

PPP Details										
PPP1 Info	PPP2 Info									
2020 PPP Forgiven	\$0.00	2021 PPP Forgiven	\$101,895.00							
2020 PPP Payroll	\$0.00	2021 PPP Payroll	\$101,891.00							
2020 PPP Other	\$0.00	2021 PPP Other	\$4.00							
PPP to Payroll	50.00	PPP to Payroll	\$101,569.39							
Starting	#VALUE!	Starting	2/4/2021							
Ending	#VALUE!	Ending	4/1/2021							
Total ERC -Eligible Wage(Covered Period)	\$0.00	Total ERC - Bigible Wage(Covered Period)	\$1,133.67							
PPP Reserved From ERC	\$0.00	PPP Reserved From ERC	\$101.569.39							

	2020 Quarter 1 (March 14th-30th)		2020 Quarter 2		2020 Quarter 3		2020 Quarter 4			2021 Quarter 1			2021 Quarter 2			2021 Quarter 3			Total			
Master Employee List (Paste from Quarterly tabs)	Total Wage	Qualified Wage	ERC Credit	Total Wage	Qualified Wage	ERC Credit	Total Wage	Qualified Wage	ERC Credit	Total Wage	Qualified Wage	ERC Credit	Total Wage	Qualified Wage	ERC Credit	Total Wage C	ualified Wage	ERC Credit	Total Wage	Qualified Wage	ERC Credit	Qualified Wages
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,163.98	\$69,119.87	\$48,383.91	\$103,864.47	\$96,255.27	\$67,378.69	\$165,375.14
PPP Reduction		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$29,447.69	\$20,613.38		\$0.00	\$0.00	
Total Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,163.98	\$39,672.18	\$27,770.53	\$103,864.47	\$96,255.27	\$67,378.69	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Abarca Argeni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,167.97	\$6,812.54	\$4,768.78	\$10,525.04	\$10,000.00	\$7,000.00	\$16,812.54
Bowen Perry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,047.84	\$8,742.05	\$6,119.44	\$13,266.66	\$10,000.00	\$7,000.00	\$18,742.05
Boyd Cohen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,361.15	\$3,591.97	\$2,514.38	\$4,892.25	\$4,892.25	\$3,424.58	\$8,484.22
Chadderdon Jordan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,447.01	\$6,329.50	\$4,430.65	\$9,571.77	\$9,571.77	\$6,700.24	\$15,901.27
Chadderdon Nicholas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.63	\$1,322.33	\$925.63	\$5,362.65	\$5,362.65	\$3,753.86	\$6,684.98
Dewalt Chad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,209.80	\$7,510.57	\$5,257.40	\$11,450.50	\$10,000.00	\$7,000.00	\$17,510.57
Folsom Stacey	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,840.00	\$7,932.80	\$5,552.96	\$12,367.00	\$10,000.00	\$7,000.00	\$17,932.80
Galeana Fernando	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,056.09	\$6,737.58	\$4,716.31	\$9,572.03	\$9,572.03	\$6,700.42	\$16,309.61
Landers Rebekah	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.03	\$2,017.39	\$1,412.17	\$3,403.92	\$3,403.92	\$2,382.74	\$5,421.31
Page Ashley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.94	\$5,234.67	\$3,664.27	\$8,719.52	\$8,719.52	\$6,103.66	\$13,954.19
Page Robert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.14	\$2,042.25	\$1,429.58	\$8,069.18	\$8,069.18	\$5,648.43	\$10,111.43
Pirgree Alex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663.38	\$7,814.46	\$5,470.13	\$150.00	\$150.00	\$105.00	\$7,954.46
Sandusky Olivia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,525.00	\$3,031.75	\$2,122.23	\$4,850.27	\$4,850.27	\$3,395.19	\$7,882.02
Lopez Ismael	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.68	\$1,663.68	\$1,164.58	\$1,663.68