

United States Bankruptcy Court CENTRAL DISTRICT OF CALIFORNIA		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): A & M Hospitality, LLC		Name of Joint Debtor (Spouse)(Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): dba Merengue Bakery & Cafe		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): 71-1038431		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):
Street Address of Debtor (No. & Street, City, and State): 110 East Colorado Boulevard Monrovia, CA		Street Address of Joint Debtor (No. & Street, City, and State):
ZIPCODE 91016		ZIPCODE
County of Residence or of the Principal Place of Business: Los Angeles		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): SAME		Mailing Address of Joint Debtor (if different from street address):
ZIPCODE		ZIPCODE
Location of Principal Assets of Business Debtor (if different from street address above): SAME		ZIPCODE
Type of Debtor (Form of organization) (Check one box.) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Other (if debtor is not one of the above entities, check this box and state type of entity below	Nature of Business (Check one box.) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input type="checkbox"/> Other	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:	Tax-Exempt Entity (Check box, if applicable.) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Chapter 11 Debtors: Check one box: <input checked="" type="checkbox"/> Debtor is a small business as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input checked="" type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,924 amount subject to adjustment on 4/01/16 and every three years thereafter).
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> Over 100,000		
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input checked="" type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

<p>Voluntary Petition <i>(This page must be completed and filed in every case)</i></p>		<p>Name of Debtor(s): A & M Hospitality, LLC</p>	
<p>All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet)</p>			
Location Where Filed: NONE	Case Number:	Date Filed:	
Location Where Filed:	Case Number:	Date Filed:	
<p>Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)</p>			
Name of Debtor: NONE	Case Number:	Date Filed:	
District:	Relationship:	Judge:	
<p style="text-align: center;">Exhibit A</p> <p>(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under Chapter 11)</p> <p><input type="checkbox"/> Exhibit A is attached and made a part of this petition</p>	<p style="text-align: center;">Exhibit B</p> <p>(To be completed if debtor is an individual whose debts are primarily consumer debts)</p> <p>I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. §342(b).</p> <p style="text-align: center;">X</p> <p style="text-align: right;">_____ Signature of Attorney for Debtor(s)</p> <p style="text-align: right;">3/10/2014 Date</p>		
<p>Exhibit C</p>			
<p>Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?</p> <p><input type="checkbox"/> Yes, and exhibit C is attached and made a part of this petition.</p> <p><input checked="" type="checkbox"/> No</p>			
<p>Exhibit D</p>			
<p>(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)</p> <p><input type="checkbox"/> Exhibit D, completed and signed by the debtor, is attached and made part of this petition.</p> <p>If this is a joint petition:</p> <p><input type="checkbox"/> Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.</p>			
<p>Information Regarding the Debtor - Venue (Check any applicable box)</p>			
<p><input checked="" type="checkbox"/> Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.</p> <p><input type="checkbox"/> There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.</p> <p><input type="checkbox"/> Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.</p>			
<p>Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes.)</p>			
<p><input type="checkbox"/> Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)</p> <p style="text-align: right;">_____ (Name of landlord that obtained judgment)</p> <p style="text-align: right;">_____ (Address of landlord)</p>			
<p><input type="checkbox"/> Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and</p> <p><input type="checkbox"/> Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.</p> <p><input type="checkbox"/> Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).</p>			

<p>Voluntary Petition <i>(This page must be completed and filed in every case)</i></p>	<p>Name of Debtor(s): A & M Hospitality, LLC</p>
Signatures	
<p>Signature(s) of Debtor(s) (Individual/Joint)</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.</p> <p>[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b)</p> <p>I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X _____ Signature of Debtor</p> <p>X _____ Signature of Joint Debtor</p> <p>_____ Telephone Number (if not represented by attorney)</p> <p>_____ Date</p>	<p>Signature of a Foreign Representative</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</p> <p>(Check only one box.)</p> <p><input type="checkbox"/> I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.</p> <p><input type="checkbox"/> Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</p> <p>X _____ (Signature of Foreign Representative)</p> <p>_____ (Printed name of Foreign Representative)</p> <p>_____ (Date)</p>
<p>Signature of Attorney*</p> <p>X /s/ Michael A. Cisneros Signature of Attorney for Debtor(s)</p> <p>Michael A. Cisneros 105483 Printed Name of Attorney for Debtor(s)</p> <p>Michael A. Cisneros, Attorney at Law Firm Name</p> <p>50 W. Lemon Ave. Address</p> <p>Suite 12</p> <p>Monrovia, CA 91016</p> <p>(626) 359-3692 Telephone Number</p> <p>3/10/2014 Date</p> <p><small>*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.</small></p>	<p>Signature of Non-Attorney Bankruptcy Petition Preparer</p> <p>I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110 (h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.</p> <p>_____ Printed Name and title, if any, of Bankruptcy Petition Preparer</p> <p>_____ Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social-Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)</p> <p>_____ Address</p> <p>_____ Date</p> <p>X _____ Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social-Security number is provided</p> <p>Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.</p> <p>If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.</p> <p><i>A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.</i></p>
<p>Signature of Debtor (Corporation/Partnership)</p> <p>I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.</p> <p>The debtor requests the relief in accordance with the chapter of title 11, United States Code, specified in this petition.</p> <p>X /s/ Michael Mulhall Signature of Authorized Individual</p> <p>Michael Mulhall Printed Name of Authorized Individual</p> <p>Managing Member Title of Authorized Individual</p> <p>3/10/2014 Date</p>	

Attorney or Party Name, Address, Telephone & FAX Number, and Court Case Number Michael A. Cisneros, Attorney at Law SBN 105483 50 West Lemon Avenue, Suite 12 Monrovia, CA 91016 Tel. No. (626) 359-3692 Fax No. (626) 359-3728 <input checked="" type="checkbox"/> Attorney for: Debtor	USE ONLY CASE NO.: CHAPTER: 11 ADV. NO.:
UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA	
In re: A & M Hospitality, LLC., a California limited liability company, dba Merengue Bakery & Cafe Debtor(s).	CASE NO.: CHAPTER: 11 ADV. NO.:

**ELECTRONIC FILING DECLARATION
(CORPORATION/PARTNERSHIP)**

- | | |
|---|----------------------------|
| <input checked="" type="checkbox"/> Petition, statement of affairs, schedules or lists | Date Filed: <u>3-10-14</u> |
| <input type="checkbox"/> Amendments to the petition, statement of affairs, schedules or lists | Date Filed: _____ |
| <input type="checkbox"/> Other: _____ | Date Filed: _____ |

PART I - DECLARATION OF AUTHORIZED SIGNATORY OF DEBTOR OR OTHER PARTY

I, the undersigned, hereby declare under penalty of perjury that: (1) I have been authorized by the Debtor or other party on whose behalf the above-referenced document is being filed (Filing Party) to sign and to file, on behalf of the Filing Party, the above-referenced document being filed electronically (Filed Document); (2) I have read and understand the Filed Document; (3) the information provided in the Filed Document is true, correct and complete; (4) the "/s/," followed by my name, on the signature lines for the Filing Party in the Filed Document serves as my signature on behalf of the Filing Party and denotes the making of such declarations, requests, statements, verifications and certifications by me and by the Filing Party to the same extent and effect as my actual signature on such signature lines; (5) I have actually signed a true and correct hard copy of the Filed Document in such places on behalf of the Filing Party and provided the executed hard copy of the Filed Document to the Filing Party's attorney; and (6) I, on behalf of the Filing Party, have authorized the Filing Party's attorney to file the electronic version of the Filed Document and this Declaration with the United States Bankruptcy Court for the Central District of California.



 Signature of Authorized Signatory of Filing Party

 Michael Mulhall

 Printed Name of Authorized Signatory of Filing Party

 Managing Member

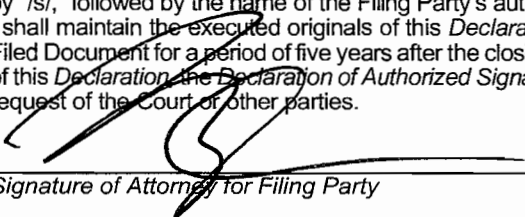
 Title of Authorized Signatory of Filing Party

3-10-14

 Date

PART II - DECLARATION OF ATTORNEY FOR FILING PARTY

I, the undersigned Attorney for the Filing Party, hereby declare under penalty of perjury that: (1) the "/s/," followed by my name, on the signature lines for the Attorney for the Filing Party in the Filed Document serves as my signature and denotes the making of such declarations, requests, statements, verifications and certifications to the same extent and effect as my actual signature on such signature lines; (2) an authorized signatory of the Filing Party signed the Declaration of Authorized Signatory of Debtor or Other Party before I electronically submitted the Filed Document for filing with the United States Bankruptcy Court for the Central District of California; (3) I have actually signed a true and correct hard copy of the Filed Document in the locations that are indicated by "/s/," followed by my name, and have obtained the signature of the authorized signatory of the Filing Party in the locations that are indicated by "/s/," followed by the name of the Filing Party's authorized signatory, on the true and correct hard copy of the Filed Document; (4) I shall maintain the executed originals of this Declaration, the Declaration of Authorized Signatory of Debtor or Other Party, and the Filed Document for a period of five years after the closing of the case in which they are filed; and (5) I shall make the executed originals of this Declaration, the Declaration of Authorized Signatory of Debtor or Other Party, and the Filed Document available for review upon request of the Court or other parties.



 Signature of Attorney for Filing Party

 Michael A. Cisneros

 Printed Name of Attorney for Filing Party

3-10-14

 Date

MINUTES OF MEETING

A & M HOSPITALITY, LLC

A CALIFORNIA LIMITED LIABILITY COMPANY

The undersigned is the Managing Member of the above-named California Limited Liability Company ("Company") and desiring to hold a Special Meeting of the members of said Company, HEREBY WAIVE NOTICE of said meeting and CONSENT to the holding therefrom, at the time, date and place set forth as follows:

Time: 3:30 p.m.
Date: March 6, 2014
Place: 110 East Colorado Boulevard, Monrovia, CA 91016

The meeting was attended by Michael Mulhall, Chris Mang, George Algarin and Edgar Soria.

