLC	Online Domestic Wire Transfer Via:	($12,637.69)
10/1/2026	Bank Expense	100004	150	Yardbird Group, LLC	Orig CO Name:Ramp Statement Orig ID	($3,110.14)
10/1/2026	Journal Entry	RR--0-10-12 11-18-13 AM	150	Yardbird Group, LLC	Reimbursements for Isabel Piaggi	($1,899.45)
10/1/2026	Journal Entry	RR--1-10-12 11-18-13 AM	150	Yardbird Group, LLC	Reimbursements for Stefani DePrimio	($500.00)
10/1/2026	Journal Entry	RR--2-10-12 11-18-13 AM	150	Yardbird Group, LLC	Reimbursements for Daniel Cahall	($710.69)
10/1/2026	AP Credit	COA9-7n0i9fS8	150	Yardbird Group, LLC		($5,385.90)
10/2/2026	AP Payment	ACH100226	150	Yardbird Group, LLC	Lakeshore Beverage	($460.90)
10/2/2026	AP Payment	ACH100226	150	Yardbird Group, LLC	Spec's Family Partners	($748.02)
10/2/2026	AP Payment	ACH100226	150	Yardbird Group, LLC	Sysco Baltimore LLC	($4,126.52)
10/2/2026	Bank Expense	007021	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($906.97)
10/2/2026	Bank Expense	007020	150	Yardbird Group, LLC	Online Domestic Wire Transfer Via:	($2,771.41)
10/2/2026	Bank Expense	100154	150	Yardbird Group, LLC	Sysco	($8,466.66)
10/5/2026	AP Payment	ACH10526	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($5,471.67)
10/5/2026	AP Payment	ACH100526	150	Yardbird Group, LLC	SNB 120 Owner, LLC	($55,604.59)
10/5/2026	AP Payment	ACH100526	150	Yardbird Group, LLC	Reliable Churchill DBA Breakthru Be	($630.79)
10/5/2026	AP Payment	ACH100526	150	Yardbird Group, LLC	Andrews Distributing of North TX -	($148.05)
10/5/2026	AP Payment	ACH100526	150	Yardbird Group, LLC	Capital Reyes Dist LLC dba RBG S&W	($954.00)
10/5/2026	AP Payment	ACH100526	150	Yardbird Group, LLC	Sysco Baltimore LLC	($5,873.13)
10/6/2026	AP Payment	ACH100626	150	Yardbird Group, LLC	Sysco Baltimore LLC	($3,411.42)
10/6/2026	AP Payment	ACH100626	150	Yardbird Group, LLC	Premium Distributors of Washington	($492.21)
10/6/2026	AP Payment	ACH090626	150	Yardbird Group, LLC	Siema, LLC	($360.00)
10/6/2026	AP Payment	ACH100626	150	Yardbird Group, LLC	Premium Distributors of Washington	($467.75)
10/6/2026	AP Payment	ACH100626	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($11,440.56)
10/6/2026	Bank Expense	007033	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($35,345.04)

10/6/2026	Bank Expense	007034	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($25,867.22)
10/6/2026	Bank Expense	007035	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($22,942.21)
10/6/2026	Bank Expense	007036	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($18,626.83)
10/6/2026	Bank Expense	007029	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($107,955.00)
10/6/2026	Bank Expense	007030	150	Yardbird Group, LLC	Online Domestic Wire Transfer Via:	($88,226.21)
10/6/2026	Bank Expense	007031	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($77,676.85)
10/6/2026	Bank Expense	007032	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($45,688.38)
10/7/2026	AP Payment	NC - 4779	150	Yardbird Group, LLC	Testa Produce	($1,036.18)
10/7/2026	AP Payment	ACH100726	150	Yardbird Group, LLC	Spec's Family Partners	($4,649.73)
10/7/2026	AP Payment	ACH1007226	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($3,447.45)
10/7/2026	AP Payment	ACH100626	150	Yardbird Group, LLC	Capital Reyes Dist LLC dba RBG S&W	($384.00)
10/7/2026	AP Payment	ACH100726	150	Yardbird Group, LLC	Spec's Family Partners	($509.36)
10/7/2026	AP Payment	ACH100726	150	Yardbird Group, LLC	Breakthru Beverage Illinois, LLC	($1,456.83)
10/7/2026	AP Payment	ACH100726	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($264.00)
10/7/2026	Journal Entry	NJ00062490	150	Yardbird Group, LLC	Quarter Monthly sales tax payment	($5,567.00)
10/8/2026	AP Payment	100012	150	Yardbird Group, LLC	Feedback	($483.88)
10/8/2026	AP Payment	NC - 4775	150	Yardbird Group, LLC	Cosmopolitan Linen Rental Service	($590.85)
10/8/2026	AP Payment	100015	150	Yardbird Group, LLC	Halperns	($7,439.44)
10/8/2026	AP Payment	100006	150	Yardbird Group, LLC	Blue Gourmet, Inc.	($1,380.80)
10/8/2026	AP Payment	NC - 4777	150	Yardbird Group, LLC	Minuteman Press Chicago	($425.00)
10/8/2026	AP Payment	100028	150	Yardbird Group, LLC	Uptown Bake & Brew, LLC	($407.70)
10/8/2026	AP Payment	100014	150	Yardbird Group, LLC	Fruge Seafood	($1,833.50)
10/8/2026	AP Payment	100031	150	Yardbird Group, LLC	Welch and Rushe	($1,924.00)
10/8/2026	AP Payment	100013	150	Yardbird Group, LLC	Fells Point Wholesale Meats	($2,729.95)
10/8/2026	AP Payment	100019	150	Yardbird Group, LLC	Laz Karp Associates LLC	($1,160.00)
10/8/2026	AP Payment	100023	150	Yardbird Group, LLC	RL SCHREIBER INC	($412.80)
10/8/2026	AP Payment	100024	150	Yardbird Group, LLC	Roberts Oxygen Company, Inc.	($98.05)
10/8/2026	AP Payment	NC - 4774	150	Yardbird Group, LLC	AP Advisors LLC	($20,000.00)
10/8/2026	AP Payment	100011	150	Yardbird Group, LLC	Extrity, LLC D.B.A. Extrity Service	($2,872.62)
10/8/2026	AP Payment	100016	150	Yardbird Group, LLC	HiTek Mechanical, LLC	($795.42)
10/8/2026	AP Payment	100007	150	Yardbird Group, LLC	Brothers Foodservice - Dallas	($2,750.06)
10/8/2026	AP Payment	100005	150	Yardbird Group, LLC	All Types Elevators Inc.	($1,659.50)
10/8/2026	AP Payment	100022	150	Yardbird Group, LLC	Olsen Air LLC	($1,840.63)
10/8/2026	AP Payment	100029	150	Yardbird Group, LLC	Vertical AVTV	($81.19)
10/8/2026	AP Payment	NC - 4780	150	Yardbird Group, LLC	Spec's Family Partners	($139.92)
10/8/2026	AP Payment	ACH100826	150	Yardbird Group, LLC	Andrews Distributing of North TX -	($464.90)

10/8/2026	AP Payment	ACH100826	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($3,400.27)
10/8/2026	AP Payment	ACH100826	150	Yardbird Group, LLC	Reliable Churchill DBA Breakthru Be	($1,124.89)
10/8/2026	AP Payment	ACH100826	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($4,452.56)
10/8/2026	AP Payment	100030	150	Yardbird Group, LLC	Virginia Linen Services of Maryland	($3,503.61)
10/8/2026	AP Payment	100017	150	Yardbird Group, LLC	Hospitality Service Group	($7,100.00)
10/8/2026	AP Payment	100026	150	Yardbird Group, LLC	The Chef's Warehouse Midwest LLC	($1,649.44)
10/8/2026	AP Payment	100008	150	Yardbird Group, LLC	Chef Duds Inc	($445.55)
10/8/2026	AP Payment	100010	150	Yardbird Group, LLC	Dress The Drink LLC	($126.00)
10/8/2026	AP Payment	100025	150	Yardbird Group, LLC	Samuels and Son Seafood Co	($2,411.55)
10/8/2026	AP Payment	100021	150	Yardbird Group, LLC	O'Hare Mechanical Contractors, Inc.	($1,275.00)
10/8/2026	AP Payment	NC - 4776	150	Yardbird Group, LLC	EDWARD DON & COMPANY	($9,551.77)
10/8/2026	AP Payment	100018	150	Yardbird Group, LLC	Just Cubes LLC	($554.00)
10/8/2026	AP Payment	100020	150	Yardbird Group, LLC	Mission Linen Supply	($3,365.94)
10/8/2026	AP Payment	100009	150	Yardbird Group, LLC	Cozzini Bros	($48.00)
10/8/2026	AP Payment	100027	150	Yardbird Group, LLC	The Chefs' Warehouse Mid-Atlantic L	($2,628.53)
10/8/2026	AP Payment	ACH100826	150	Yardbird Group, LLC	Sysco Baltimore LLC	($5,000.20)
10/8/2026	AP Payment	ACH100826	150	Yardbird Group, LLC	Principal National Life Insurance C	($985.75)
10/8/2026	AP Payment	ACH100826	150	Yardbird Group, LLC	Principal National Life Insurance C	($561.75)
10/8/2026	AP Payment	ACH100826	150	Yardbird Group, LLC	Principal National Life Insurance C	($323.22)
10/8/2026	AP Payment	ACH100826	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($119.76)
10/8/2026	AP Payment	ACH100826	150	Yardbird Group, LLC	Principal National Life Insurance C	($28.92)
10/8/2026	AP Payment	ACH100826	150	Yardbird Group, LLC	Principal National Life Insurance C	($168.19)
10/8/2026	Bank Expense	100036	150	Yardbird Group, LLC	Orig CO Name:XX7907 Southern Orig I	($45.00)
10/8/2026	Bank Expense	100152	150	Yardbird Group, LLC	Sysco	($3,426.85)
10/8/2026	Bank Expense	007042	150	Yardbird Group, LLC	Orig CO Name:Ramp Statement Orig ID	($24,996.90)
10/8/2026	Bank Expense	007043	150	Yardbird Group, LLC	Online Domestic Wire Transfer Via:	($5,715.45)
10/9/2026	AP Payment	NC - 4781	150	Yardbird Group, LLC	Spec's Family Partners	($53.76)
10/9/2026	AP Payment	ACH100926	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($15,855.34)
10/9/2026	AP Payment	ACH100926	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($8,122.57)
10/9/2026	AP Payment	ACH100926	150	Yardbird Group, LLC	Peticolas Brewing Company	($120.00)
10/9/2026	AP Payment	ACH100926	150	Yardbird Group, LLC	Premium Distributors of Washington	($1,032.98)
10/9/2026	AP Payment	ACH100926	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($4,203.53)
10/9/2026	AP Payment	NC - 4782	150	Yardbird Group, LLC	Dine Technology, LLC	($18,958.50)
10/9/2026	AP Payment	ACH100926	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($137.90)
10/9/2026	Bank Expense	100037	150	Yardbird Group, LLC	Orig CO Name:Fintech.Net Orig ID:XX	($182.00)
10/9/2026	Bank Expense	100038	150	Yardbird Group, LLC	Orig CO Name:Fintech.Net Orig ID:XX	($282.00)

10/9/2026	Bank Expense	100039	150	Yardbird Group, LLC	Orig CO Name:Fintech.Net Orig ID:XX	($482.00)
10/9/2026	Bank Expense	100035	150	Yardbird Group, LLC	Yard Bird	($60.22)
10/10/2026	AP Payment	NC - 4801	150	Yardbird Group, LLC	Breakthru Beverage Illinois, LLC	($1,084.09)
10/10/2026	AP Payment	NC - 4836	150	Yardbird Group, LLC	Verita Global LLC	($69,648.04)
10/13/2026	AP Payment	NC - 4798	150	Yardbird Group, LLC	Blue Cross and Blue Shield of Flori	($1,725.49)
10/13/2026	AP Payment	NC - 4788	150	Yardbird Group, LLC	Blue Cross and Blue Shield of Flori	($345.10)
10/13/2026	AP Payment	NC - 4799	150	Yardbird Group, LLC	Blue Cross and Blue Shield of Flori	($2,768.51)
10/13/2026	AP Payment	ACH101326	150	Yardbird Group, LLC	Blue Cross and Blue Shield of Flori	($345.10)
10/13/2026	AP Payment	NC - 4791	150	Yardbird Group, LLC	Blue Cross and Blue Shield of Flori	($407.65)
10/13/2026	AP Payment	NC - 4790	150	Yardbird Group, LLC	Blue Cross and Blue Shield of Flori	($407.65)
10/13/2026	AP Payment	NC - 4797	150	Yardbird Group, LLC	Blue Cross and Blue Shield of Flori	($1,228.93)
10/13/2026	AP Payment	NC - 4789	150	Yardbird Group, LLC	Blue Cross and Blue Shield of Flori	($345.10)
10/13/2026	AP Payment	NC - 4792	150	Yardbird Group, LLC	Blue Cross and Blue Shield of Flori	($539.00)
10/13/2026	AP Payment	NC - 4810	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($1,992.00)
10/13/2026	AP Payment	NC - 4794	150	Yardbird Group, LLC	Blue Cross and Blue Shield of Flori	($690.20)
10/13/2026	AP Payment	NC - 4795	150	Yardbird Group, LLC	Blue Cross and Blue Shield of Flori	($815.30)
10/13/2026	AP Payment	NC - 4796	150	Yardbird Group, LLC	Blue Cross and Blue Shield of Flori	($929.44)
10/13/2026	AP Payment	NC - 4793	150	Yardbird Group, LLC	Blue Cross and Blue Shield of Flori	($539.00)
10/13/2026	AP Payment	NC - 4800	150	Yardbird Group, LLC	Blue Cross and Blue Shield of Flori	($4,419.82)
10/13/2026	AP Payment	NC - 4802	150	Yardbird Group, LLC	Spec's Family Partners	($1,545.37)
10/13/2026	AP Payment	ACH101326	150	Yardbird Group, LLC	Sysco Baltimore LLC	($4,102.69)
10/13/2026	AP Payment	ACH101326	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($648.99)
10/13/2026	AP Payment	ACH101326	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($1,941.01)
10/13/2026	AP Payment	ACH101326	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($7,620.99)
10/13/2026	AP Payment	ACH101326	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($3,727.13)
10/13/2026	AP Payment	ACH101326	150	Yardbird Group, LLC	Sysco Baltimore LLC	($3,162.18)
10/13/2026	AP Payment	ACH101326	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($1,763.06)
10/13/2026	AP Payment	ACH101326	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($4,126.66)
10/13/2026	Bank Expense	100034	150	Yardbird Group, LLC	Yard Bird	($54.10)
10/13/2026	Bank Expense	100033	150	Yardbird Group, LLC	Yard Bird	($243.06)
10/14/2026	AP Payment	ACH101426	150	Yardbird Group, LLC	Spec's Family Partners	($450.78)
10/14/2026	AP Payment	ACH101426	150	Yardbird Group, LLC	Lakeshore Beverage	($460.90)
10/14/2026	AP Payment	ACH101426	150	Yardbird Group, LLC	Chicago Beverage System, Inc dba Wi	($547.18)
10/14/2026	AP Payment	ACH101426	150	Yardbird Group, LLC	Testa Produce	($2,261.13)
10/14/2026	AP Payment	ACH101426	150	Yardbird Group, LLC	HUB International Northeast Limited	($1,800.75)
10/14/2026	AP Payment	NC - 4807	150	Yardbird Group, LLC	Brightwood	($9,250.22)

10/14/2026	AP Payment	NC - 4809	150	Yardbird Group, LLC	SET Artist Management	($750.00)
10/14/2026	AP Payment	NC - 4808	150	Yardbird Group, LLC	EDWARD DON & COMPANY	($21,376.95)
10/14/2026	AP Payment	NC - 4815	150	Yardbird Group, LLC	HUB International Northeast Limited	($12,518.91)
10/14/2026	AP Payment	ACH101426	150	Yardbird Group, LLC	OpenTable Inc	($14,276.25)
10/14/2026	AP Payment	NC - 4817	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($522.31)
10/14/2026	AP Payment	ACH101426	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($3,249.87)
10/14/2026	AP Payment	ACH101426	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($381.04)
10/14/2026	Bank Expense	007060	150	Yardbird Group, LLC	Account Analysis Settlement Charge	($1,028.11)
10/15/2026	AP Payment	ACH101526	150	Yardbird Group, LLC	Sysco Baltimore LLC	($6,368.48)
10/15/2026	AP Payment	100056	150	Yardbird Group, LLC	Olsen Air LLC	($2,735.07)
10/15/2026	AP Payment	100047	150	Yardbird Group, LLC	FAT ICE	($220.00)
10/15/2026	AP Payment	100060	150	Yardbird Group, LLC	Samuels and Son Seafood Co	($2,399.32)
10/15/2026	AP Payment	100044	150	Yardbird Group, LLC	Creative Color	($176.97)
10/15/2026	AP Payment	100045	150	Yardbird Group, LLC	Ecolab DC	($1,776.59)
10/15/2026	AP Payment	100063	150	Yardbird Group, LLC	Virginia Linen Services of Maryland	($621.49)
10/15/2026	AP Payment	100059	150	Yardbird Group, LLC	RL SCHREIBER INC	($1,082.64)
10/15/2026	AP Payment	100041	150	Yardbird Group, LLC	Brothers Foodservice - Dallas	($3,177.52)
10/15/2026	AP Payment	100054	150	Yardbird Group, LLC	MicroPharm Microgreens	($140.00)
10/15/2026	AP Payment	100046	150	Yardbird Group, LLC	Extrity, LLC D.B.A. Extrity Service	($2,835.00)
10/15/2026	AP Payment	100058	150	Yardbird Group, LLC	RingCentral Inc	($660.48)
10/15/2026	AP Payment	100042	150	Yardbird Group, LLC	Chef Duds Inc	($378.41)
10/15/2026	AP Payment	100052	150	Yardbird Group, LLC	Just Cubes LLC	($277.00)
10/15/2026	AP Payment	100040	150	Yardbird Group, LLC	Blue Gourmet, Inc.	($497.00)
10/15/2026	AP Payment	100050	150	Yardbird Group, LLC	Halperns	($557.35)
10/15/2026	AP Payment	100053	150	Yardbird Group, LLC	LRS	($2,279.34)
10/15/2026	AP Payment	100051	150	Yardbird Group, LLC	Hospitality Service Group	($3,550.00)
10/15/2026	AP Payment	100061	150	Yardbird Group, LLC	Total Climate Control LLC	($695.00)
10/15/2026	AP Payment	100055	150	Yardbird Group, LLC	Mission Linen Supply	($1,573.15)
10/15/2026	AP Payment	100049	150	Yardbird Group, LLC	Fruge Seafood	($763.08)
10/15/2026	AP Payment	100062	150	Yardbird Group, LLC	Uptown Bake & Brew, LLC	($281.72)
10/15/2026	AP Payment	ACH101526	150	Yardbird Group, LLC	Winebow Group - (DC, DE, FL, MD, NC	($479.76)
10/15/2026	AP Payment	ACH101526	150	Yardbird Group, LLC	Andrews Distributing of North TX -	($264.55)
10/15/2026	AP Payment	ACH101526	150	Yardbird Group, LLC	Reliable Churchill DBA Breakthru Be	($860.60)
10/15/2026	AP Payment	ACH101526	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($4,076.72)
10/15/2026	AP Payment	ACH101526	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($5,283.00)
10/15/2026	AP Payment	NC - 4818	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($668.31)

10/15/2026	AP Payment	ACH101526	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($7,286.67)
10/15/2026	AP Payment	ACH101526	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($4,884.43)
10/15/2026	AP Payment	ACH101526	150	Yardbird Group, LLC	Spec's Family Partners	($143.43)
10/15/2026	AP Payment	NC - 4816	150	Yardbird Group, LLC	Premium Distributors of Washington	($630.38)
10/15/2026	Journal Entry	NJ00062491	150	Yardbird Group, LLC	Quarter Monthly sales tax payment	($5,567.00)
10/15/2026	Bank Expense	007059	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($30,689.39)
10/16/2026	AP Payment	NC - 4828	150	Yardbird Group, LLC	Miller Advertising Agency Inc	($10,222.00)
10/16/2026	AP Payment	ACH10162026	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($68.42)
10/16/2026	AP Payment	ACH101626	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($277.95)
10/16/2026	AP Payment	NC - 4821	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($413.66)
10/16/2026	AP Payment	ACH101626	150	Yardbird Group, LLC	Siema, LLC	($360.00)
10/16/2026	AP Payment	ACH101626	150	Yardbird Group, LLC	Spec's Family Partners	($339.76)
10/16/2026	AP Payment	ACH101626	150	Yardbird Group, LLC	Premium Distributors of Washington	($759.59)
10/16/2026	AP Payment	ACH101626	150	Yardbird Group, LLC	Premium Distributors of Washington	($941.55)
10/16/2026	AP Payment	ACH101626	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($249.64)
10/16/2026	AP Payment	ACH101626	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($248.69)
10/16/2026	AP Payment	ACH101626	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($4,364.12)
10/16/2026	AP Payment	ACH10/16/2026	150	Yardbird Group, LLC	Mitchell Beverage of Maryland LLC D	($154.50)
10/16/2026	AP Payment	ACH101626	150	Yardbird Group, LLC	Peticolas Brewing Company	($180.00)
10/16/2026	Bank Expense	007062	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($889.51)
10/16/2026	Bank Expense	100064	150	Yardbird Group, LLC	Basic Online Payroll XX1822 to ####	($771.09)
10/19/2026	AP Payment	ACH101926	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($5,431.93)
10/19/2026	AP Payment	100065	150	Yardbird Group, LLC	Swing's Coffee Roasters	($363.50)
10/19/2026	AP Payment	ACH101926	150	Yardbird Group, LLC	Spec's Family Partners	($2,176.05)
10/19/2026	AP Payment	ACH101926	150	Yardbird Group, LLC	Breakthru Beverage Illinois, LLC	($757.05)
10/19/2026	AP Payment	NC - 4822	150	Yardbird Group, LLC	Southern Glazer's Wine & Spirits of	($1,170.00)
10/19/2026	AP Payment	ACH101926	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($94.57)
10/19/2026	AP Payment	ACH101926	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($8,234.89)
10/19/2026	AP Payment	ACH101926	150	Yardbird Group, LLC	Sysco Baltimore LLC	($6,651.85)
10/19/2026	AP Payment	ACH101926	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($1,680.72)
10/19/2026	AP Payment	ACH101926	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($1,083.30)
10/19/2026	Bank Expense	007071	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($45,029.75)
10/19/2026	Bank Expense	007070	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($85,599.53)
10/19/2026	Bank Expense	007072	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($39,562.13)
10/19/2026	Bank Expense	007073	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($29,360.81)
10/19/2026	Bank Expense	007069	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($124,021.02)