Said Meeting was held for the purpose of:

- (a) Evaluating the current financial status of the company; and discuss the options of filing for bankruptcy relief.

After discussion, and Motion duly made by Chris Mang, it was unanimously RESOLVED, AGREED and APPROVED by all Members of the Company, that the Company would retain services of legal counsel to prepare and file a Chapter 11 Bankruptcy Petition on behalf of A & M Hospitality, LLC.

IT IS FURTHER RESOLVED, AGREED and APPROVED that Michael A. Cisneros, Attorney at Law, be retained and paid for his services under the terms of the Engagement Letter dated March 5, 2014, previously presented to and approved by the Members and Managing Member, Michael Mulhall, is authorized to execute the Engagement Letter.

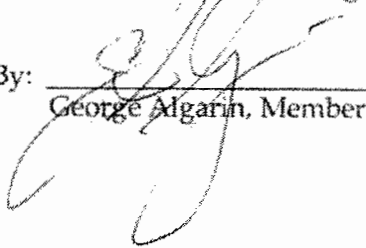
The undersigned agree that any business transacted at said meeting shall be as valid and legal and of the same force and effect as though such meeting were held after notice duly given.

There being no further business the meeting was adjourned.

Dated this 6th day of March, 2014 at Monrovia, California.

By: 
Michael Mulhall, Managing Member

By: 
Chris Mang, Member

By: 
George Algarin, Member

By: 
Edgar Soria, Member

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
Los Angeles DIVISION**

In re **A & M Hospitality, LLC**
dba Merengue Bakery & Cafe

Case No.
Chapter **11**

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
1 Desormeaux Family Trust 292 W. Carter Ave. Sierra Madre CA 91024	Phone: 626-355-4041 Desormeaux Family Trust 292 W. Carter Ave. Sierra Madre CA 91024	Rent in Arrears	D	\$ 212,428.78
2 California State Board of Equalization Account Info. Group, MIC:29 Sacramento CA 94279	Phone: 800-400-7115 California State Board of Equalization Account Info. Group, MIC:29 Sacramento CA 94279	Sales Taxes	D	\$ 46,491.75
3 Hale Corporation Suite A Monrovia CA 91016	Phone: 626-358-4523 Hale Corporation 513 South Myrtle Avenue Suite A Monrovia CA 91016	Loan		\$ 10,521.00
4 Puratos 11167 White Birch Road Rancho Cucamonga CA 91730	Phone: 909-484-1312 Puratos 11167 White Birch Road Rancho Cucamonga CA 91730	Inventory		\$ 6,723.00
5 U.S. Foods 15155 Northam Street La Mirada CA 90638	Phone: 800-379-5633 U.S. Foods 15155 Northam Street La Mirada CA 90638	Inventory		\$ 6,589.00

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Name of Creditor and Complete Mailing Address Including Zip Code	Name, Telephone Number and Complete Mailing Address, Including Zip Code, of Employee, Agent, or Department of Creditor Familiar with Claim Who May Be Contacted	Nature of Claim (Trade Debt, Bank Loan, Government Contract, etc.)	Indicate if Claim is Contingent, Unliquidated, Disputed, or Subject to Setoff	Amount of Claim (If Secured Also State Value of Security)
6 Bakemark 7351 Crider Avenue Pico Rivera CA 90660	Phone: 562-949-1054 Bakemark 7351 Crider Avenue Pico Rivera CA 90660	Inventory		\$ 3,760.00
7 Individual Food Service 5496 Lindbreggh Lane Bell Gardens CA 90201	Phone: 323-981-2800 Individual Food Service 5496 Lindbreggh Lane Bell Gardens CA 90201	Inventory		\$ 3,558.00
8 Toyota Financial Services P.O. Box 5855 Carol Stream IL 60197	Phone: Toyota Financial Services P.O. Box 5855 Carol Stream IL 60197	Purchase Money Security	Value: Net Unsecured:	\$ 14,081.00 \$ 11,111.00 \$ 2,970.00
9 Rodriguez 10324 Vanalden Avenue Porter Ranch CA 91326	Phone: 818-335-5669 Rodriguez 10324 Vanalden Avenue Porter Ranch CA 91326	Inventory		\$ 2,250.00
10 Dawn Foods 3505 E. Francis Street Ontario CA 91761	Phone: 800-696-3296 Dawn Foods 3505 E. Francis Street Ontario CA 91761	Inventory		\$ 1,305.00
11 Bonanza Unit F Maywood CA 90270	Phone: 323-809-8569 Bonanza 6009 Mayflower Avenue Unit F Maywood CA 90270	Inventory		\$ 847.00
12 Ford Motor Credit Co P.O. Box 552679 Harper Woods MI 48225	Phone: Ford Motor Credit Co P.O. Box 552679 Harper Woods MI 48225	Purchase Money Security	Value: Net Unsecured:	\$ 6,236.00 \$ 12,115.00 \$ 0.00

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A limited liability company

I, Michael Mulhall, Managing Member of the limited liability company
as debtor in this case, declare under penalty of perjury that I have read the foregoing List of Creditors Holding Twenty Largest Unsecured Claims and that they are true and correct to the best of my knowledge, information and belief.

Date: 3/10/2014

Signature /s/ Michael Mulhall

Name: Michael Mulhall

Title: Managing Member

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION**

In re **A & M Hospitality, LLC,**
dba Merengue Bakery & Cafe

Case No.
Chapter **11**

/ Debtor

Attorney for Debtor: **Michael A. Cisneros**

LIST OF EQUITY SECURITY HOLDERS

Number	Registered Name of Holder of Security	Number of Shares	Class of Shares, Kind of Interest
1	Chris Mang 110 E. Colorado Blvd. Monrovia CA 91016	242.500	Member Shares
2	Edgar Soria 110 E. Colorado Blvd. Monrovia CA 91016	30.000	Member Shares
3	George Algarin 110 E. Colorado Blvd. Monrovia CA 91016	242.500	Member Shares
4	Michael Mulhall 110 E. Colorado Blvd. Monrovia CA 91016	485.000	Member Shares

LIST OF EQUITY SECURITY HOLDERS

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A LIMITED LIABILITY COMPANY

I, Michael Mulhall, Managing Member of the limited liability company named as debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that they are true and correct to the best of my knowledge, information and belief.

Date: 3/10/2014

Signature: /s/ Michael Mulhall

Name: Michael Mulhall

Title: Managing Member

STATEMENT OF RELATED CASES
INFORMATION REQUIRED BY LOCAL BANKRUPTCY RULE 1015-2
UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

2. (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

3. (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

4. (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

Not applicable

I declare, under penalty of perjury, that the foregoing is true and correct.

Executed at Monrovia, California.

/s/Michael Mulhall

Debtor

Dated 3/10/14

Joint Debtor

This form is mandatory by Order of the United States Bankruptcy Court for the Central District of California.

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION**

In re **A & M Hospitality, LLC,**
dba Merengue Bakery & Cafe

Case No.
Chapter **11**

_____ / Debtor

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	Attached (Yes/No)	No. of Sheets	ASSETS	LIABILITIES	OTHER
A-Real Property	Yes	1	\$ 0.00		
B-Personal Property	Yes	4	\$ 82,935.22		
C-Property Claimed as Exempt	No	0			
D-Creditors Holding Secured Claims	Yes	1		\$ 20,317.00	
E-Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		\$ 46,491.75	
F-Creditors Holding Unsecured Nonpriority Claims	Yes	3		\$ 247,981.78	
G-Executory Contracts and Unexpired Leases	Yes	1			
H-Codebtors	Yes	1			
I-Current Income of Individual Debtor(s)	No	0			\$ 0.00
J-Current Expenditures of Individual Debtor(s)	No	0			\$ 0.00
TOTAL		13	\$ 82,935.22	\$ 314,790.53	

In re **A & M Hospitality, LLC**,
Debtor(s)

Case No. _____
(if known)

SCHEDULE A-REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	Amount of Secured Claim

No continuation sheets attached

TOTAL \$ *0.00*
(Report also on Summary of Schedules.)

In re A & M Hospitality, LLC,
Debtor(s)

Case No. _____
(if known)

SCHEDULE B-PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	None	Description and Location of Property	Husband-H Wife-W Joint-J Community-C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
1. Cash on hand.		<i>Daily cash balance from Cash Registers for use in day to day sales. Location: In debtor's possession</i>		\$800.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<i>Bank of America - Expense Account located in Monrovia, CA Location: In debtor's possession</i>		\$25.00
		<i>Bank of America - General Account located in Monrovia, CA Location: In debtor's possession</i>		\$11,321.06
		<i>Bank of Amrerica - Savings Account located in Monrovia, CA Location: In debtor's possession</i>		\$25.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		<i>Lease Security Deposit with Desormeaux Family Trust for lease of business premises located at 110 E. Colorado Blvd., Monrovia, Ca 91016. Location: Desormeaux Family Trust</i>		\$10,000.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			

In re A & M Hospitality, LLC, Debtor(s)

Case No. _____ (if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	None	Description and Location of Property	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
7. Furs and jewelry.	X		
8. Firearms and sports, photographic, and other hobby equipment.	X		
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X		
10. Annuities. Itemize and name each issuer.	X		
11. Interest in an education IRA as defined in 26 U.S.C. 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. 521(c).)	X		
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X		
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X		
14. Interests in partnerships or joint ventures. Itemize.	X		
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X		
16. Accounts Receivable.		<p><i>Account Receivable from Member, George Algarin.</i> <i>Location: In debtor's possession</i></p> <p><i>Accounts Receivable for account sales</i> <i>Location: In debtor's possession</i></p>	<p><i>\$928.79</i></p> <p><i>\$1,487.37</i></p>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X		
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X		
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X		
20. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X		
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X		

In re A & M Hospitality, LLC,
 Debtor(s)

Case No. _____
 (if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband--H Wife--W Joint--J Community--C	Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other Intellectual property. Give particulars.		<i>Business Name of "Merengue Bakery and Cafe". Location: In debtor's possession</i>		<i>Unknown</i>
		<i>Meregue Website Location: In debtor's possession</i>		<i>Unknown</i>
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as described in 11 U.S.C. 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers and other vehicles and accessories.		<i>2010 Ford Transit Van Location: In debtor's possession</i>		<i>\$12,115.00</i>
		<i>2012 Scion xB Location: In debtor's possession</i>		<i>\$11,111.00</i>
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		<i>Store Equipment and Furniture - List Attached Location: In debtor's possession</i>		<i>\$4,792.00</i>
29. Machinery, fixtures, equipment and supplies used in business.		<i>Kitchen Equipment - List Attached Location: In debtor's possession</i>		<i>\$13,530.00</i>
30. Inventory.		<i>Perishable inventory - List Attached Location: In debtor's possession</i>		<i>\$13,300.00</i>
31. Animals.	X			

Attachment No. 28

Front of House Description	Quantity	Value
Basket Merchandise Display	2	\$10
Ceiling Fans	3	\$60
Clear Acrylic Cookie Case	1	\$10
Coffee Grinder	1	\$35

Coffee Table	1	\$25
Couches	2	\$30
Display Case - Cold - w/ remote compressor	2	\$400
Display Case - Dry	1	\$150
Espresso Machine	1	\$450
Filing Cabinets	3	\$45
Fireplace - Faux	1	\$20
Fridge - 3 Door Glass Sliding for Cakes	1	\$175
Fridge - UC 2 door - Coffee Area - Damaged	1	\$50
Furniture - Baby Seats	3	\$30
Furniture - Barstools	8	\$40
Furniture - Booth Sections	5	\$100
Furniture - Exterior Tables - 4 Person	5	\$100
Furniture - Round Table	2	\$30
Furniture - Seats Exterior	7	\$20
Furniture - Seats Interior	29	\$150
Furniture - Tables - 2 Person	12	\$120
Furniture - Tables - 4 Person	2	\$30
Furniture - Wood Waste Receptacles	3	\$45
Glass Door Merchandiser Fridge - 4 ft	2	\$200
Heated Display Cabinet	1	\$200
Hot Holding Cabinet - Not working	1	\$50
Napkin Receptacles	3	\$15
Office Equip	1	\$50
Plasma TVs	3	\$300
POS System	1	\$1,500
Printer - B&W - Cake Dept	1	\$30
Security Cameras	1	\$50
Signage - Exterior Merengue Bakery	1	\$150
Signage - Interior Merengue Bakery	1	\$100
Table - Stainless Steel - Medium	2	\$25

Attachment No. 29 - I

Back of House	Description	Quantity	Total Value
	Baguette Maker	1	\$100
	Baker's Bins - Single	5	\$50
	Baker's Bins - Triple	3	\$30
	Baking Racks - Double	2	\$40
	Baking Racks - Enclosed	3	\$60
	Baking Racks - Single	16	\$160
	Cake Decorating Supplies	1	\$150
	Cake Decorating Tools	1	\$50
	Cooking Utensils	1	\$150
	Dishware	1	\$100
	Double Fryer	1	\$350
	Fire Containment System for Hood	1	\$350
	Food Storage Containers - Plastic	15	\$50
	Fridge - Single Door Traulsen	1	\$75
	Fridge - UC w/ tabletop	1	\$125
	Hot Food Holding Merchandiser	2	\$40
	Ice Machine - Damaged	1	\$150
	Ladder - Large	1	\$50
	Ladder - Medium	1	\$25
	Ladder - Small	1	\$20
	Lockers	1	\$100
	Meat Slicer	1	\$250
	Metro Racks	7	\$80
	Microwave	1	\$125
	Mixer - 140 Qt	1	\$2,500
	Mixer - 20 Qt	1	\$500
	Mixer.paddles	2	\$80
	Ovens - Double Rack	2	\$4,000
	Panini Press	3	\$150

Pots and Cooking Pans	1	\$150
Proofer	1	\$500
Receptacle - Waste	5	\$40
Rounder Divider - Damaged	1	\$100
Sandwich Prep Table	1	\$400
Sheet Pans	100	\$100
Shelves - Backroom Standalone Shelving Units	3	\$80
Shelving - Stainless Steel - 3 ft section	10	\$50
Shelving - Stainless Steel - Standalone in Walk ins	3	\$60
Soup Holder	1	\$10
Stove - 4 burner	1	\$150
Stove - Large Single Burner Stove	1	\$75
Table - Prep with composite top	1	\$25
Table - Stainless Steel - Large	2	\$150
Table - Stainless Steel - Medium	2	\$100
Table - Stainless Steel - Small	3	\$75
Table - Stainless Steel on Casters	3	\$150
Table - Stainless Steel with UC Bin - Small	1	\$50
Table - Wood - Large	1	\$100
Tankless Water Heater	1	\$250
Tools - Misc	1	\$25
Vacuum - Dry Vac	1	\$20
Walkin Cooler Compressors & Condenser	1	\$500
Walkin Freezer Compressors & Condenser	1	\$400
Washing Machine	1	\$50
Water Cooler	1	\$10
		\$13,530

Attachment 29 - 2

Goods and Ingredients

Description	Quantity	Value
Paper Products		\$3,000.00
Canned Goods		\$1,500.00
Sack Goods (Flour etc)		\$3,500.00
Seasonings		\$1,000.00
Produce		\$1,000.00
Dairy		\$800.00
Dry Goods		\$1,500.00
Cake Supplies		\$1,000.00
		\$13,300.00

In re A & M Hospitality, LLC, Debtor(s)

Case No. _____ (if known)

SCHEDULE B-PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property		Current Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and Implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		<p><i>Custom Software</i> <i>Location: In debtor's possession</i></p>		\$1,500.00
		<p><i>Security System</i> <i>Location: In debtor's possession</i></p>		\$2,000.00

Total → \$82,935.22

(Report total also on Summary of Schedules.)
Include amounts from any continuation sheets attached.

B6D (Official Form 6D) (12/07)

In re A & M Hospitality, LLC
 Debtor(s)

Case No. _____
 (if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Creditor's Name and Mailing Address Including ZIP Code and Account Number <i>(See Instructions Above.)</i>	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Co-Debtor H-Husband W-Wife J-Joint C-Community	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any
Account No: 3667 Creditor # : 1 Ford Motor Credit Co P.O. Box 552679 Harper Woods MI 48225	Purchase Money Security Purchase money security interest in 2010 Ford Transit Van Value: \$ 12,115.00					\$ 6,236.00	\$ 0.00
Account No: 3035 Creditor # : 2 Toyota Financial Services P.O. Box 5855 Carol Stream IL 60197	Purchase Money Security Purchase money security interest in 2012 Scion xB Value: \$ 11,111.00					\$ 14,081.00	\$ 2,970.00
Subtotal \$ (Total of this page)						\$ 20,317.00	\$ 2,970.00
Total \$ (Use only on last page)						\$ 20,317.00	\$ 2,970.00

No continuation sheets attached

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

In re A & M Hospitality, LLC, _____

Case No. _____

Debtor(s)

(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts NOT entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

Domestic Support Obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen
Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals
Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and Certain Other Debts Owed to Governmental Units
Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution
Claims based on commitments to FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

Claims for Death or Personal Injury While Debtor Was Intoxicated
Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Case No. _____
(If known)

In re A & M Hospitality, LLC,
Debtor(s)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet: **Taxes and Certain Other Debts Owed to Governmental Units**

Creditor's Name, Mailing Address Including ZIP Code, and Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim	Amount Entitled to Priority	Amount not Entitled to Priority, if any
Account No: 0635 Creditor # : 1 California State Board of Equalization Account Info. Group, MIC:29 P.O. Box 942879 Sacramento CA 94279		11/08/2013 Sales Taxes Disputed Sales Taxes assessed by State after audit.			X	\$ 46,491.75	\$ 46,491.75	\$ 0.00
Account No:								
Account No:								
Account No:								
Account No:								

Sheet No. 1 of 1 continuation sheets
attached to Schedule of Creditors Holding Priority Claims

Subtotal \$ (Total of this page)	46,491.75	46,491.75	0.00
Total \$ (Use only on last page of the completed Schedule E. Report total also on Summary of Schedules)	46,491.75		
Total \$ (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and		46,491.75	0.00

B6F (Official Form 6F) (12/07)

In re A & M Hospitality, LLC,
Debtor(s)

Case No. _____
(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedules. Report this total also on the Summary of Schedules, and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 7325 Creditor # : 1 Bakemark 7351 Crider Avenue Pico Rivera CA 90660		Inventory Purchase of inventory				\$ 3,760.00
Account No: Creditor # : 2 Bonanza 6009 Mayflower Avenue Unit F Maywood CA 90270		Inventory Purchase of Inventory				\$ 847.00
Account No: 6986 Creditor # : 3 Dawn Foods 3505 E. Francis Street Ontario CA 91761		Inventory Purchase of inventory				\$ 1,305.00
Subtotal \$						\$ 5,912.00
Total \$						

2 continuation sheets attached

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

B6F (Official Form 6F) (12/07) - Cont.