10/19/2026	Bank Expense	007074	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($14,940.71)
10/19/2026	Bank Expense	100066	150	Yardbird Group, LLC	Yard Bird	($464.31)
10/19/2026	Journal Entry	RR--0-10-30 12-02-16 PM	150	Yardbird Group, LLC	Reimbursements for Isabel Piaggi	($211.62)
10/19/2026	Journal Entry	RR--1-10-30 12-02-16 PM	150	Yardbird Group, LLC	Reimbursements for Tracy Ritani	($100.00)
10/19/2026	Journal Entry	RR--2-10-30 12-02-16 PM	150	Yardbird Group, LLC	Reimbursements for Daniel Cahall	($1,163.01)
10/19/2026	Journal Entry	RR--3-10-30 12-02-16 PM	150	Yardbird Group, LLC	Reimbursements for Stefani DePrimio	($1,092.65)
10/19/2026	Journal Entry	RR--4-10-30 12-02-16 PM	150	Yardbird Group, LLC	Reimbursements for Matthew Licciard	($2,245.40)
10/19/2026	Journal Entry	RR--5-10-30 12-02-16 PM	150	Yardbird Group, LLC	Reimbursements for Jeremiah Dale	($39.50)
10/19/2026	Journal Entry	NJ00063076	150	Yardbird Group, LLC	To Clear Sales Tax Payments	($1,745.00)
10/19/2026	Journal Entry	NJ00063076	150	Yardbird Group, LLC	To Clear Sales Tax Payments	($1,729.00)
10/20/2026	AP Payment	ACH102026	150	Yardbird Group, LLC	Lakeshore Beverage	($339.57)
10/20/2026	AP Payment	NC - 4827	150	Yardbird Group, LLC	Dine Technology, LLC	($5,467.50)
10/20/2026	AP Payment	ACH102026	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($4,894.78)
10/20/2026	AP Payment	ACH102026	150	Yardbird Group, LLC	Sysco Baltimore LLC	($4,114.77)
10/20/2026	AP Payment	ACH102026	150	Yardbird Group, LLC	Paylocity Corporation	($115.00)
10/20/2026	AP Payment	ACH102026	150	Yardbird Group, LLC	CSC Leasing Co.	($27,811.72)
10/20/2026	AP Payment	ACH102026	150	Yardbird Group, LLC	Paylocity Corporation	($974.58)
10/20/2026	AP Payment	NC - 4837	150	Yardbird Group, LLC	Paylocity Corporation	($1,117.28)
10/20/2026	AP Payment	ACH102026	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($3,585.60)
10/20/2026	AP Payment	ACH102026	150	Yardbird Group, LLC	Paylocity Corporation	($863.87)
10/20/2026	AP Payment	ACH102026	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($1,221.28)
10/20/2026	AP Payment	ACH102026	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($460.63)
10/20/2026	Bank Expense	007075	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($89,982.65)
10/20/2026	Bank Expense	007076	150	Yardbird Group, LLC	Transfer to Paylocity Corporation	($23,562.60)
10/20/2026	Bank Expense	100149	150	Yardbird Group, LLC	Tax Payment to Colorado Department	($124.00)
10/20/2026	Journal Entry	Sales Tax Rec 09/20/2026	150	Yardbird Group, LLC	September 2026 YB Chicago Prepaymen	($15,673.00)
10/20/2026	Journal Entry	Sales Tax Rec 09/20/2026	150	Yardbird Group, LLC	September 2026 YB Dallas Sales & Us	($30,333.64)
10/20/2026	Journal Entry	Sales Tax Rec 09/20/2026	150	Yardbird Group, LLC	September 2026 YB Dallas Mixed Bev	($7,807.15)
10/20/2026	Journal Entry	Sales Tax Rec 09/20/2026	150	Yardbird Group, LLC	September 2026 YB Dallas Mixed Bev	($6,358.44)
10/20/2026	Journal Entry	Sales Tax Rec 09/20/2026	150	Yardbird Group, LLC	September 2026 YB DC Sales & Use Ta	($58,058.75)

10/20/2026	Journal Entry	Sales Tax Rec 09/20/2026	150	Yardbird Group, LLC	September 2026 YB Chicago ST-4	($3,398.00)
10/21/2026	AP Payment	100071	150	Yardbird Group, LLC	Blue Gourmet, Inc.	($551.00)
10/21/2026	AP Payment	100097	150	Yardbird Group, LLC	Uptown Bake & Brew, LLC	($59.06)
10/21/2026	AP Payment	100096	150	Yardbird Group, LLC	The Restaurant Assistants	($8,550.00)
10/21/2026	AP Payment	100087	150	Yardbird Group, LLC	Just Cubes LLC	($277.00)
10/21/2026	AP Payment	100076	150	Yardbird Group, LLC	Creative Color	($6,400.37)
10/21/2026	AP Payment	100068	150	Yardbird Group, LLC	Airgas USA LLC	($964.09)
10/21/2026	AP Payment	NC - 4831	150	Yardbird Group, LLC	Brightwood	($3,563.09)
10/21/2026	AP Payment	NC - 4833	150	Yardbird Group, LLC	EDWARD DON & COMPANY	($1,388.27)
10/21/2026	AP Payment	NC - 4829	150	Yardbird Group, LLC	5W Public Relations	($6,515.63)
10/21/2026	AP Payment	100092	150	Yardbird Group, LLC	Samuels and Son Seafood Co	($3,560.94)
10/21/2026	AP Payment	100098	150	Yardbird Group, LLC	Virginia Linen Services of Maryland	($955.79)
10/21/2026	AP Payment	100077	150	Yardbird Group, LLC	Ecolab DC	($155.14)
10/21/2026	AP Payment	100088	150	Yardbird Group, LLC	MicroPharm Microgreens	($62.00)
10/21/2026	AP Payment	100083	150	Yardbird Group, LLC	Halperns	($746.87)
10/21/2026	AP Payment	NC - 4830	150	Yardbird Group, LLC	Beau Beck Industries LLC	($5,953.75)
10/21/2026	AP Payment	100081	150	Yardbird Group, LLC	Fruge Seafood	($840.05)
10/21/2026	AP Payment	100099	150	Yardbird Group, LLC	Washington Gas	($2,022.73)
10/21/2026	AP Payment	NC - 4832	150	Yardbird Group, LLC	Definiti LLC	($1,435.25)
10/21/2026	AP Payment	100094	150	Yardbird Group, LLC	Strategy9 Inc	($5,500.00)
10/21/2026	AP Payment	100072	150	Yardbird Group, LLC	Brothers Foodservice - Dallas	($2,496.20)
10/21/2026	AP Payment	ACH102126	150	Yardbird Group, LLC	Spec's Family Partners	($111.39)
10/21/2026	AP Payment	ACH102126	150	Yardbird Group, LLC	Testa Produce	($3,680.25)
10/21/2026	AP Payment	ACH102126	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($248.06)
10/21/2026	AP Payment	NC - 4828	150	Yardbird Group, LLC	Soravine Advisors LLC	($35,000.00)
10/21/2026	Bank Expense	007078	150	Yardbird Group, LLC	Orig CO Name:Ramp Statement Orig ID	($15,091.02)
10/21/2026	Journal Entry	RR--6-10-30 12-02-16 PM	150	Yardbird Group, LLC	Reimbursements for Tracy Ritani	($212.34)
10/22/2026	AP Payment	ACH102226	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($470.45)
10/22/2026	AP Payment	ACH102226	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($336.50)
10/22/2026	AP Payment	ACH102226	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($4,181.40)
10/22/2026	AP Payment	ACH102226	150	Yardbird Group, LLC	AFCO Direct	($6,468.39)
10/22/2026	AP Payment	ACH102226	150	Yardbird Group, LLC	Sysco Baltimore LLC	($7,986.14)
10/22/2026	AP Payment	ACH102226	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($3,966.84)
10/22/2026	AP Payment	ACH102226	150	Yardbird Group, LLC	Andrews Distributing of North TX -	($288.55)
10/22/2026	AP Payment	ACH102226	150	Yardbird Group, LLC	Spec's Family Partners	($968.19)

10/22/2026	AP Payment	ACH102226	150	Yardbird Group, LLC	Reliable Churchill DBA Breakthru Be	($1,743.16)
10/22/2026	Journal Entry	NJ00062492	150	Yardbird Group, LLC	Quarter Monthly sales tax payment	($5,567.00)
10/22/2026	Bank Expense	007079	150	Yardbird Group, LLC	Payment to John Hancock	($2,748.46)
10/22/2026	Bank Expense	007080	150	Yardbird Group, LLC	Payment to John Hancock	($1,902.48)
10/22/2026	Bank Expense	007081	150	Yardbird Group, LLC	Payment to John Hancock	($951.07)
10/22/2026	Bank Expense	007082	150	Yardbird Group, LLC	Payment to John Hancock	($705.65)
10/23/2026	AP Payment	ACH102326	150	Yardbird Group, LLC	Dine Technology, LLC	($83.80)
10/23/2026	AP Payment	ACH102326	150	Yardbird Group, LLC	Winebow Inc (CT, IL, NJ, NY)	($646.87)
10/23/2026	AP Payment	ACH102326	150	Yardbird Group, LLC	Premium Distributors of Washington	($835.90)
10/23/2026	AP Payment	NC - 4838	150	Yardbird Group, LLC	Spec's Family Partners	($75.32)
10/23/2026	AP Payment	NC - 4839	150	Yardbird Group, LLC	Premium Distributors of Washington	($525.50)
10/23/2026	AP Payment	ACH102326	150	Yardbird Group, LLC	Siema, LLC	($360.00)
10/23/2026	AP Payment	ACH102326	150	Yardbird Group, LLC	Slang	($324.99)
10/23/2026	AP Payment	NC - 4841	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($1,047.21)
10/23/2026	AP Payment	ACH102326	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($885.71)
10/26/2026	AP Payment	ACH102626	150	Yardbird Group, LLC	Chicago Beverage System, Inc dba Wi	($78.70)
10/26/2026	AP Payment	ACH102626	150	Yardbird Group, LLC	Serendipity Wine - Texas	($288.00)
10/26/2026	AP Payment	ACH102626	150	Yardbird Group, LLC	Breakthru Beverage Illinois, LLC	($1,248.22)
10/26/2026	AP Payment	ACH102626	150	Yardbird Group, LLC	Spec's Family Partners	($1,193.87)
10/26/2026	AP Payment	ACH102626	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($6,759.23)
10/26/2026	AP Payment	ACH102626	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($7,513.17)
10/26/2026	AP Payment	ACH102626	150	Yardbird Group, LLC	Sysco Baltimore LLC	($4,706.14)
10/26/2026	AP Payment	ACH102626	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($920.64)
10/26/2026	Bank Expense	100100	150	Yardbird Group, LLC	Yard Bird	($22.50)
10/26/2026	Bank Expense	100101	150	Yardbird Group, LLC	Yard Bird	($120.72)
10/26/2026	Bank Expense	100106	150	Yardbird Group, LLC	Rewards Network	($573.79)
10/26/2026	Bank Expense	100103	150	Yardbird Group, LLC	Rewards Network	($211.23)
10/26/2026	Bank Expense	100104	150	Yardbird Group, LLC	Rewards Network	($413.83)
10/26/2026	Bank Expense	100105	150	Yardbird Group, LLC	Rewards Network	($498.15)
10/26/2026	Bank Expense	100108	150	Yardbird Group, LLC	Check # XXXXXX - XX0085 100085	($1,806.79)
10/26/2026	Bank Expense	100107	150	Yardbird Group, LLC	Rewards Network	($639.13)
10/26/2026	Journal Entry	RR--7-10-30 12-02-16 PM	150	Yardbird Group, LLC	Reimbursements for Daniel Cahall	($52.39)
10/27/2026	AP Payment	ACH102726	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($1,093.66)
10/27/2026	AP Payment	ACH102726	150	Yardbird Group, LLC	Chicago Beverage System, Inc dba Wi	($596.05)
10/27/2026	AP Payment	ACH102726	150	Yardbird Group, LLC	Dine Technology, LLC	($2,491.50)

10/27/2026	AP Payment	ACH102726	150	Yardbird Group, LLC	Lakeshore Beverage	($258.19)
10/27/2026	AP Payment	ACH102726	150	Yardbird Group, LLC	Swing's Coffee Roasters	($254.20)
10/27/2026	AP Payment	ACH102726	150	Yardbird Group, LLC	Spec's Family Partners	($341.40)
10/27/2026	AP Payment	ACH102726	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($6,491.05)
10/27/2026	AP Payment	ACH102726	150	Yardbird Group, LLC	Sysco Baltimore LLC	($2,809.99)
10/27/2026	AP Payment	ACH102726	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($4,302.42)
10/27/2026	AP Payment	ACH102726	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($581.21)
10/27/2026	Journal Entry	RR--8-10-30 12-02-16 PM	150	Yardbird Group, LLC	Reimbursements for Daniel Cahall	($46.07)
10/28/2026	AP Payment	NC - 4842	150	Yardbird Group, LLC	Testa Produce	($2,636.44)
10/28/2026	AP Payment	ACH102826	150	Yardbird Group, LLC	Tripleseat Software	($125.00)
10/28/2026	AP Payment	ACH102826	150	Yardbird Group, LLC	Spec's Family Partners	($126.98)
10/28/2026	AP Payment	ACH102826	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($51.24)
10/28/2026	AP Payment	ACH102826	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($365.58)
10/28/2026	Bank Expense	007085	150	Yardbird Group, LLC	Orig CO Name:Ramp Statement Orig ID	($6,586.90)
Total Cleared Checks & Withdrawals						**($2,645,634.45)**

Deposits & Other Credits

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
9/29/2026	Journal Entry	IN-3PD Rec-9-29-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$28.03
9/30/2026	Journal Entry	IN-3PD Rec-9-30-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$78.10
10/1/2026	Bank Deposit	BD019115	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$36,785.16
10/1/2026	Bank Deposit	BD019114	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$11,462.94
10/1/2026	Bank Deposit	BD019127	150	Yardbird Group, LLC	Sysco	$25.00
10/1/2026	Bank Deposit	BD019113	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$5,160.43
10/1/2026	Journal Entry	IN-3PD Rec-10-01-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$37.35
10/2/2026	Bank Deposit	BD019142	150	Yardbird Group, LLC	Yard Bird	$889.51
10/2/2026	Bank Deposit	BD019140	150	Yardbird Group, LLC	Yard Bird	$145.87
10/2/2026	Bank Deposit	BD019141	150	Yardbird Group, LLC	Yard Bird	$464.31
10/2/2026	Bank Deposit	BD019125	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$17,848.15
10/2/2026	Bank Deposit	BD019124	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$16,794.92
10/2/2026	Bank Deposit	BD019126	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$41,454.00
10/2/2026	AP Invoice	Refund CM792320708	150	Yardbird Group, LLC		$30.78
10/2/2026	Journal Entry	IN-3PD Rec-10-02-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$82.14
10/5/2026	Bank Deposit	BD019144	150	Yardbird Group, LLC	Orig CO Name:Rainy Day Printi Orig	$0.07

10/5/2026	Bank Deposit	BD019146	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$44,983.29
10/5/2026	Bank Deposit	BD019147	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$85,393.01
10/5/2026	Bank Deposit	BD019148	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$100,405.29
10/5/2026	Bank Deposit	BD019145	150	Yardbird Group, LLC	Orig CO Name:Rainy Day Printi Orig	$0.03
10/5/2026	Journal Entry	IN-3PD Rec-10-05-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$616.78
10/6/2026	Bank Deposit	BD019165	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$16,356.71
10/6/2026	Bank Deposit	BD019166	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$17,394.52
10/6/2026	Bank Deposit	BD019167	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$22,266.81
10/6/2026	Journal Entry	IN-3PD Rec-10-06-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$96.13
10/7/2026	AP Invoice	924558247 Refund	150	Yardbird Group, LLC		$5,305.67
10/7/2026	AP Invoice	CM 732331408 Refund	150	Yardbird Group, LLC		$232.30
10/7/2026	Bank Deposit	BD019175	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$6,998.98
10/7/2026	Bank Deposit	BD019176	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$8,490.13
10/7/2026	Bank Deposit	BD019177	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$17,432.11
10/7/2026	Journal Entry	IN-3PD Rec-10-07-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$56.49
10/8/2026	Bank Deposit	BD019188	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$5,450.78
10/8/2026	Bank Deposit	BD019190	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$47,087.25
10/8/2026	Bank Deposit	BD019189	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$27,741.78
10/8/2026	Journal Entry	IN-3PD Rec-10-08-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$104.29
10/9/2026	Journal Entry	IN-3PD Rec-10-09-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$111.77
10/9/2026	Bank Deposit	BD019184	150	Yardbird Group, LLC	Yard Bird	$60.22
10/9/2026	Bank Deposit	BD019185	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$16,756.85
10/9/2026	Bank Deposit	BD019186	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$17,510.08
10/9/2026	Bank Deposit	BD019187	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$18,768.39
10/12/2026	Journal Entry	NJ00062992	150	Yardbird Group, LLC		$3,799.22
10/13/2026	Bank Deposit	BD019208	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$99,326.86
10/13/2026	Bank Deposit	BD019207	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$60,141.30
10/13/2026	Bank Deposit	BD019209	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$99,350.09
10/13/2026	Journal Entry	IN-3PD Rec-10-13-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$455.80
10/14/2026	AP Invoice	CM Refund 6000417975	150	Yardbird Group, LLC		$108.00
10/14/2026	Bank Deposit	BD019227	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$11,730.73

10/14/2026	Bank Deposit	BD019228	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$14,711.59
10/14/2026	Bank Deposit	BD019229	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$21,713.46
10/14/2026	Journal Entry	IN-3PD Rec-10-14-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$44.30
10/15/2026	Bank Deposit	BD019285	150	Yardbird Group, LLC	Online Transfer From Chk ...6783 Tr	$30,689.39
10/15/2026	Bank Deposit	BD019239	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$23,533.98
10/15/2026	Bank Deposit	BD019240	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$88,699.39
10/15/2026	Journal Entry	IN-3PD Rec-10-15-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$186.15
10/15/2026	Bank Deposit	BD019238	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$9,349.52
10/16/2026	Bank Deposit	BD019255	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$26,672.59
10/16/2026	Bank Deposit	BD019256	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$36,494.19
10/16/2026	Bank Deposit	BD019254	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$11,706.11
10/16/2026	Journal Entry	IN-3PD Rec-10-16-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$158.39
10/19/2026	Bank Deposit	BD019262	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$108,462.12
10/19/2026	Bank Deposit	BD019261	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$59,853.54
10/19/2026	Bank Deposit	BD019260	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$53,703.24
10/19/2026	Journal Entry	IN-3PD Rec-10-19-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$445.73
10/19/2026	Journal Entry	NJ00063076	150	Yardbird Group, LLC	To Clear Sales Tax Payments	$7,952.12
10/20/2026	Bank Deposit	BD019266	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$21,737.21
10/20/2026	Bank Deposit	BD019267	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$29,101.18
10/20/2026	Bank Deposit	BD019268	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$37,647.41
10/20/2026	Journal Entry	IN-3PD Rec-10-20-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$61.45
10/21/2026	Bank Deposit	BD019269	150	Yardbird Group, LLC	Fedwire Credit Via: U S Bank Nation	$300,000.00
10/21/2026	Bank Deposit	BD019270	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$16,461.06
10/21/2026	Bank Deposit	BD019271	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$22,376.87
10/21/2026	Bank Deposit	BD019272	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$26,560.88
10/21/2026	Journal Entry	IN-3PD Rec-10-21-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$74.11
10/22/2026	Journal Entry	IN-3PD Rec-10-22-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$68.50
10/22/2026	Bank Deposit	BD019279	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$16,426.88
10/22/2026	Bank Deposit	BD019278	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$12,755.81
10/22/2026	Bank Deposit	BD019281	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$38,272.74
10/22/2026	Bank Deposit	BD019280	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$23,241.83
10/23/2026	Bank Deposit	BD019284	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$30,708.35

10/23/2026	Bank Deposit	BD019282	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$18,574.81
10/23/2026	Bank Deposit	BD019283	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$22,109.95
10/23/2026	Journal Entry	IN-3PD Rec-10-23-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$66.46
10/26/2026	Bank Deposit	BD019290	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$51,632.97
10/26/2026	Bank Deposit	BD019291	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$51,827.75
10/26/2026	Bank Deposit	BD019292	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$59,998.16
10/26/2026	Bank Deposit	BD019305	150	Yardbird Group, LLC	Deposit ID Number XX2271	$4,559.80
10/26/2026	Bank Expense	100108	150	Yardbird Group, LLC	Check # XXXXXX - XX0085 100085	$1,806.79
10/26/2026	Bank Deposit	BD019304	150	Yardbird Group, LLC	Deposit ID Number XX2272	$3,631.03
10/27/2026	Bank Deposit	BD019293	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$18,003.90
10/27/2026	Bank Deposit	BD019294	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$25,494.01
10/27/2026	Bank Deposit	BD019295	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$27,825.91
10/27/2026	AR Payment	ACH102726	209	Yardbird Las Vegas (Internal)		$302,524.90
10/28/2026	Journal Entry	NJ00063179	150	Yardbird Group, LLC		$1,888.67
10/28/2026	Bank Deposit	BD019312	150	Yardbird Group, LLC	Transfer from Stripe	$689.20
10/28/2026	Bank Deposit	BD019301	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$14,226.47
10/28/2026	Bank Deposit	BD019300	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$8,885.89
10/28/2026	Bank Deposit	BD019299	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$8,207.66
10/28/2026	AP Invoice	CM196004767 Refund	150	Yardbird Group, LLC		$78.65
10/28/2026	Journal Entry	NJ00063150	150	Yardbird Group, LLC		$5,026.52
Total Cleared Deposits & Other Credits						**$2,562,748.01**

Uncleared Transactions

Checks & Withdrawals

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/15/2026	AP Payment	100048	150	Yardbird Group, LLC	FoodPrep Solutions	($203.87)
10/15/2026	AP Payment	100043	150	Yardbird Group, LLC	Comcast	($1,519.32)
10/15/2026	AP Payment	100057	150	Yardbird Group, LLC	Pro Duct Cleaning	($1,461.09)
10/21/2026	AP Payment	100070	150	Yardbird Group, LLC	Banner Plumbing	($347.00)
10/21/2026	AP Payment	100078	150	Yardbird Group, LLC	Extrity, LLC D.B.A. Extrity Service	($2,680.20)
10/21/2026	AP Payment	100075	150	Yardbird Group, LLC	Cozzini Bros	($48.00)
10/21/2026	AP Payment	100067	150	Yardbird Group, LLC	2 Figs Baking Co. Inc	($76.39)
10/21/2026	AP Payment	100079	150	Yardbird Group, LLC	Facility Response Group	($2,148.03)
10/21/2026	AP Payment	100086	150	Yardbird Group, LLC	Hospitality Service Group	($3,550.00)
10/21/2026	AP Payment	100073	150	Yardbird Group, LLC	CBC Specialty Beverage	($1,066.99)

10/21/2026	AP Payment	100082	150	Yardbird Group, LLC	Granite Telecommunications LLC	($435.11)
10/21/2026	AP Payment	100091	150	Yardbird Group, LLC	RL SCHREIBER INC	($785.54)
10/21/2026	AP Payment	100084	150	Yardbird Group, LLC	Hardie's Fresh Food	($189.05)
10/21/2026	AP Payment	100089	150	Yardbird Group, LLC	Mission Linen Supply	($1,399.56)
10/21/2026	AP Payment	100069	150	Yardbird Group, LLC	All Types Elevators Inc.	($815.00)
10/21/2026	AP Payment	100093	150	Yardbird Group, LLC	SMP Concessions LLC	($875.00)
10/21/2026	AP Payment	100080	150	Yardbird Group, LLC	FoodPrep Solutions	($56.00)
10/21/2026	AP Payment	100090	150	Yardbird Group, LLC	North Dallas Window Cleaning Inc	($541.25)
10/21/2026	AP Payment	100074	150	Yardbird Group, LLC	Chef Duds Inc	($378.51)
10/21/2026	AP Payment	100095	150	Yardbird Group, LLC	Tech24	($2,940.34)
10/26/2026	AP Payment	NC - 4866	150	Yardbird Group, LLC	SNB 120 Owner, LLC	($55,604.59)
10/28/2026	Journal Entry	NJ00063150	206	Yardbird Chicago		($10,583.68)
Total Uncleared Checks & Withdrawals						**($87,704.52)**

Deposits & Other Credits

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/27/2026	Journal Entry	IN-3PD Rec-10-27-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$64.93
10/28/2026	Journal Entry	IN-3PD Rec-10-28-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$9.41
Total Uncleared Deposits & Other Credits						**$74.34**