In re A & M Hospitality, LLC, Debtor(s)

Case No. _____ (if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address Including Zip Code, And Account Number (See Instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 4 Desormeaux Family Trust Sonia Desormeaux 292 W. Carter Ave. Sierra Madre CA 91024		8/14/2007 Rent in Arrears Accrued and unpaid rent of business premises			X	\$ 212,428.78
Account No: Representing: Desormeaux Family Trust		Sonia Desormeaux 292 W. Carter Ave. Sierra Madre CA 91024				
Account No: Representing: Desormeaux Family Trust		William B. DeClercq, Esq. 225 South Lake Avenue Suite 300 Pasadena CA 91101				
Account No: Creditor # : 5 Hale Corporation 513 South Myrtle Avenue Suite A Monrovia CA 91016		Loan Unsecured loan				\$ 10,521.00
Account No: 2795 Creditor # : 6 Individual Food Service 5496 Lindbreggh Lane Bell Gardens CA 90201		Inventory Purchase of inventory				\$ 3,558.00

Sheet No. 1 of 2 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ **\$ 226,507.78**
Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

B6F (Official Form 6F) (12/07) - Cont.

In re A & M Hospitality, LLC, Debtor(s)

Case No. _____ (If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

Creditor's Name, Mailing Address Including Zip Code, And Account Number (See Instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: 8944 Creditor # : 7 Puratos 11167 White Birch Road Rancho Cucamonga CA 91730		Inventory Purchase of inventory				\$ 6,723.00
Account No: Creditor # : 8 Rodriguez 10324 Vanalden Avenue Porter Ranch CA 91326		Inventory Purchase of inventory				\$ 2,250.00
Account No: 4009 Creditor # : 9 U.S. Foods 15155 Northam Street La Mirada CA 90638		Inventory Purchase of inventory				\$ 6,589.00
Account No:						
Account No:						

Sheet No. 2 of 2 continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 15,562.00
Total \$ \$ 247,981.78

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re A & M Hospitality, LLC / Debtor Case No. _____ (if known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State the nature of debtor's interests in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if the debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<p><i>Desormeaux Family Trust 292 W. Carter Ave. Sierra Madre CA 91024</i></p>	<p>Contract Type: <i>Non-residential lease * *</i> Terms: <i>Lease through 10/31/14 with 2 five year options</i> Beginning date: <i>10/14/2007</i> Debtor's Interest: <i>Lessee</i> Description: <i>Lease of business premises located at 110 E. Colorado Blvd., Monrovia, CA</i> Buyout Option: <i>None</i></p>

In re A & M Hospitality, LLC / Debtor

Case No. _____
(if known)

SCHEDULE H-CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtors spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if the debtor has no codebtors.

Name and Address of Codebtor	Name and Address of Creditor

In re A & M Hospitality, LLC,
Debtor

Case No. _____
(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY ON BEHALF OF A LIMITED LIABILITY COMPANY

I, Michael Mulhall, Managing Member of the limited liability company named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 14 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: 3/10/2014

Signature /s/ Michael Mulhall
Name: Michael Mulhall
Title: Managing Member

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

CERTIFICATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11.U.S.C. § 110)

I certify that I am a bankruptcy preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Preparer: _____ Social security No. : _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

X _____ Date: _____

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION**

In re: **A & M Hospitality, LLC,
dba Merengue Bakery & Cafe**

Case No. _____
(if known)

Debtor

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor may also be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporation debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101(2), (31).

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
Year to date: \$162,194.75	Gross Sales
Last Year: \$1,127,643.81	Gross Sales
Year before: \$972,112.00	Gross Sales

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

3. Payments to creditors

None Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor, made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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Creditor: See attached List
Address:

None c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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Creditor: Michael Mulhall
Address: 110 E. Colorado Blvd.,
Monrovia, CA 91016
Relationship: Member
various *\$10,000.00*

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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Desormeaux v. A & M
Hospitality, etc.,
Case No. EC062150
Unlawful Detainer
Los Angeles
Superior Court,
Burbank, CA
Pending

Desormeaux v. A & M
Hospitality, etc.,
Case No. EC062108
Breach of Contract
Los Angeles
Superior Court,
Burbank
Pending

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
AMH Business Savings 2							
Total AMH Business Savings 2							0.00
AMH Second Checking							
Total AMH Second Checking							0.00
AMH Third Account							
Total AMH Third Account							0.00
BofA - Expense							
Total BofA - Expense							25.00
BofA - Main Checking							
Bill Pmt-Check	12/02/2013	4914	US F foods			-2,539.14	1,830.04
Bill Pmt-Check	12/02/2013	4915	Puratos			-2,300.68	-709.50
Bill Pmt-Check	12/02/2013	4916	Bulter			-425.43	-3,005.38
Bill Pmt-Check	12/02/2013	4917	Eversoft			-225.00	-3,435.81
Check	12/02/2013		ADT			-3,695.17	-3,695.17
Check	12/02/2013		Ford Credit			-409.67	-4,105.84
Deposit	12/02/2013			Deposit		1,839.00	-2,276.84
Deposit	12/02/2013		MERCHANT BNKCD	DESDPOSIT		1,882.67	-387.17
Deposit	12/02/2013		MERCHANT BNKCD	DESDPOSIT		1,959.59	1,572.02
Deposit	12/02/2013			Deposit		3,630.00	5,202.02
Check	12/02/2013		Bank of America			-1,632.32	3,569.70
Check	12/02/2013	4909	La Pinata			-74.00	3,495.70
Check	12/03/2013		AMERICAN EXPRESS DESAXP DISCNT			-7.95	3,487.75
Deposit	12/03/2013		MERCHANT BNKCD	DESDPOSIT		1,223.50	4,711.25
Check	12/04/2013	4918	Qzma			-798.77	3,912.48
Bill Pmt-Check	12/04/2013	4919	Individual Food Service			-512.08	3,400.40
Check	12/04/2013		ADP			-153.75	3,246.65
Check	12/04/2013		Allied Insurance			-410.50	2,836.15
Deposit	12/04/2013		MERCHANT BNKCD	DESDPOSIT		926.43	3,762.58
Deposit	12/04/2013			Deposit		1,012.00	4,774.58
Check	12/04/2013	4920	Restaurant Depot			-748.29	4,026.29
Deposit	12/05/2013		MERCHANT BNKCD	DESDPOSIT		1,105.18	5,131.47
Bill Pmt-Check	12/06/2013	4912	Bonanza Eggs			-340.50	4,790.97
Bill Pmt-Check	12/06/2013	4913	Rodriguez Produce			-678.45	4,112.52
Deposit	12/06/2013		MERCHANT BNKCD	DESDPOSIT		1,564.81	5,677.33
Bill Pmt-Check	12/06/2013	4975	US Foods			-2,166.86	3,510.47
Check	12/09/2013	4923	Eversoft			-78.12	3,432.35
Check	12/09/2013	4924	City of Monrovia			-201.13	3,231.22
Check	12/09/2013	4925	Mercury Casualty Company			-188.45	3,042.77
Bill Pmt-Check	12/09/2013	4927	US Foods			-1,837.89	1,204.88
Check	12/09/2013		Partybake Insighlers			-36.75	1,168.13
Check	12/09/2013		Partybake Insighlers			-148.75	1,019.38
Deposit	12/09/2013			Deposit		836.88	1,856.26
Deposit	12/09/2013		MERCHANT BNKCD	DESDPOSIT		2,272.20	4,128.46
Deposit	12/09/2013		MERCHANT BNKCD	DESDPOSIT		2,439.33	6,567.79
Deposit	12/09/2013		MERCHANT BNKCD	DESDPOSIT		3,242.29	9,810.08
Deposit	12/10/2013		MERCHANT BNKCD	DESDPOSIT		1,507.47	11,317.55