Reconciliation Report

1107-150 - Operating - Chase - YB Group 3377, Statement Ending 10/31/2026

Summary

Statement Beginning Balance		$974,541.43
Cleared Checks and Withdrawals	-	$194,889.38
Cleared Deposits and Other Credits	+	$94,659.01
Statement Ending Balance		**$874,311.06**
Uncleared transactions		*($88,139.61)*
Statement Balance + Uncleared		*$786,171.45*

Cleared Transactions

Checks & Withdrawals

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/21/2026	AP Payment	100084	150	Yardbird Group, LLC	Hardie's Fresh Food	($189.05)
10/21/2026	AP Payment	100093	150	Yardbird Group, LLC	SMP Concessions LLC	($875.00)
10/28/2026	Journal Entry	NJ00063150	206	Yardbird Chicago		($10,583.68)
10/29/2026	AP Payment	NC - 4846	150	Yardbird Group, LLC	Puzzle Solutions LLC	($5,400.00)
10/29/2026	AP Payment	NC - 4844	150	Yardbird Group, LLC	Cosmopolitan Linen Rental Service	($3,270.45)
10/29/2026	AP Payment	ACH102926	150	Yardbird Group, LLC	Spec's Family Partners	($60.98)
10/29/2026	AP Payment	ACH102926	150	Yardbird Group, LLC	Reliable Churchill DBA Breakthru Be	($2,101.21)
10/29/2026	AP Payment	NC - 4845	150	Yardbird Group, LLC	EDWARD DON & COMPANY	($8,310.98)
10/29/2026	AP Payment	NC - 4847	150	Yardbird Group, LLC	SET Artist Management	($750.00)
10/29/2026	AP Payment	ACH102926	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($384.73)
10/29/2026	AP Payment	ACH102926	150	Yardbird Group, LLC	Sysco Baltimore LLC	($3,993.11)
10/29/2026	AP Payment	ACH102926	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($7,090.36)
10/29/2026	AP Payment	ACH102926	150	Yardbird Group, LLC	SYSCO CHICAGO, INC	($6,183.59)
10/29/2026	AP Payment	NC - 4848	150	Yardbird Group, LLC	Winston & Strawn LLP	($24,818.50)
10/29/2026	AP Payment	ACH102926	150	Yardbird Group, LLC	Andrews Distributing of North TX -	($414.80)
10/29/2026	Journal Entry	RR--0-11-03 04-34-10 PM	150	Yardbird Group, LLC	Reimbursements for Michelle Proffit	($195.26)
10/30/2026	AP Payment	NC - 4852	150	Yardbird Group, LLC	Brightwood	($111,918.42)
10/30/2026	AP Payment	NC - 4853	150	Yardbird Group, LLC	Ideals Solutions Group	($4,250.00)
10/30/2026	AP Payment	ACH103026	150	Yardbird Group, LLC	Premium Distributors of Washington	($1,462.19)
10/30/2026	AP Payment	ACH103026	150	Yardbird Group, LLC	Mitchell Beverage of Maryland LLC D	($613.50)

10/30/2026	AP Payment	ACH103026	150	Yardbird Group, LLC	Peticolas Brewing Company	($120.00)
10/30/2026	AP Payment	ACH103026	150	Yardbird Group, LLC	Baldor Specialty Foods - DC	($359.79)
10/30/2026	AP Payment	ACH103026	150	Yardbird Group, LLC	Sysco Baltimore LLC	($172.63)
10/30/2026	AP Payment	NC - 4854	150	Yardbird Group, LLC	Premium Distributors of Washington	($1,371.15)
Total Cleared Checks & Withdrawals						**($194,889.38)**

Deposits & Other Credits

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/27/2026	Journal Entry	IN-3PD Rec-10-27-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$64.93
10/28/2026	Journal Entry	IN-3PD Rec-10-28-26	150	Yardbird Group, LLC	IN-Yardbird Group, LLC-Reclass to U	$9.41
10/29/2026	Bank Deposit	BD019308	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$20,226.55
10/29/2026	Bank Deposit	BD019307	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$13,751.02
10/29/2026	Bank Deposit	BD019306	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$12,896.71
10/30/2026	AP Invoice	CM196011363 Refund	150	Yardbird Group, LLC		$265.40
10/30/2026	Bank Deposit	BD019311	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$21,980.69
10/30/2026	Bank Deposit	BD019310	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$18,410.48
10/30/2026	Bank Deposit	BD019309	150	Yardbird Group, LLC	Cash Concentration Transfer Credit	$7,053.82
Total Cleared Deposits & Other Credits						**$94,659.01**

Uncleared Transactions

Checks & Withdrawals

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/15/2026	AP Payment	100043	150	Yardbird Group, LLC	Comcast	($1,519.32)
10/15/2026	AP Payment	100057	150	Yardbird Group, LLC	Pro Duct Cleaning	($1,461.09)
10/15/2026	AP Payment	100048	150	Yardbird Group, LLC	FoodPrep Solutions	($203.87)
10/21/2026	AP Payment	100069	150	Yardbird Group, LLC	All Types Elevators Inc.	($815.00)
10/21/2026	AP Payment	100082	150	Yardbird Group, LLC	Granite Telecommunications LLC	($435.11)
10/21/2026	AP Payment	100075	150	Yardbird Group, LLC	Cozzini Bros	($48.00)
10/21/2026	AP Payment	100073	150	Yardbird Group, LLC	CBC Specialty Beverage	($1,066.99)
10/21/2026	AP Payment	100080	150	Yardbird Group, LLC	FoodPrep Solutions	($56.00)
10/21/2026	AP Payment	100090	150	Yardbird Group, LLC	North Dallas Window Cleaning Inc	($541.25)
10/21/2026	AP Payment	100095	150	Yardbird Group, LLC	Tech24	($2,940.34)
10/21/2026	AP Payment	100078	150	Yardbird Group, LLC	Extrity, LLC D.B.A. Extrity Service	($2,680.20)
10/21/2026	AP Payment	100067	150	Yardbird Group, LLC	2 Figs Baking Co. Inc	($76.39)
10/21/2026	AP Payment	100079	150	Yardbird Group, LLC	Facility Response Group	($2,148.03)
10/21/2026	AP Payment	100074	150	Yardbird Group, LLC	Chef Duds Inc	($378.51)

10/21/2026	AP Payment	100070	150	Yardbird Group, LLC	Banner Plumbing	($347.00)
10/21/2026	AP Payment	100091	150	Yardbird Group, LLC	RL SCHREIBER INC	($785.54)
10/21/2026	AP Payment	100086	150	Yardbird Group, LLC	Hospitality Service Group	($3,550.00)
10/21/2026	AP Payment	100089	150	Yardbird Group, LLC	Mission Linen Supply	($1,399.56)
10/29/2026	AP Payment	100134	150	Yardbird Group, LLC	RingCentral Inc	($777.61)
10/29/2026	AP Payment	100114	150	Yardbird Group, LLC	Chef Duds Inc	($20.00)
10/29/2026	AP Payment	100133	150	Yardbird Group, LLC	Mission Linen Supply	($1,241.98)
10/29/2026	AP Payment	100111	150	Yardbird Group, LLC	Blue Gourmet, Inc.	($562.40)
10/29/2026	AP Payment	100137	150	Yardbird Group, LLC	Samuels and Son Seafood Co	($3,576.23)
10/29/2026	AP Payment	100144	150	Yardbird Group, LLC	Yelp Inc.	($424.62)
10/29/2026	AP Payment	100132	150	Yardbird Group, LLC	MicroPharm Microgreens	($152.00)
10/29/2026	AP Payment	100126	150	Yardbird Group, LLC	Halperns	($259.50)
10/29/2026	AP Payment	100110	150	Yardbird Group, LLC	Alcoholic Beverage Regulation Admin	($2,025.00)
10/29/2026	AP Payment	100112	150	Yardbird Group, LLC	Brothers Foodservice - Dallas	($5,281.21)
10/29/2026	AP Payment	100118	150	Yardbird Group, LLC	Ecolab DC	($1,090.83)
10/29/2026	AP Payment	100139	150	Yardbird Group, LLC	The Restaurant Assistants	($4,075.00)
10/29/2026	AP Payment	100121	150	Yardbird Group, LLC	FAT ICE	($385.00)
10/29/2026	AP Payment	100141	150	Yardbird Group, LLC	Virginia Linen Services of Maryland	($2,531.81)
10/29/2026	AP Payment	100136	150	Yardbird Group, LLC	Roberts Oxygen Company, Inc.	($178.60)
10/29/2026	AP Payment	100117	150	Yardbird Group, LLC	Ecolab Chicago/Dallas	($1,834.47)
10/29/2026	AP Payment	100131	150	Yardbird Group, LLC	Magnolia Plumbing, Inc	($283.00)
10/29/2026	AP Payment	100129	150	Yardbird Group, LLC	Laz Karp Associates LLC	($1,160.00)
10/29/2026	AP Payment	100122	150	Yardbird Group, LLC	Fells Point Wholesale Meats	($558.76)
10/29/2026	AP Payment	100113	150	Yardbird Group, LLC	CBC Specialty Beverage	($1,157.25)
10/29/2026	AP Payment	100115	150	Yardbird Group, LLC	DIRECTV	($1,603.40)
10/29/2026	AP Payment	100123	150	Yardbird Group, LLC	FoodPrep Solutions	($203.87)
10/29/2026	AP Payment	100130	150	Yardbird Group, LLC	LRS	($2,789.09)
10/29/2026	AP Payment	100109	150	Yardbird Group, LLC	2 Figs Baking Co. Inc	($527.84)
10/29/2026	AP Payment	100138	150	Yardbird Group, LLC	Taylor Equipment Distributors Inc	($302.10)
10/29/2026	AP Payment	100135	150	Yardbird Group, LLC	RL SCHREIBER INC	($777.54)
10/29/2026	AP Payment	100124	150	Yardbird Group, LLC	Fruge Seafood	($898.68)
10/29/2026	AP Payment	100140	150	Yardbird Group, LLC	Vertical AVTV	($81.19)
10/29/2026	AP Payment	100125	150	Yardbird Group, LLC	Glen Ellyn Storage Corporation	($60.00)
10/29/2026	AP Payment	100128	150	Yardbird Group, LLC	Just Cubes LLC	($277.00)
10/29/2026	AP Payment	100143	150	Yardbird Group, LLC	Welch and Rushe	($2,117.50)
10/29/2026	AP Payment	100119	150	Yardbird Group, LLC	Extrity, LLC D.B.A. Extrity Service	($2,030.58)

10/29/2026	AP Payment	100142	150	Yardbird Group, LLC	Washington Gas	($2,046.03)
10/29/2026	AP Payment	100127	150	Yardbird Group, LLC	InterPark	($775.00)
10/29/2026	AP Payment	100120	150	Yardbird Group, LLC	Facility Response Group	($779.40)
10/29/2026	AP Payment	100116	150	Yardbird Group, LLC	Dynamic Systems, Inc	($405.94)
10/30/2026	AP Payment	100147	150	Yardbird Group, LLC	Pepco	($17,094.18)
10/30/2026	AP Payment	100145	150	Yardbird Group, LLC	ComEd	($4,494.39)
10/30/2026	AP Payment	100146	150	Yardbird Group, LLC	Ecolab Pest Elimination	($3,022.13)
Total Uncleared Checks & Withdrawals						**($88,245.74)**

Reconciled on: 11/6/2026 (any changes to transactions after this date aren't reflected on this report)
Approved by: Jeffry Atchuela

Disb 1-28	(2,645,634.45)
Disb 29-31	(194,889.38)
Disb for prior Mo	118,522.65
OS Disb	($88,245.74)
Disb for MOR	(2,810,246.92)
Recp 1-28	2,562,748.01
Recp 28-31	94,659.01
OS recp	-
Recp for MOR	2,657,407.02

Reconciliation Report

1104-150 - Operating - CNB - YB Group 2666, Statement Ending 10/28/2026

Summary

Statement Beginning Balance		($7,378.33)
Cleared Checks and Withdrawals	-	$226,125.33
Cleared Deposits and Other Credits	+	$228,324.07
Statement Ending Balance		**($5,179.59)**
Uncleared transactions		*$0.00*
Statement Balance + Uncleared		*($5,179.59)*

($5,179.59)

Cleared Transactions

Checks & Withdrawals

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/1/2026	AP Payment	NC - 4769	150	Yardbird Group, LLC	Granite Telecommunications LLC	($116.21)
10/1/2026	Bank Expense	7534	150	Yardbird Group, LLC	Capital Reyes Di FINTECHEFT 20-5770	($954.00)
10/1/2026	Bank Expense	7536	150	Yardbird Group, LLC	Andrews Distribu FINTECHEFT 03-0509	($148.05)
10/1/2026	Bank Expense	7535	150	Yardbird Group, LLC	Baldor specialty Baldor spe ST-B3J7	($5,108.67)
10/1/2026	Bank Expense	7537	150	Yardbird Group, LLC	Reliable Churchi FINTECHEFT 30-0006	($630.79)
10/1/2026	Bank Expense	7538	150	Yardbird Group, LLC	DIRECTV RETRY PYMT 75541541	($795.70)
10/1/2026	Journal Entry	NJ00063127	204	Yardbird Dallas	Bank Location reclass	($748.02)
10/2/2026	AP Payment	ACH100226	150	Yardbird Group, LLC	Principal National Life Insurance C	($323.22)
10/2/2026	AP Payment	ACH100226	150	Yardbird Group, LLC	Principal National Life Insurance C	($168.19)
10/2/2026	AP Payment	ACH100226	150	Yardbird Group, LLC	Principal National Life Insurance C	($28.92)
10/2/2026	AP Payment	NC - 4783	150	Yardbird Group, LLC	Adentro - Platform Fees ONLY	($129.00)
10/2/2026	AP Payment	ACH100226	150	Yardbird Group, LLC	Adentro - Platform Fees ONLY	($129.00)
10/2/2026	Bank Expense	007018	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39869-	($413.83)
10/2/2026	Bank Expense	007019	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39869-	($498.15)
10/2/2026	Bank Expense	7551	150	Yardbird Group, LLC	Sysco Corporatio PURCHASE	($15,599.05)
10/2/2026	Bank Expense	7554	150	Yardbird Group, LLC	Premium Distribu FintechEFT 36-4121	($492.21)
10/2/2026	Bank Expense	7556	150	Yardbird Group, LLC	GRATUITY SOLUTIO SALE 250068393	($326.99)
10/2/2026	Bank Expense	7557	150	Yardbird Group, LLC	Premium Distribu FINTECHEFT 36-4121	($467.75)
10/2/2026	Bank Expense	7555	150	Yardbird Group, LLC	Siema LLC FINTECHEFT 61-1932651	($360.00)
10/2/2026	Bank Expense	7553	150	Yardbird Group, LLC	PLIC-SBD INSUR CLM	($561.75)
10/2/2026	Bank Expense	7552	150	Yardbird Group, LLC	PLIC-SBD INSUR CLM	($985.75)

10/2/2026	Bank Expense	7567	150	Yardbird Group, LLC	REGULAR CHECK 250068402 0000007513	($176.97)
10/5/2026	AP Payment	ACH100526	150	Yardbird Group, LLC	Chicago Beverage System, Inc dba Wi	($39.35)
10/5/2026	AP Payment	NC - 4785	150	Yardbird Group, LLC	Gratuity Solutions LLC	($108.14)
10/5/2026	AP Payment	NC - 4784	150	Yardbird Group, LLC	Gratuity Solutions LLC	($131.99)
10/5/2026	AP Payment	ACH100526	150	Yardbird Group, LLC	Gratuity Solutions LLC	($135.74)
10/5/2026	Bank Expense	7562	150	Yardbird Group, LLC	COMCAST-XFINITY RETRY PYMT 1338225	($387.57)
10/5/2026	Bank Expense	7561	150	Yardbird Group, LLC	Breakthru Bevera FintechEFT 38-3983	($1,456.83)
10/5/2026	Bank Expense	007028	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39873-03	($639.13)
10/5/2026	Bank Expense	7559	150	Yardbird Group, LLC	Spec's Family Pa FINTECHEFT 83-3862	($4,649.73)
10/5/2026	Bank Expense	7560	150	Yardbird Group, LLC	Southern Glazer' FintechEFT 65-1158	($3,447.45)
10/5/2026	Bank Expense	7563	150	Yardbird Group, LLC	Capital Reyes Di FINTECHEFT 20-5770	($384.00)
10/5/2026	Bank Expense	7565	150	Yardbird Group, LLC	SLANG.AI PURCHASE S ST-I4B2C5B2E0V4	($324.96)
10/5/2026	Bank Expense	7566	150	Yardbird Group, LLC	Southern Glazer' FINTECHEFT 75-0292	($264.00)
10/5/2026	Bank Expense	007027	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39873-03	($573.79)
10/5/2026	Bank Expense	007026	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39873-03	($211.23)
10/5/2026	Bank Expense	7564	150	Yardbird Group, LLC	SLANG.AI PURCHASE S ST-I3Q5Y5B4Q4C3	($324.96)
10/6/2026	Bank Expense	7568	150	Yardbird Group, LLC	Ecolab Inc - Pes ePay YARD0120-1-72	($461.10)
10/6/2026	Bank Expense	7569	150	Yardbird Group, LLC	Southern Glazer' FintechEFT 65-1158	($3,400.27)
10/6/2026	Bank Expense	7570	150	Yardbird Group, LLC	Ecolab Inc - Pes ePay YARD0116-1-27	($434.63)
10/6/2026	Bank Expense	7572	150	Yardbird Group, LLC	Peticolas Brewin FintechEFT 27-3940	($120.00)
10/7/2026	Bank Expense	7571	150	Yardbird Group, LLC	Direct Intl Wine ACCTVERIFY 26-4430	($0.15)
10/7/2026	Bank Expense	007039	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39878-03	($2.93)
10/7/2026	Bank Expense	007040	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39878-03	($41.99)
10/7/2026	Bank Expense	007041	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39878-03	($71.17)
10/7/2026	Bank Expense	7579	150	Yardbird Group, LLC	EDI PYMNTS IL DEPT OF REVEN TXP*435	($5,567.00)
10/8/2026	AP Payment	NC - 4786	150	Yardbird Group, LLC	SYSCO NORTH TEXAS, INC.	($15,624.05)
10/8/2026	Bank Expense	7576	150	Yardbird Group, LLC	Baldor specialty Baldor spe ST-B0Z9	($6,296.66)
10/8/2026	Bank Expense	007046	150	Yardbird Group, LLC	JOHN HANCOCK ACH DEBIT 0165588 2504	($1,992.02)
10/8/2026	Bank Expense	7575	150	Yardbird Group, LLC	POTOMAC ELECTRIC BILLPAY POTOMAC EL	($23,010.99)
10/8/2026	Bank Expense	7577	150	Yardbird Group, LLC	Baldor specialty Baldor spe ST-F9U4	($3,338.30)
10/8/2026	Bank Expense	007047	150	Yardbird Group, LLC	JOHN HANCOCK ACH DEBIT 0165588 2504	($2,639.23)
10/8/2026	Bank Expense	007045	150	Yardbird Group, LLC	JOHN HANCOCK ACH DEBIT 0165588 2504	($875.24)
10/8/2026	Bank Expense	007044	150	Yardbird Group, LLC	JOHN HANCOCK ACH DEBIT 0165588 2504	($208.96)
10/9/2026	AP Payment	ACH100926	150	Yardbird Group, LLC	ADT Security Services Inc.	($85.80)
10/9/2026	Bank Expense	007052	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39891-03	($498.15)
10/9/2026	Bank Expense	007050	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39891-03	($211.23)

10/9/2026	Bank Expense	007048	150	Yardbird Group, LLC	fintech.net FintechEFT 81-4459735 2	($82.00)
10/9/2026	Bank Expense	007049	150	Yardbird Group, LLC	fintech.net FintechEFT 27-5135384 2	($82.00)
10/9/2026	Bank Expense	007051	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39891-03	($413.83)
10/9/2026	Bank Expense	007053	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39891-03	($573.79)
10/9/2026	Bank Expense	007054	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39891-03	($639.13)
10/9/2026	Bank Expense	7578	150	Yardbird Group, LLC	Sysco Corporatio PURCHASE USRI 00611	($17,281.85)
10/13/2026	Bank Expense	7580	150	Yardbird Group, LLC	CHEFSWAREHOUSEWE PURCHASE YARDBIRD	($1,203.80)
10/13/2026	Bank Expense	7582	150	Yardbird Group, LLC	Ecolab Inc - Pes RETRY PYMT YARD012	($461.10)
10/13/2026	Bank Expense	7583	150	Yardbird Group, LLC	Ecolab Inc - Pes RETRY PYMT YARD011	($434.63)
10/13/2026	Bank Expense	007058	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39895-03	($71.17)
10/14/2026	Bank Expense	7581	150	Yardbird Group, LLC	DUP CREDIT 10-13-26 250726225	($1,203.80)
10/15/2026	Bank Expense	007061	150	Yardbird Group, LLC	MONTHLY SERVICE FEE 250818614	($6,414.59)
10/15/2026	Bank Expense	7585	150	Yardbird Group, LLC	WASHINGTON GAS PAYMENT 1100012145Z1	($2,022.73)
10/15/2026	Bank Expense	7584	150	Yardbird Group, LLC	EDI PYMNTS IL DEPT OF REVEN TXP*435	($5,567.00)
10/16/2026	Bank Expense	7586	150	Yardbird Group, LLC	GAS SOUTH LLC GASSOUTH 8800802 2508	($5,904.02)
10/16/2026	Bank Expense	007064	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39913-03	($211.23)
10/16/2026	Bank Expense	007065	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39913-03	($573.79)
10/16/2026	Bank Expense	007066	150	Yardbird Group, LLC	Rewards Network SETTLEMENT 39913-03	($639.13)
10/16/2026	Bank Expense	7588	150	Yardbird Group, LLC	AFCO CORP COLL 250888272	($3,706.56)
10/16/2026	Bank Expense	7589	150	Yardbird Group, LLC	AMERICAN PUBLIC INS. PREM XXXXXX243	($2,345.41)
10/16/2026	Bank Expense	7590	150	Yardbird Group, LLC	AMERICAN PUBLIC INS. PREM XXXXXX270	($963.03)
10/16/2026	Bank Expense	7591	150	Yardbird Group, LLC	AMERICAN PUBLIC INS. PREM XXXXXX270	($189.06)
10/19/2026	Bank Expense	7597	150	Yardbird Group, LLC	CHOWLY INC. CHOWLY IN ST-T5U1Q8K6X2	($164.99)
10/19/2026	Bank Expense	7587	150	Yardbird Group, LLC	DUPLICATE CREDIT 250999983	($5,904.02)
10/19/2026	Bank Expense	7595	150	Yardbird Group, LLC	CITY OF CHICAGO PURCHASE 922 250000	($1,729.00)
10/19/2026	Bank Expense	7596	150	Yardbird Group, LLC	CHOWLY INC. CHOWLY IN ST-R4Y1J0B7P0	($164.99)
10/19/2026	Bank Expense	7598	150	Yardbird Group, LLC	CHOWLY INC. CHOWLY IN ST-Y4Q5D471D4	($164.99)
10/20/2026	Bank Expense	7599	150	Yardbird Group, LLC	WEBFILE TAX PYMT DD 90284263052 251	($30,333.63)
10/20/2026	Bank Expense	7600	150	Yardbird Group, LLC	WEBFILE TAX PYMT DD 90284263064 251	($7,807.14)
10/20/2026	Bank Expense	7601	150	Yardbird Group, LLC	WEBFILE TAX PYMT DD 90284263078 251	($6,358.43)
10/20/2026	Bank Expense	7602	150	Yardbird Group, LLC	Adentro Inc ZenReach 251064428	($129.00)
10/22/2026	Bank Expense	7603	150	Yardbird Group, LLC	EDI PYMNTS IL DEPT OF REVEN TXP*435	($5,567.00)
10/22/2026	Bank Expense	7604	150	Yardbird Group, LLC	WASHINGTON GAS RETRY PYMT 110001214	($2,022.73)
10/23/2026	Bank Expense	7605	150	Yardbird Group, LLC	CITY OF CHICAGO PURCHASE 922 251224	($1,729.00)
10/23/2026	Bank Expense	7606	150	Yardbird Group, LLC	LADWP WEB PAY 0668800445 251224120	($59.86)
10/26/2026	Bank Expense	7608	150	Yardbird Group, LLC	DIRECTV DIRECTV 75541541 251227720	($1,603.40)