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/10/2013		Bank of America Credit Card		Credit & Collection Costs	-165.00	11,152.55
Check	12/10/2013	4877	Office Depot		Office Expenses	-51.51	11,101.04
Check	12/11/2013		Althens Services		Trash Services	-349.58	10,751.46
Check	12/11/2013		Bank of America Credit Card		Credit & Collection Costs	-522.28	10,229.18
Deposit	12/11/2013			Deposit	Food Sales	1,335.00	11,564.18
Check	12/11/2013	4830	MERCHANT BNKCD	DESDEPOSIT	Food Purchases	2,222.24	13,786.42
Check	12/12/2013		Restaurant Depot		Food Purchases	-860.66	12,925.76
Check	12/12/2013		Dewey Pest Control		Pest Control	-92.00	12,833.76
Check	12/12/2013		ADP		Worker's Compensation	-382.56	12,451.20
Check	12/12/2013		ADP		Payroll Taxes	-1,958.99	10,492.21
Deposit	12/12/2013			Deposit	Food Sales	1,536.90	12,029.11
Check	12/12/2013	4878	MERCHANT BNKCD	DESDEPOSIT	Qzina	-413.50	11,615.61
Check	12/12/2013	4876	Smart & Final		Food Purchases	-53.88	11,561.73
Check	12/13/2013	4921	Vivian Campis		Cake Sales	-484.00	11,077.73
Check	12/13/2013	4922	Baldomero Guerra		Cook's Assistant	-680.00	10,397.73
Check	12/13/2013		DecoPac		DecoPac	-199.75	10,197.98
Deposit	12/13/2013			Deposit	Food Sales	1,593.43	11,791.41
Check	12/13/2013	4929	MERCHANT BNKCD	DESDEPOSIT	Rent	-9,095.12	2,696.29
Check	12/13/2013	4879	Sonia Desormeaux	December 2013	Food Purchases	-200.11	2,496.18
Check	12/13/2013	15412	Restaurant Depot		Cake Sales	-444.17	2,052.01
Check	12/13/2013	15413	Jasmine Campis		Baker	-420.78	1,631.23
Check	12/13/2013	15414	Epifanio Zepeda		Other	-182.70	1,448.53
Check	12/13/2013	15415	Herson		Cake Sales	-367.22	1,081.31
Check	12/13/2013	15416	Diana Correa		Cake Sales	-421.98	659.33
Check	12/13/2013	15423	Bridgette Dominguez		Front Staff	-77.44	581.89
Check	12/13/2013	15411	Jorge Rivas		Cook's Assistant	-310.07	271.82
Check	12/13/2013	15416	Isabella Calderon		Front Staff	-55.55	216.27
Check	12/13/2013	15418	Miriam De La Torre		Front Staff	-327.01	-110.74
Check	12/13/2013	15419	Sevon Ejalon Cocon		Baker Assistant	-579.43	-690.17
Check	12/13/2013	15421	Martha Garcia		Baker Assistant	-505.64	-1,195.81
Check	12/13/2013	15422	Andres Pinzon		Front Staff	-451.81	-1,592.07
Check	12/13/2013	15420	Juan Pinzon		Cook's Assistant	-428.41	-2,020.48
Check	12/13/2013	15409	Miguel Aretiz Mendoza		Baker Assistant	-694.26	-2,714.74
Check	12/13/2013	15410	Alejandra Aguire		Front Staff	-383.01	-3,097.75
Check	12/13/2013	15424	Maria Balvaneda		Baker Assistant	-579.43	-3,677.18
Check	12/13/2013	15427	Edgar Sorra		Baker	-582.56	-4,259.74
Check	12/13/2013	15407	Franchise Tax Board		Wage Garnishment	-3.00	-4,262.74
Check	12/13/2013	15425	California State Disbursement Unit		Wage Garnishment	-77.45	-4,340.19
Check	12/13/2013		Juan Vieyra		Baker	-581.64	-4,921.83
Check	12/13/2013		Toyota Financial Services		-SPLIT-	-369.37	-5,291.20
Bill Pmt-Check	12/14/2013	4931	Bonanza Eggs		Accounts Payable	-5563.70	-10,854.90
Bill Pmt-Check	12/16/2013	4928	Dawn Food		Accounts Payable	-1,305.37	-6,889.07
Bill Pmt-Check	12/16/2013	4932	Puratos		Accounts Payable	-2,216.29	-9,105.36
Bill Pmt-Check	12/16/2013	4933	Individual Food Service		Accounts Payable	-973.52	-10,078.88
Check	12/16/2013		Constant Contact		Advertising	-30.00	-10,108.88
Check	12/16/2013		Hostgator		Internet Expense	-9.95	-10,118.83
Check	12/16/2013		Partybake Insighters		Partybake Insighters	-219.36	-10,338.19
Deposit	12/16/2013			Deposit	Food Sales	2,452.92	-7,885.27
Deposit	12/16/2013		MERCHANT BNKCD	DESDEPOSIT	Food Sales	2,469.69	-5,415.58
Deposit	12/16/2013		MERCHANT BNKCD	DESDEPOSIT	Food Sales	2,782.25	-2,633.33
Deposit	12/16/2013		MERCHANT BNKCD	DESDEPOSIT	Food Sales	2,841.00	207.67

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/16/2013			Deposit	Food Sales	3,682.00	3,889.67
Deposit	12/16/2013			Deposit	Food Sales	1,200.00	5,089.67
Check	12/16/2013				Bank Charges	-35.00	5,054.67
Check	12/16/2013				Bank Charges	-35.00	5,019.67
Check	12/16/2013				Bank Charges	-35.00	4,984.67
Check	12/16/2013	4880	Moises Vargas		Kitchen Equip Repair / Mainten	-584.00	4,400.67
Bill Pmt-Check	12/16/2013	4942	Hale Corporation	November 2013 Missed Payment	Accounts Payable	-500.00	3,900.67
Bill Pmt-Check	12/16/2013	4943	Hale Corporation	Dec. 2013 Payment	Accounts Payable	-500.00	3,400.67
Bill Pmt-Check	12/17/2013	4936	US Foods		Accounts Payable	-2,645.99	754.68
Check	12/17/2013	4937	Department of Alcoholic Beverage Control		Alcohol License	-612.00	142.68
Deposit	12/17/2013		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	1,687.23	1,829.91
Check	12/17/2013	4939	Czina		Food Sales	-386.30	1,443.61
Check	12/17/2013	15426	California State Disbursement Unit		Wage Garnishment	-77.45	1,366.16
Check	12/17/2013		Western Farms		Due From - George Algarin	-73.50	1,292.66
Check	12/17/2013		Western Farms		Due From - George Algarin	-100.00	1,192.66
Check	12/18/2013		ADP		Payroll Expenses	-153.75	1,038.91
Check	12/18/2013		The Gas Company		Gas	-519.10	519.81
Check	12/18/2013		Verizon		Telephone	-332.22	187.59
Deposit	12/18/2013		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	1,592.30	1,775.89
Deposit	12/18/2013			Deposit	Food Sales	3,744.90	5,520.79
Deposit	12/18/2013			Deposit	Food Sales	225.00	5,745.79
Check	12/18/2013	4941	Mike Mulhall		Miscellaneous Expense	-1,066.81	4,678.98
Check	12/18/2013	4938	Restaurant Depot		Food Purchases	-276.89	4,402.09
Check	12/18/2013	4944	Gavina & Sons		Accounts Payable	-365.00	4,037.09
Check	12/19/2013		Moises Vargas		Kitchen Equip Repair / Mainten	-1,900.16	5,941.25
Check	12/20/2013	4934	Bonanza Eggs		Food Sales	1,900.16	5,941.25
Check	12/20/2013	4935	Rodriguez Produce		Accounts Payable	-316.05	5,625.20
Check	12/20/2013		MERCHANT BNKCD DESDEPOSIT	Deposit	Accounts Payable	-643.55	4,981.65
Check	12/23/2013		J2 FAX.COM 888-429-461	Deposit	Food Sales	1,877.76	6,859.41
Check	12/23/2013		MERCHANT BNKCD DESDEPOSIT	Deposit	Telephone	-9.99	6,849.42
Check	12/23/2013		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	1,904.61	8,754.03
Check	12/23/2013		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	5,724.87	14,478.90
Check	12/23/2013	4926	George Algarin		Due From - George Algarin	-350.00	14,128.90
Check	12/23/2013	4947	Teresa Algarin		Cook's Assistant	-110.00	14,018.90
Check	12/23/2013	4945	Restaurant Depot		Restaurant Depot	-864.35	13,154.55
Check	12/23/2013	4946	Lino Flores Welding		Equipment Maintenance / Install	-325.00	12,829.55
Bill Pmt-Check	12/23/2013		US Foods		Accounts Payable	-2,174.35	10,655.20
Check	12/24/2013		State Board of Equalization		Sales	-3,188.00	7,467.20
Check	12/26/2013	4953	Eversoft	Inv s1683886	Water Softener	-84.00	7,383.20
Deposit	12/26/2013		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	3,134.97	10,518.17
Deposit	12/26/2013			Deposit	Food Sales	5,162.00	15,680.17
Deposit	12/26/2013			Deposit	Food Sales	8,119.70	23,799.87
Bill Pmt-Check	12/27/2013	4952	MERCHANT BNKCD DESDEPOSIT	Deposit	Accounts Payable	-865.65	22,934.22
Check	12/27/2013		Rodriguez Produce		Electricity	-1,773.68	21,160.54
Check	12/27/2013		Southern California Edison		Electricity	-1,773.68	19,386.86
Check	12/27/2013		ADP		Payroll Taxes	-2,428.42	16,958.44
Check	12/27/2013		Partybake Insighters		Partybake Insighters	-105.25	16,853.19
Check	12/27/2013	15428	Alejandra Aguirre		Front Staff	-406.62	16,446.57
Check	12/27/2013	15430	Isabella Calderon		Front Staff	-333.17	16,113.40
Check	12/27/2013	15431	Jasmine Campis		Front Staff	-445.52	15,667.88
Check	12/27/2013	15434	Diana Correa		Cake Sales	-386.23	15,281.65
Check	12/27/2013	15435	Miriam De La Torre		Front Staff	-353.44	14,928.21

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/27/2013	15436	Bridgette Dominguez		Front Staff	-471.24	16,230.65
Check	12/27/2013	15438	Alexander Esparza		Front Staff	-268.78	15,961.87
Check	12/27/2013	15444	Jorge Rivas		Cook's Assistant	-77.44	15,884.43
Check	12/27/2013	15442	Juan Pinzon		Cook's Assistant	-623.54	15,260.89
Check	12/27/2013	15433	Herson		Other	-248.47	15,012.42
Check	12/27/2013	15437	Selvon Eicalon Cocon		Baker Assistant	-579.34	14,433.08
Check	12/27/2013	15439	Martha Garcia		Baker Assistant	-549.68	13,883.40
Check	12/27/2013	15441	Andres Pinzon		Front Staff	-489.25	13,394.15
Check	12/27/2013	15443	Adrian Quevedo		Baker Assistant	-487.10	12,907.05
Check	12/27/2013	15429	Maria Balvaneda		Baker Assistant	-579.34	12,327.71
Check	12/27/2013	15432	Epfanio Zepeda		Baker	-420.78	11,906.93
Check	12/27/2013	15445	Edgar Soria		Baker	-582.56	11,324.37
Check	12/27/2013	15447	California State Disbursement Unit		Wage Garnishment	-77.45	11,246.92
Check	12/27/2013	15448	Franchise Tax Board		Baker Assistant	-3.00	11,243.92
Check	12/27/2013	15446	Juan Vieyra		Baker	-581.64	10,662.28
Check	12/27/2013	15440	Miguel Aretiz Mendoza		Cook's Assistant	-684.26	9,978.02
Check	12/27/2013	4957	US Foods		Accounts Payable	-228.45	9,749.57
Check	12/30/2013		ADP		Worker's Compensation	-437.23	9,312.34
Check	12/30/2013		La Espanola		Meat	-109.68	9,202.66
Deposit	12/30/2013		MERCHANT BNKCD	DESEPOSIT	Food Sales	1,254.96	10,447.62
Deposit	12/30/2013		MERCHANT BNKCD	DESEPOSIT	Food Sales	1,364.76	11,812.38
Deposit	12/30/2013		MERCHANT BNKCD	DESEPOSIT	Food Sales	2,420.46	14,232.84
Deposit	12/30/2013		MERCHANT BNKCD	DESEPOSIT	Food Sales	3,856.00	18,088.84
Bill Pmt-Check	12/30/2013	4951	Bonanza Eggs		Accounts Payable	-321.00	17,767.84
Deposit	12/31/2013		MERCHANT BNKCD	DESEPOSIT	Food Sales	1,443.49	19,211.33
Check	12/31/2013		Ford Credit		Loan - Vehicle - Ford	-409.67	18,801.66
Bill Pmt-Check	12/31/2013	4958	Puratos		Accounts Payable	-2,434.79	16,366.87
Check	12/31/2013	4949	Major Metropolitan Security		Alarm	-25.00	16,341.87
Bill Pmt-Check	12/31/2013	4950	BakeMark		Accounts Payable	-1,857.50	14,484.37
Bill Pmt-Check	12/31/2013	4954	US Foods		Accounts Payable	-1,516.08	12,968.29
Check	12/31/2013	4955	Vivian Campis		Cake Sales	-792.00	12,176.29
Check	12/31/2013	4956	Baldomero Guerra		Cook's Assistant	-680.00	11,496.29
Check	12/31/2013	4959	Restaurant Depot		Restaurant Depot	-175.23	11,321.06
Check	12/31/2013	4974	City of Monrovia	Bill#14043478	Water	-142.23	11,178.83
Deposit	01/02/2014		MERCHANT BNKCD	DESEPOSIT	Food Sales	1,961.32	13,140.15
Deposit	01/02/2014		MERCHANT BNKCD	DESEPOSIT	Food Sales	2,735.49	15,875.64
Check	01/02/2014		ADT		Alarm	-39.36	15,836.28
Check	01/02/2014		Bank of America		Credit & Collection Costs	-1,849.66	13,986.62
Bill Pmt-Check	01/02/2014	4971	Individual Food Service		Accounts Payable	-1,314.19	12,672.43
Bill Pmt-Check	01/03/2014	4972	Bonanza Eggs		Accounts Payable	-322.35	12,350.08
Bill Pmt-Check	01/03/2014	4973	Rodriguez Produce		Accounts Payable	-740.54	11,609.54
Check	01/03/2014		AMERICAN EXPRESS DESAXP DISCNT		Credit Card Fees	-7.95	11,601.59
Check	01/03/2014		DMX		Music and Entertainment	-24.95	11,576.64
Check	01/03/2014	4976	Restaurant Depot		Restaurant Depot	-883.44	10,693.20
Check	01/03/2014	4979	Qzina		Qzina	-598.75	10,094.45
Check	01/06/2014		Allied Insurance		Insurance Expense	-410.50	9,683.95
Check	01/06/2014		Office Depot		Office Expenses	-87.19	9,596.76
Check	01/06/2014		Partybake Insighiers		Partybake Insighiers	-131.29	9,465.47
Deposit	01/06/2014		MERCHANT BNKCD	DESEPOSIT	Food Sales	1,826.59	11,292.06
Deposit	01/06/2014		MERCHANT BNKCD	DESEPOSIT	Food Sales	1,964.82	13,256.88

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/06/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	2,049.03	15,305.91
Check	01/06/2014	4877	George Algarin		Food Sales	-1,000.00	14,305.91
Deposit	01/07/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Accounts Payable	1,081.58	15,387.49
Bill Pmt-Check	01/08/2014	4970	Gavina & Sons		Water Softener	-210.97	15,176.52
Check	01/08/2014	4882	Eversoft	inv r1298915	Accounts Payable	-225.00	14,951.52
Bill Pmt-Check	01/08/2014	4883	Bulter		Payroll Expenses	-294.63	14,656.89
Check	01/08/2014		ADP		Food Sales	-157.45	14,499.44
Deposit	01/08/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Restaurant Depot	1,176.97	15,676.41
Check	01/08/2014	4978	Restaurant Depot		Payroll Taxes	-690.78	14,985.63
Check	01/09/2014		ADP		Food Sales	-2,132.92	12,852.71
Deposit	01/09/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	1,138.53	13,991.24
Bill Pmt-Check	01/10/2014	4980	Rodriguez Produce		Accounts Payable	-774.69	13,216.55
Bill Pmt-Check	01/10/2014	4981	Bonanza Eggs		Accounts Payable	-248.00	12,968.55
Check	01/10/2014	4984	Vivian Campis		Cake Sales	-495.00	12,473.55
Check	01/10/2014	4985	Baldomero Guerra		Cook's Assistant	-680.00	11,793.55
Check	01/10/2014	15451	Isabella Calderon		Front Staff	-400.72	11,392.83
Check	01/10/2014		Dewey Pest Control		Pest Control	-92.00	11,300.83
Check	01/10/2014		AFLAC		AFLAC Healthcare Insurance	-308.40	10,992.43
Check	01/10/2014		Bank of America Credit Card		Credit & Collection Costs	-514.31	10,478.12
Check	01/10/2014		ADP		Payroll Taxes	-846.18	9,631.94
Check	01/10/2014				Gas Charges	-60.66	9,571.28
Deposit	01/10/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	2,038.42	11,609.70
Check	01/10/2014	15449	Alejandra Aguire		Front Staff	-382.07	11,227.63
Check	01/10/2014	15452	Jasmine Campis		Cake Sales	-347.36	10,880.27
Check	01/10/2014	15453	Epifanio Zepeda		Baker	-420.78	10,459.49
Check	01/10/2014	15455	Diana Correa		Cake Sales	-348.19	10,111.30
Check	01/10/2014	15456	Miriam De La Torre		Cake Sales	-189.38	9,921.92
Check	01/10/2014	15457	Bridgette Dominguez		Front Staff	-390.98	9,530.94
Check	01/10/2014	15459	Alexander Esparza		Front Staff	-215.74	9,315.20
Check	01/10/2014	15462	Andres Pinzon		Front Staff	-289.58	9,025.62
Check	01/10/2014	15463	Juan Pinzon		Cook's Assistant	-507.62	8,518.00
Check	01/10/2014	15454	Herson		Other	-131.54	8,376.46
Check	01/10/2014	15450	Mania Balvaneda		Baker Assistant	-574.25	7,802.21
Check	01/10/2014	15461	Miguel Aretiz Mendoza		Cook's Assistant	-485.98	7,316.23
Check	01/10/2014	15458	Selvon Ejcalon Cocon		Baker Assistant	-640.02	6,676.21
Check	01/10/2014	15464	Adrian Quevedo		Cook's Assistant	-424.26	6,251.95
Check	01/10/2014	15465	Jorge Rivas		Cook's Assistant	-77.54	6,174.41
Check	01/10/2014	15460	Martha Garcia		Baker Assistant	-541.36	5,633.05
Check	01/10/2014	15466	Edgar Soria		Baker	-584.64	5,048.41
Check	01/10/2014	15467	Juan Vieyra		Baker	-581.64	4,466.77
Check	01/10/2014	15468	California State Disbursement Unit		Wage Garnishment	-77.54	4,389.23
Check	01/10/2014	15469	Franchise Tax Board		Wage Garnishment	-3.00	4,386.23
Check	01/13/2014		Aliens Services		Trash Service	-349.58	4,036.65
Deposit	01/13/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	1,822.00	5,858.65
Deposit	01/13/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	2,242.80	8,101.45
Deposit	01/13/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	2,682.33	10,783.78
Check	01/13/2014	4986	Sonia Desormeaux	January 2014	Rent	-6,000.00	4,783.78
Check	01/13/2014		Costco Wholesale		Gas Charges	-12.25	4,771.53
Check	01/13/2014	4619	Toyota Financial Services		Bakery	-205.67	4,565.86
Check	01/13/2014				-SPLIT-	-369.37	4,196.49