10/26/2026	Bank Expense	7610	150	Yardbird Group, LLC	COMCAST-XFINITY CABLE SVCS 2025529	($775.14)
10/26/2026	Bank Expense	7607	150	Yardbird Group, LLC	DUPLICATE CREDIT 251337726	($1,729.00)
10/26/2026	Bank Expense	7611	150	Yardbird Group, LLC	CHOWLY INC. CHOWLY IN ST-O1I7C0F3K2	($50.00)
10/27/2026	Bank Expense	7609	150	Yardbird Group, LLC	DUPLICATE CREDIT 251420782	($1,603.40)
10/27/2026	Bank Expense	7612	150	Yardbird Group, LLC	Tripleseat Softw 9782916436 2514207	($125.00)
Total Cleared Checks & Withdrawals						**($226,125.33)**

Deposits & Other Credits

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
9/30/2026	Bank Expense	7540	150	Yardbird Group, LLC	EDI PYMNTS IL DEPT OF REVEN TXP*435	$5,004.00
9/30/2026	Bank Expense	7542	150	Yardbird Group, LLC	QUENCH USA INC. QUENCH USA M1218435	$301.51
10/1/2026	Bank Expense	7535	150	Yardbird Group, LLC	Baldor specialty Baldor spe ST-B3J7	$5,108.67
10/1/2026	Bank Deposit	BD019130	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$639.13
10/1/2026	Bank Deposit	BD019131	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$211.23
10/1/2026	Bank Deposit	BD019129	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$573.79
10/1/2026	Bank Expense	7534	150	Yardbird Group, LLC	Capital Reyes Di FINTECHEFT 20-5770	$954.00
10/1/2026	Bank Expense	7536	150	Yardbird Group, LLC	Andrews Distribu FINTECHEFT 03-0509	$148.05
10/1/2026	Bank Expense	7537	150	Yardbird Group, LLC	Reliable Churchi FINTECHEFT 30-0006	$630.79
10/1/2026	Bank Expense	7538	150	Yardbird Group, LLC	DIRECTV RETRY PYMT 75541541 2409787	$795.70
10/1/2026	Bank Deposit	BD019161	150	Yardbird Group, LLC	ACH Pos Pay RTN Direct Intl Wine 24	$0.15
10/1/2026	Journal Entry	NJ00063127	150	Yardbird Group, LLC	Bank Location reclass	$748.02
10/1/2026	AP Invoice	ACH092926 Refund	204	Yardbird Dallas		$748.02
10/2/2026	Bank Deposit	BD019132	150	Yardbird Group, LLC	TRANSFER FROM COMM CHK ACCOUNT 2000	$249.51
10/2/2026	Bank Deposit	BD019133	150	Yardbird Group, LLC	TRANSFER FROM COMM CHK ACCOUNT 2000	$593.63
10/2/2026	Bank Expense	7551	150	Yardbird Group, LLC	Sysco Corporatio PURCHASE USD1 00611	$15,599.05
10/2/2026	Bank Expense	7552	150	Yardbird Group, LLC	PLIC-SBD INSUR CLM PACT#273234021 2	$985.75
10/2/2026	Bank Expense	7553	150	Yardbird Group, LLC	PLIC-SBD INSUR CLM PACT#273216715 2	$561.75
10/2/2026	Bank Expense	7554	150	Yardbird Group, LLC	Premium Distribu FintechEFT 36-4121	$492.21
10/2/2026	Bank Expense	7555	150	Yardbird Group, LLC	Siema LLC FINTECHEFT 61-1932651 250	$360.00
10/2/2026	Bank Expense	7556	150	Yardbird Group, LLC	GRATUITY SOLUTIO SALE 250068393	$326.99
10/2/2026	Bank Expense	7557	150	Yardbird Group, LLC	Premium Distribu FINTECHEFT 36-4121	$467.75
10/2/2026	Bank Expense	7567	150	Yardbird Group, LLC	REGULAR CHECK 250068402 0000007513	$176.97
10/5/2026	Bank Expense	7566	150	Yardbird Group, LLC	Southern Glazer' FINTECHEFT 75-0292	$264.00
10/5/2026	Bank Deposit	BD019162	150	Yardbird Group, LLC	TRANSFER FROM COMM CHK ACCOUNT 2000	$288.24
10/5/2026	Bank Expense	7559	150	Yardbird Group, LLC	Spec's Family Pa FINTECHEFT 83-3862	$4,649.73
10/5/2026	Bank Expense	7560	150	Yardbird Group, LLC	Southern Glazer' FintechEFT 65-1158	$3,447.45

10/5/2026	Bank Expense	7561	150	Yardbird Group, LLC	Breakthru Bevera FintechEFT 38-3983	$1,456.83
10/5/2026	Bank Expense	7562	150	Yardbird Group, LLC	COMCAST-XFINITY RETRY PYMT 1228225	$387.57
10/5/2026	Bank Expense	7563	150	Yardbird Group, LLC	Capital Reyes Di FINTECHEFT 20-5770	$384.00
10/5/2026	Bank Expense	7564	150	Yardbird Group, LLC	SLANG.AI PURCHASE S ST-I3O5Y5B4Q4C2	$324.96
10/5/2026	Bank Expense	7565	150	Yardbird Group, LLC	SLANG.AI PURCHASE S ST-I4B2C5B2E0V1	$324.96
10/5/2026	Bank Deposit	BD019170	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$498.15
10/5/2026	Bank Deposit	BD019171	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$413.83
10/6/2026	Bank Expense	7568	150	Yardbird Group, LLC	Ecolab Inc - Pes ePay YARD0120-1-72	$461.10
10/6/2026	Bank Expense	7569	150	Yardbird Group, LLC	Southern Glazer' FintechEFT 65-1158	$3,400.27
10/6/2026	Bank Expense	7570	150	Yardbird Group, LLC	Ecolab Inc - Pes ePay YARD0116-1-27	$434.63
10/6/2026	Bank Expense	7572	150	Yardbird Group, LLC	Peticolas Brewin FintechEFT 27-3940	$120.00
10/6/2026	Bank Deposit	BD019172	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$639.13
10/6/2026	Bank Deposit	BD019173	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$573.79
10/6/2026	Bank Deposit	BD019174	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$211.23
10/7/2026	Bank Deposit	BD019181	150	Yardbird Group, LLC	TRANSFER FROM COMM CHK ACCOUNT 2000	$12.56
10/7/2026	Bank Deposit	BD019182	150	Yardbird Group, LLC	TRANSFER FROM COMM CHK ACCOUNT 2000	$33.35
10/7/2026	Bank Expense	7571	150	Yardbird Group, LLC	Direct Intl Wine ACCTVERIFY 26-4430	$0.15
10/7/2026	Bank Expense	7579	150	Yardbird Group, LLC	EDI PYMNTS IL DEPT OF REVEN TXP*435	$5,567.00
10/8/2026	Bank Deposit	BD019247	150	Yardbird Group, LLC	ACH Pos Pay RTN Direct Intl Wine 25	$0.15
10/8/2026	Bank Deposit	BD019248	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$71.17
10/8/2026	Bank Expense	7577	150	Yardbird Group, LLC	Baldor specialty Baldor spe ST-F9U4	$3,338.30
10/8/2026	Bank Expense	7575	150	Yardbird Group, LLC	POTOMAC ELECTRIC BILLPAY POTOMAC EL	$23,010.99
10/8/2026	Bank Expense	7576	150	Yardbird Group, LLC	Baldor specialty Baldor spe ST-B0Z9	$6,296.66
10/8/2026	Bank Expense	100826	150	Yardbird Group, LLC	TRANSFER TO COMM CHK ACCOUNT 200001	$466.00
10/9/2026	Bank Expense	7578	150	Yardbird Group, LLC	Sysco Corporatio PURCHASE USRI 00611	$17,281.85
10/9/2026	Bank Deposit	BD019244	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS IO	$2,639.23
10/9/2026	Bank Deposit	BD019245	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS IO	$1,992.02
10/9/2026	AP Invoice	NC-4786 Refund	150	Yardbird Group, LLC		$15,624.05
10/9/2026	Bank Deposit	BD019246	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS IO	$875.24
10/9/2026	Bank Expense	109261	150	Yardbird Group, LLC	TRANSFER TO COMM CHK ACCOUNT 200001	$134.28
10/13/2026	Bank Deposit	BD019230	150	Yardbird Group, LLC	TRANSFER FROM COMM CHK ACCOUNT 2000	$46.05
10/13/2026	Bank Expense	2625	150	Yardbird Group, LLC	TRANSFER TO COMM CHK ACCOUNT 200001	$186.82
10/13/2026	Bank Expense	7580	150	Yardbird Group, LLC	CHEFSWAREHOUSEWE PURCHASE YARDBIRD	$1,203.80
10/13/2026	Bank Deposit	BD019249	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$211.23
10/13/2026	Bank Deposit	BD019250	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$413.83
10/13/2026	Bank Deposit	BD019251	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$639.13

10/13/2026	Bank Deposit	BD019252	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$498.15
10/13/2026	Bank Deposit	BD019253	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$573.79
10/13/2026	Bank Expense	7583	150	Yardbird Group, LLC	Ecolab Inc - Pes RETRY PYMT YARD011	$434.63
10/13/2026	Bank Expense	7582	150	Yardbird Group, LLC	Ecolab Inc - Pes RETRY PYMT YARD012	$461.10
10/14/2026	Bank Expense	7581	150	Yardbird Group, LLC	DUP CREDIT 10-13-26 250726225	$1,203.80
10/15/2026	Bank Expense	7585	150	Yardbird Group, LLC	WASHINGTON GAS PAYMENT 110001244571	$2,022.73
10/15/2026	Bank Expense	7584	150	Yardbird Group, LLC	EDI PYMNTS IL DEPT OF REVEN TXP*435	$5,567.00
10/16/2026	Bank Expense	7588	150	Yardbird Group, LLC	AFCO CORP COLL 250888272	$3,706.56
10/16/2026	Bank Expense	2628	150	Yardbird Group, LLC	TRANSFER TO COMM CHK ACCOUNT 200001	$168.30
10/16/2026	Bank Expense	101626	150	Yardbird Group, LLC	TRANSFER TO COMM CHK ACCOUNT 200001	$12.59
10/16/2026	Bank Expense	1016261	150	Yardbird Group, LLC	TRANSFER TO COMM CHK ACCOUNT 200001	$61.22
10/16/2026	Bank Expense	7586	150	Yardbird Group, LLC	GAS SOUTH LLC GASSOUTH 8800802 2508	$5,904.02
10/16/2026	Bank Expense	7589	150	Yardbird Group, LLC	AMERICAN PUBLIC INS. PREM XXXXXX343	$2,345.41
10/16/2026	Bank Expense	7590	150	Yardbird Group, LLC	AMERICAN PUBLIC INS. PREM XXXXXX370	$963.03
10/16/2026	Bank Expense	7591	150	Yardbird Group, LLC	AMERICAN PUBLIC INS. PREM XXXXXX370	$189.06
10/19/2026	Bank Expense	7598	150	Yardbird Group, LLC	CHOWLY INC. CHOWLY IN ST-YAQFD474D4	$164.99
10/19/2026	Bank Expense	7595	150	Yardbird Group, LLC	CITY OF CHICAGO PURCHASE 922 250000	$1,729.00
10/19/2026	Bank Expense	7587	150	Yardbird Group, LLC	DUPLICATE CREDIT 250999983	$5,904.02
10/19/2026	Bank Expense	7596	150	Yardbird Group, LLC	CHOWLY INC. CHOWLY IN ST-R4X1J0B7B0	$164.99
10/19/2026	Bank Expense	7597	150	Yardbird Group, LLC	CHOWLY INC. CHOWLY IN ST-T5U1Q8K6X2	$164.99
10/19/2026	Bank Deposit	BD019274	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$639.13
10/19/2026	Bank Deposit	BD019275	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$573.79
10/19/2026	Bank Deposit	BD019276	150	Yardbird Group, LLC	RETURNED ITEM INSUFFICIENT FUNDS Re	$211.23
10/20/2026	Bank Expense	7600	150	Yardbird Group, LLC	WEBFILE TAX PYMT DD 90284263064 251	$7,807.14
10/20/2026	Bank Expense	7602	150	Yardbird Group, LLC	Adentro Inc ZenReach 251064428	$129.00
10/20/2026	Bank Expense	7599	150	Yardbird Group, LLC	WEBFILE TAX PYMT DD 90284263052 251	$30,333.63
10/20/2026	Bank Expense	7601	150	Yardbird Group, LLC	WEBFILE TAX PYMT DD 90284263078 251	$6,358.43
10/21/2026	Bank Deposit	BD019273	150	Yardbird Group, LLC	TRANSFER FROM COMM CHK ACCOUNT 2000	$189.05
10/22/2026	Bank Expense	7604	150	Yardbird Group, LLC	WASHINGTON GAS RETRY PYMT 110001244	$2,022.73
10/22/2026	Bank Expense	7603	150	Yardbird Group, LLC	EDI PYMNTS IL DEPT OF REVEN TXP*435	$5,567.00
10/23/2026	Bank Expense	7606	150	Yardbird Group, LLC	LADWP WEB PAY 0668800445 251234120	$59.86
10/23/2026	Bank Expense	7605	150	Yardbird Group, LLC	CITY OF CHICAGO PURCHASE 922 251234	$1,729.00
10/23/2026	Bank Deposit	BD019289	150	Yardbird Group, LLC	TRANSFER FROM COMM CHK ACCOUNT 2000	$310.33
10/23/2026	Bank Deposit	BD019288	150	Yardbird Group, LLC	TRANSFER FROM COMM CHK ACCOUNT 2000	$158.46
10/26/2026	Bank Expense	7607	150	Yardbird Group, LLC	DUPLICATE CREDIT 251337726	$1,729.00
10/26/2026	Bank Expense	7611	150	Yardbird Group, LLC	CHOWLY INC. CHOWLY IN ST-Q4JZG0F3K2	$50.00