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt-Check	01/14/2014	4987	Puratos		Accounts Payable	-1,942.76	2,263.73
Bill Pmt-Check	01/14/2014	4988	US Foods		Accounts Payable	-2,466.31	-212.58
Bill Pmt-Check	01/14/2014	4989	Individual Food Service		Accounts Payable	-1,145.13	-1,357.71
Check	01/14/2014		Hostgator		Internet Expense	-9.95	-1,367.66
Deposit	01/14/2014			Deposit	5,941.12	4,573.46	
Check	01/14/2014	4992	Mercury Casualty Company		-SPLIT-	-188.45	4,385.01
Check	01/14/2014	4993	Major Metropolitan Security		Alarm	-25.00	4,360.01
Bill Pmt-Check	01/15/2014	4991	BakeMark	January 2014	Accounts Payable	-1,929.11	2,430.90
Bill Pmt-Check	01/15/2014	4997	Hale Corporation		Accounts Payable	-1,000.00	1,430.90
Check	01/15/2014		ADP		Payroll Expenses	-157.45	1,273.45
Check	01/15/2014		Constiant Contact		Advertising	-30.00	1,243.45
Deposit	01/15/2014			Deposit	273.00	1,516.45	
Check	01/15/2014		MERCHANT/BNKCD	DESDPOSIT	Food Sales	2,871.25	4,387.70
Check	01/15/2014		Rapid Gas		Gas	-55.45	4,332.25
Check	01/15/2014	4996	Restaurant Depot		Restaurant Depot	-910.27	3,421.98
Check	01/16/2014		Western Farms		Due From - George Algarin	-73.50	3,348.48
Check	01/16/2014		Western Farms		Due From - George Algarin	-100.00	3,248.48
Deposit	01/16/2014			Deposit	100.00	3,348.48	
Deposit	01/16/2014			Deposit	997.00	4,245.48	
Bill Pmt-Check	01/17/2014	4994	MERCHANT/BNKCD	DESDPOSIT	Food Sales	1,323.23	5,568.71
Bill Pmt-Check	01/17/2014	4995	Bonanza Eggs		Accounts Payable	-322.35	5,246.36
Bill Pmt-Check	01/17/2014		Rodriguez Produce		Accounts Payable	-833.05	4,413.31
Deposit	01/17/2014		MERCHANT/BNKCD	DESDPOSIT	Food Sales	2,064.24	6,477.55
Check	01/17/2014		The Gas Company		Gas	-550.65	5,926.90
Check	01/17/2014		Verizon		Telephone	-330.70	5,596.20
Bill Pmt-Check	01/20/2014	4998	US Foods		Accounts Payable	-2,766.91	2,829.29
Check	01/21/2014		Partybake Insighers		Partybake Insighers	-36.75	2,792.54
Deposit	01/21/2014			Deposit	1,555.87	4,348.41	
Deposit	01/21/2014		MERCHANT/BNKCD	DESDPOSIT	Food Sales	1,983.63	5,932.04
Deposit	01/21/2014		MERCHANT/BNKCD	DESDPOSIT	Food Sales	2,246.87	8,178.91
Deposit	01/21/2014		MERCHANT/BNKCD	DESDPOSIT	Food Sales	2,289.00	10,467.91
Deposit	01/21/2014			Deposit	2,384.94	12,852.85	
Check	01/21/2014	4990	Origin Bakery Equipment		Equipment Rental	-492.75	12,360.10
Check	01/21/2014	5003	Luxury Motorworks		Delivery Vehicle Repair	-136.76	12,223.34
Check	01/22/2014	5006	Mercado Latino		Beverages	-210.00	12,093.34
Check	01/22/2014		ADP	Inv 4192983	Payroll Expenses	-9.99	11,883.35
Check	01/22/2014		J2 FAX.COM	888-429-461	Telephone	-151.66	11,731.69
Check	01/22/2014		Office Depot		Office Expenses	1,801.70	13,533.39
Deposit	01/22/2014		MERCHANT/BNKCD	DESDPOSIT	Food Sales	1,801.70	13,522.83
Check	01/22/2014	5004	Restaurant Depot		Restaurant Depot	-1,028.54	12,494.29
Check	01/22/2014	5005	Restaurant Depot		Restaurant Depot	-152.01	12,342.28
Bill Pmt-Check	01/22/2014	5020	Bonanza Eggs		Accounts Payable	-319.50	12,022.78
Check	01/23/2014		ADP		Worker's Compensation	-427.32	11,595.46
Check	01/23/2014		ADP		Payroll Taxes	-2,474.67	9,120.79
Check	01/23/2014		MERCHANT/BNKCD	DESDPOSIT	Food Sales	1,266.90	10,326.86
Check	01/23/2014		Diana Correa		Food Sales	-181.96	10,144.90
Check	01/23/2014	15477	Bonanza Eggs		Cake Sales	1,266.90	11,411.86
Bill Pmt-Check	01/24/2014	4999	Rodriguez Produce		Accounts Payable	-346.90	9,798.00
Bill Pmt-Check	01/24/2014	5000	Vivian Campis		Accounts Payable	-681.70	9,116.30
Check	01/24/2014	5001	Baldomero Guerra		Cake Sales	-693.00	8,423.30
Check	01/24/2014	5002			Cook's Assistant	-680.00	7,743.30

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/24/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	1,179.03	8,922.33
Deposit	01/24/2014			Deposit	Food Sales	2,145.00	11,067.33
Check	01/24/2014	15475	Epifanio Zepeda		Baker	-420.78	10,646.55
Check	01/24/2014	15476	Herson		Cook's Assistant	-248.48	10,398.07
Check	01/24/2014	15478	Miriam De La Torre		Front Staff	-378.38	10,019.69
Check	01/24/2014	15479	Bridgette Dominguez		Front Staff	-504.49	9,515.20
Check	01/24/2014	15480	Selvon Ejalon Cocoon		Baker Assistant	-640.02	8,875.18
Check	01/24/2014	15482	Martha Garcia		Baker Assistant	-599.60	8,275.58
Check	01/24/2014	15484	Andres Pinzon		Front Staff	-471.70	7,803.88
Check	01/24/2014	15488	Juan Vileira		Baker	-581.64	7,222.24
Check	01/24/2014	15489	Maria Balvaneda		Baker Assistant	-640.02	6,582.22
Check	01/24/2014	15472	Juan Pinzon		Cook's Assistant	-566.18	6,016.04
Check	01/24/2014	15485	Jasmine Campis		Front Staff	-457.57	5,558.47
Check	01/24/2014	15474	Alejandra Aguirre		Front Staff	-493.02	5,065.45
Check	01/24/2014	15470	Isabella Calderon		Front Staff	-368.33	4,697.12
Check	01/24/2014	15483	Miguel Areltz Mendoza		Cook's Assistant	-624.84	4,072.28
Check	01/24/2014	15486	Adrian Quevedo		Cook's Assistant	-205.02	3,867.26
Check	01/24/2014	15481	Alexander Esparza		Cook's Assistant	-151.25	3,716.01
Check	01/24/2014	15487	Jorge Rivas		Cook's Assistant	-77.54	3,638.47
Check	01/24/2014	5021	Rodriguez Produce		Accounts Payable	-482.55	3,155.92
Check	01/24/2014	15471	Cedric Alfonso		Front Staff	-203.89	2,952.03
Check	01/24/2014	15488	Edgar Soria		Baker	-584.64	2,367.39
Check	01/24/2014	15490	California State Disbursement Unit		Wage Garnishment	-77.54	2,289.85
Check	01/24/2014	15491	Franchise Tax Board		Wage Garnishment	-3.00	2,286.85
Check	01/27/2014		ADP		Payroll Taxes	-1,294.54	992.31
Check	01/27/2014		Southern California Edison		Electricity	-670.66	321.65
Deposit	01/27/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	1,782.07	1,111.58
Deposit	01/27/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	1,988.72	3,080.30
Deposit	01/27/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	2,627.90	5,708.20
Check	01/27/2014	5009	Alexander Blackburn		Legal & Professional	-3,500.00	2,208.20
Check	01/27/2014	5011	Champion Media		Advertising	-250.00	1,958.20
Check	01/27/2014	5007	Smart & Final		Grocery Store	-110.12	1,847.91
Bill Pmt-Check	01/27/2014	5014	US Foods		Accounts Payable	-2,674.20	-826.29
Bill Pmt-Check	01/27/2014	5017	Puratos		Accounts Payable	-2,156.93	-3,043.22
Check	01/27/2014	5013	Montalvan's Sales		Beverages	-175.84	-3,219.06
Check	01/27/2014	5018	Dawn Food		Accounts Payable	-1,384.26	-4,603.32
Bill Pmt-Check	01/27/2014	5016	Individual Food Service	inv 187363	Accounts Payable	-1,128.98	-5,732.30
Check	01/28/2014		DMX		Gas Charges	-50.01	-5,782.31
Check	01/28/2014				Music and Entertainment	-24.95	-5,807.26
Deposit	01/28/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	815.00	-4,992.26
Deposit	01/28/2014			Deposit	Food Sales	1,188.22	-3,804.04
Deposit	01/28/2014			Deposit	Food Sales	3,480.00	-284.04
Check	01/28/2014		ADP		Payroll Expenses	-159.30	-443.34
Check	01/29/2014		Partybake insights		Partybake Insights	-225.18	-668.52
Check	01/29/2014				Food Sales	1,167.60	-500.92
Deposit	01/29/2014	5019	MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	1,183.52	1,702.60
Check	01/29/2014		Restaurant Depot		Restaurant Depot	-731.10	971.50
Check	01/30/2014		Bank of America		Bank Charges	-35.00	936.50
Check	01/30/2014		Bank of America		Bank Charges	-35.00	901.50
Check	01/30/2014		Bank of America		Bank Charges	-35.00	866.50