10/26/2026	Bank Expense	7608	150	Yardbird Group, LLC	DIRECTV DIRECTV 75541541	$1,603.40
10/26/2026	Bank Expense	7610	150	Yardbird Group, LLC	COMCAST-XFINITY CABLE SVCS	$775.14
10/27/2026	Bank Deposit	BD019296	150	Yardbird Group, LLC	TRANSFER FROM COMM CHK	$109.57
10/27/2026	Bank Expense	7609	150	Yardbird Group, LLC	DUPLICATE CREDIT 251420782	$1,603.40
10/27/2026	Bank Expense	7612	150	Yardbird Group, LLC	Tripleseat Softw 9782916436 2514207	$125.00
Total Cleared Deposits & Other Credits						**$228,324.07**

Reconciliation Report

1104-150 - Operating - CNB - YB Group 2666, Statement Ending 10/31/2026

Summary

Statement Beginning Balance		($5,179.59)
Cleared Checks and Withdrawals	-	$2,056.73
Cleared Deposits and Other Credits	+	$2,418.45
Statement Ending Balance		**($4,817.87)**
Uncleared transactions		*$34.00*
Statement Balance + Uncleared		*($4,783.87)*

Cleared Transactions

Checks & Withdrawals

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/29/2026	Bank Expense	7613	150	Yardbird Group, LLC	WASHINGTON GAS RETRY PYMT 110001214	($2,022.73)
10/30/2026	Bank Expense	7614	150	Yardbird Group, LLC	CITY OF CHICAGO NSF FEE 922 2516426	($34.00)
Total Cleared Checks & Withdrawals						**($2,056.73)**

Deposits & Other Credits

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/29/2026	Bank Expense	7613	150	Yardbird Group, LLC	WASHINGTON GAS RETRY PYMT 110001214	$2,022.73
10/30/2026	Bank Expense	10302623	150	Yardbird Group, LLC	TRANSFER TO COMM CHK ACCOUNT 200001	$154.44
10/30/2026	Bank Expense	10302632	150	Yardbird Group, LLC	TRANSFER TO COMM CHK ACCOUNT 200001	$189.78
10/30/2026	Bank Expense	1030261	150	Yardbird Group, LLC	TRANSFER TO COMM CHK ACCOUNT 200001	$51.50
Total Cleared Deposits & Other Credits						**$2,418.45**

Uncleared Transactions

Deposits & Other Credits

Date	Type	Ref. #	Location #	Location Name	Comment	Amount
10/30/2026	Bank Expense	7614	150	Yardbird Group, LLC	CITY OF CHICAGO NSF FEE 922 2516426	$34.00
Total Uncleared Deposits & Other Credits						**$34.00**

Reconciled on: 11/6/2026 (any changes to transactions after this date aren't reflected on this report)
Approved by: Jeffry Atchuela

Disb Oct 1-28	(226,125.33)
Disb Oct 29-31	(2,056.73)

Less prior Month OS	12,867.54
Curr Mo OS	-
Disb for MOR	(215,314.52)

Recp Oct 1-28	228,324.07
Recp Oct 29-31	2,418.45
Less prior Month OS	(5,305.51)
Uncleared	34.00
Recp for MOR	225,471.01

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
Yardbird Group LLC, *et al.*,[1]	Case No. 26-11479 (BLS)
Debtors.	(Jointly Administered)

GLOBAL NOTES AND STATEMENTS OF LIMITATIONS AND DISCLAIMERS REGARDING THE DEBTORS' MONTHLY OPERATING REPORTS

On September 21, 2026 (the "Petition Date"), the above-captioned debtors and debtors in possession (collectively, the "Debtors"), filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"). The Debtors' chapter 11 cases are being jointly administered for procedural purposes only pursuant to rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and rule 1015-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the "Local Rules") under the caption Yardbird Group LLC, *et al.*, Case No. 26-11479 (BLS).

The following notes, statements and limitations should be referred to, and referenced in connection with, any review of the Debtors' monthly operating reports (the "MORs").

1. **Basis of Presentation.** The Debtors are filing their MORs solely for purposes of complying with the monthly operating requirements applicable in the Debtors' chapter 11 cases. The MORs are in a format acceptable to the U.S. Trustee. The MORs should not be relied upon by any persons for information relating to past, current, or future financial conditions, events, or performance of any of the Debtors or their affiliates.

   In preparing these MORs, the Debtors relied on historical financial data derived from their books and records that was available at the time of preparation. The historical data may be incomplete or inaccurate. Subsequent information or discovery may result in material changes to the MORs and inaccuracies, errors or omissions may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Debtors do not undertake any obligation or commitment to update the MORs.

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number include: Yardbird Group LLC (7139); Southern Operations, LLC (5384); Yardbird Beverly Hills, LLC (9735); Yardbird DFW, LLC (2545); Yardbird DC, LLC (2651); Yardbird Chicago, LLC (6273); Yardbird Denver LLC (8819); YB Las Vegas, LLC (4071); Yardbird DFW Management LLC (8949); Yardbird DFW Concession LLC (1952); and The Bird Singapore LLC (8264). The location of the Debtors' service address in these chapter 11 cases is 3355 Las Vegas Boulevard South, Las Vegas, Nevada 89109.

These MORs have not been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and do not include all of the information and footnotes required by U.S. GAAP. Therefore, there can be no assurance that the financial information presented herein is complete, and readers are strongly cautioned not to place undue reliance on the MORs.

Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that the Debtors apply in the preparation of their annual consolidated financial information in accordance with U.S. GAAP. Accordingly, upon the application of such procedures, the Debtors believe that the financial information may be subject to change, and these changes could be material.

The results of operations contained herein are not necessarily indicative of results that may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations and financial position of the Debtors in the future.

These unaudited financial statements are prepared to support the information required in the MORs and should not be used for any other purpose.

2. **Reporting Period.** Unless otherwise noted herein, the MORs generally reflect the Debtors' books and records and financial activity occurring during the applicable reporting period. Except as otherwise noted, no adjustments have been made for activity occurring after the close of the reporting period.

3. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.

4. **Payment of Pre-Petition Claims Pursuant to Payment Orders.** Following the Petition Date, the Court entered various orders authorizing the Debtors to, among other things, pay certain prepetition claims, including without limitation: insurance obligations; employee wages, salaries, and related items (including, but not limited to, employee benefit programs and contractor wage obligations); and other obligations (collectively, the "Payment Orders"). To the extent any payments were made on account of such claims or obligations following the commencement of these chapter 11 cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the Payment Orders, such payments have been included in the MORs unless otherwise noted.

5. **Insiders.** For purposes of these MORs, the Debtors have defined "insiders" as is provided in section 101(31) of the Bankruptcy Code during the relevant time period. The Debtors do not concede or take any position with respect to (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual;

(c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws or with respect to any theories of liability or any other purpose. Further, the inclusion of a party as an "insider" solely for purposes of these MORs is not an acknowledgement, admission, or concession that such party is an "insider" under applicable bankruptcy law.

6. **Reservation of Rights.** The Debtors reserve all rights to amend or supplement the MORs in all respects, as may be necessary or appropriate. Nothing contained in these MORs shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases.

7. **Specific Disclosures.**

   a. **Notes to Part 1: Cash Receipts and Disbursements**: This section is prepared on a cash basis. Further details with respect to the Debtors' cash management system and bank accounts are also provided in the *Final Order Granting the Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Pre-Petition Obligations Related Thereto, (C) Continue Intercompany Transactions, and (D) Maintain Existing Business Forms; (II) Authorizing the Debtors' to Honor All Related Payment Requests; and (III) Granting Related Relief* [Docket No. 189].

   b. **Notes to Part 2: Asset and Liability Status**: This section is prepared on an accrual basis. The amounts identified in Part 2 of the MORs are derived from the Debtors' unaudited and estimated Balance Sheets as of close of business on the last day of the reporting period. Please refer to the notes above for information about presentation and limitations related to these MORs.

   c. **Notes to Part 4: Income Statement (Statement of Operations)**: This section is prepared on an accrual basis. The amounts identified in Part 4 of the MORs are derived from the Debtors' unaudited Income Statements as of close of business on the last day of the reporting period.

   d. **Notes to Part 5: Professional Fees and Expenses**: The Debtors will pay the professional fees & expenses of their retained bankruptcy professionals in accordance with the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 132] (the "Interim Compensation Order"). The Debtors will pay the professional fees & expenses of their other professionals (non-bankruptcy) in accordance with the *Order Authorizing Debtors to Retain and Compensate Professionals Employed in the Ordinary Course of Business Effective as of the Petition Date* [Docket No. 130].

e. Notes to Part 7: Questionnaire:

i. Question (a) – The Debtors made certain payments on prepetition debts in accordance with the Payment Orders and have, therefore, responded Yes to Question (a) on the MOR form, as applicable.

ii. Question (f) – The Debtors are required to collect and remit sales taxes in connection with the operation of their restaurants. Therefore, the Debtor entities with operating restaurant locations have responded Yes to Question (f) on the MOR form, and Debtor entities with non-operating restaurant locations have responded No to Question (f) on the MOR form as no sales taxes have accrued.

iii. Question (g) – In accordance with the *Final Order (I) Authorizing the Debtors to (A) Obtain Postpetition Financing and (B) Utilize Cash Collateral, (II) Granting Senior Secured Priming Liens and Superpriority Administrative Expense Claims, (III) Granting Adequate Protection to the Prepetition Secured Parties, (IV) Modifying the Automatic Stay, and (V) Granting Related Relief* [Docket No. 134] (the "Final DIP Order") the Debtors incurred post-petition DIP Loans (as defined in the Final DIP Order), and therefore responded Yes to Question (g) on the MOR form.