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/30/2014		Bank of America		Bank Charges	-35.00	831.50
Deposit	01/30/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	1,371.47	2,202.97
Deposit	01/30/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	4,981.00	7,183.97
Check	01/31/2014		Fond Credit		Loan - Vehicle - Food Sales	-409.67	6,774.30
Check	01/31/2014		State Board of Equalization		Sales	-4,069.00	2,715.30
Deposit	01/31/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	1,049.00	3,764.30
Deposit	01/31/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	1,071.00	4,835.30
Deposit	01/31/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	1,442.93	6,278.23
Check	01/31/2014	5015	Gavina & Sons		Coffee Bar	-150.10	6,128.13
Check	02/03/2014		ADT		Alarm	-39.36	6,088.77
Check	02/03/2014		Bank of America		Credit Card Collection	-1,796.77	4,292.00
Check	02/03/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	1,973.71	6,265.71
Deposit	02/03/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	2,220.02	8,485.73
Deposit	02/03/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	2,593.02	11,078.75
Check	02/03/2014	5022	Bonanza Eggs		Bonanza	-316.35	10,762.40
Check	02/04/2014	5023	BakeMark		Accounts Payable	-1,285.81	9,476.59
Check	02/04/2014	5024	US Foods		Accounts Payable	-2,051.95	7,424.64
Check	02/04/2014	5026	City of Monrovia		Water	-218.18	7,206.46
Check	02/04/2014		AMERICAN EXPRESS DESAEXP DISCNT	Bill#14052822	Credit Card Fees	-7.95	7,198.51
Check	02/04/2014		Office Depot		Office Expenses	-32.68	7,165.83
Check	02/04/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	1,907.51	9,073.34
Check	02/04/2014		Western Reserve		Food Sales	3,550.00	12,623.34
Check	02/05/2014	5030	George Algarin		Due From - George Algarin	-77.88	12,545.46
Check	02/05/2014	5027	Individual Food Service		Note Payable - T. Algarin	-1,000.00	11,545.46
Check	02/05/2014	5033	Eversoft		Accounts Payable	-809.17	10,736.29
Check	02/05/2014	5029	Tamago Tire Service		Water Softener	-286.11	10,450.18
Check	02/05/2014		Allied Insurance		Insurance Expense	-410.50	10,039.68
Check	02/05/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	1,326.10	11,285.78
Check	02/06/2014		ADP		Payroll Taxes	-2,544.48	8,751.30
Check	02/06/2014		CalJava International		Bakery	-477.09	8,274.21
Check	02/06/2014	4968	MERCHANT BNKCD	DESDPOSIT	Food Sales	1,329.74	9,603.95
Check	02/06/2014	5028	Restaurant Depot		Ozina	-752.84	8,851.11
Check	02/07/2014	5025	Rodriguez Produce		Restaurant Depot	-726.37	8,124.74
Check	02/07/2014	5031	Baldomero Guerra		Accounts Payable	-854.85	7,269.89
Check	02/07/2014	5032	Vivian Campis		Cook's Assistant	-680.00	6,589.89
Check	02/07/2014		MERCHANT BNKCD	DESDPOSIT	Cake Sales	-792.00	5,797.89
Check	02/07/2014		Partybake Insighters		Food Sales	1,189.24	6,967.13
Check	02/07/2014		ADP		Partybake Insighters	-19.83	6,947.30
Check	02/07/2014	15492	Alejandra Aguirre		Worker's Compensation	-398.81	6,548.49
Check	02/07/2014	15495	Isabella Calderon		Front Staff	-415.79	6,132.70
Check	02/07/2014	15496	Jasmine Campis		Front Staff	-310.20	5,822.50
Check	02/07/2014	15497	Efranio Zepeda		Front Staff	-441.23	5,381.27
Check	02/07/2014	15498	Herson		Baker	-420.78	4,960.49
Check	02/07/2014	15499	Miriam De La Torre		Other	-248.47	4,712.02
Check	02/07/2014	15500	Bridgette Dominguez		Front Staff	-433.48	4,278.54
Check	02/07/2014	15501	Selvon Epaton Cocon		Front Staff	-490.28	3,788.26
Check	02/07/2014	15502	Alexander Esparza		Baker Assistant	-606.70	3,181.56
Check	02/07/2014	15503	Martha Garcia		Front Staff	-2,893.31	2,288.25
Check	02/07/2014				Bakar Assistant	-584.39	2,298.92

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/07/2014	15504	Miguel Aretiz Mendoza		Cook's Assistant	-694.26	1,604.66
Check	02/07/2014	15505	Andres Pinzon		Front Staff	-426.39	1,178.27
Check	02/07/2014	15506	Juan Pinzon		Cook's Assistant	-570.82	607.45
Check	02/07/2014	15494	Maria Batvaneda		Baker Assistant	-622.25	-14.80
Check	02/07/2014	15511	Franchise Tax Board		Wage Garnishment	-3.00	-17.80
Check	02/07/2014	15483	Cedric Alfonso		Front Staff	-317.95	-317.95
Check	02/07/2014	15510	California State Disbursement Unit		Wage Garnishment	-77.54	-395.49
Check	02/07/2014	15509	Juan Pinzon		Cook's Assistant	-976.01	-1371.50
Deposit	02/10/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	1,763.58	787.57
Deposit	02/10/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	2,696.32	3,483.89
Deposit	02/10/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	6,263.62	9,747.51
Check	02/10/2014	5010	Eversoft		Water Softener	-61.11	6,202.51
Check	02/10/2014	5034	Home Depot		Repairs and Maintenance	-67.87	6,134.64
Bill Pmt-Check	02/11/2014	5035	Puratos		Accounts Payable	-2,204.69	3,929.95
Check	02/11/2014	5036	Alexander Blackburn		Legal & Professional	-3,500.00	429.95
Check	02/11/2014	5037	Mercury Casualty Company	CCA0017171	-SPLIT-	-188.45	241.50
Check	02/11/2014		Athens Services		Trash Service	-349.58	-106.99
Deposit	02/11/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	150.02	41.99
Deposit	02/11/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	1,953.16	1,995.15
Check	02/11/2014	15507	Jorge Rivas		Gas Charges	-50.00	1,945.15
Check	02/11/2014	15508	Edgar Sofia		Cook's Assistant	-77.54	1,867.61
Check	02/11/2014		Bank of America Credit Card		Credit Card Collection	-60.44	1,807.17
Check	02/12/2014	5039	US Foods		Accounts Payable	-1,888.62	618.55
Check	02/12/2014	5038	Gavina & Sons		Accounts Payable	-1,916.03	-2,520.61
Check	02/12/2014		ADP		Coffee Bar	-240.92	-2,761.53
Deposit	02/12/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	1,260.71	-1,500.82
Deposit	02/12/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	2,145.10	644.89
Deposit	02/13/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	2,667.00	2,667.00
Deposit	02/13/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	2,743.00	5,410.00
Check	02/13/2014	4969	Office Depot		Office Expenses	-63.75	5,346.25
Check	02/13/2014	5042	Restaurant Depot		Restaurant Depot	-804.86	4,541.39
Check	02/13/2014		Toyota Financial Services		-SPLIT-	-369.37	4,172.02
Check	02/14/2014	5040	Bonanza Eggs		Accounts Payable	-244.00	3,928.02
Bill Pmt-Check	02/14/2014	5041	Rodriguez Produce		Accounts Payable	-712.20	3,215.82
Bill Pmt-Check	02/14/2014		Dewey Pest Control		Pest Control	-92.00	3,123.82
Check	02/14/2014		Hostgator		Internet Expense	-9.95	3,113.87
Deposit	02/14/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	722.00	3,835.87
Check	02/14/2014		Partybake Insighers		Partybake Insighers	-112.00	3,723.87
Deposit	02/14/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	2,012.51	5,736.37
Deposit	02/14/2014		Individual Food Service		Accounts Payable	-932.46	4,803.91
Bill Pmt-Check	02/14/2014	5045	US Foods		Accounts Payable	-1,877.05	2,926.86
Bill Pmt-Check	02/18/2014	5046	ScenAir Technologies Inc	Inv 2109445 / Customer # 271774	Dues and Subscriptions	-33.95	2,892.91
Check	02/18/2014	5051	Western Farms		Due From - George Algrain	-73.50	2,819.41
Check	02/18/2014		Western Farms		Due From - George Algrain	-100.00	2,719.41
Check	02/18/2014		Verizon		Telephone	-332.24	2,387.17
Check	02/18/2014		AFLAC		AFLAC Healthcare Insurance	-336.84	2,050.33
Check	02/18/2014		Constant Contact		Gas Charges	-57.17	1,993.16
Check	02/18/2014		MERCHANT BNKCD	DESDPOSIT	Advertising	-30.00	1,963.16
Deposit	02/18/2014		MERCHANT BNKCD	DESDPOSIT	Food Sales	1,585.71	3,548.87

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/18/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	8,097.86	11,646.92
Deposit	02/19/2014		The Gas Company	Deposit	Food Sales	358.50	12,005.42
Check	02/19/2014		MERCHANT BNKCD DESDEPOSIT		Gas	-346.34	11,659.08
Deposit	02/19/2014		Ralphs	Deposit	Food Sales	1,307.23	12,966.31
Check	02/19/2014	5043	Selvon Ejalon Cocon		Produce	-60.66	12,905.65
Check	02/19/2014	5052	Restaurant Depot		Baker Assistant	-160.00	12,745.65
Check	02/19/2014	5053	Qzina		Restaurant Depot	-660.38	12,085.27
Check	02/20/2014	5054	Mercado Latino	Inv #814276	Qzina	-646.84	11,438.43
Bill Pmt-Check	02/20/2014	5056	Eversoft		Accounts Payable	-180.70	11,257.73
Check	02/20/2014		ADP		Accounts Payable	-61.11	11,206.62
Check	02/20/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Worker's Compensation	-400.16	10,806.46
Check	02/20/2014	15521	Selvon Ejalon Cocon		Payroll Taxes	-2,484.54	8,311.92
Check	02/20/2014	5055	Hale Corporation		Food Sales	1,012.05	9,323.97
Check	02/21/2014	5047	Baldomero Guerra		Baker Assistant	-666.99	8,656.98
Check	02/21/2014	5048	Vivian Campis		Accounts Payable	-500.00	8,156.98
Check	02/21/2014	5049	Bonanza Eggs		Cook's Assistant	-680.00	7,476.98
Check	02/21/2014	5050	Rodriguez Produce		Cake Sales	-836.00	6,640.98
Check	02/21/2014	5061	M & E Best Fire Protection	Fire (Invoice #31285)	Accounts Payable	-315.00	6,325.98
Deposit	02/21/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Accounts Payable	-717.00	5,608.98
Check	02/21/2014	15512	Alejandra Aguirre		Fire Service	-195.00	5,413.98
Check	02/21/2014	15515	Isabella Calderon		Food Sales	2,236.10	7,650.08
Check	02/21/2014	15517	Epifanio Zepeda		Front Staff	-427.78	7,222.30
Check	02/21/2014	15518	Herson		Front Staff	-336.28	6,886.02
Check	02/21/2014	15522	Alexander Esparza		Baker	-420.78	6,465.24
Check	02/21/2014	15523	Martha Garcia		Other	-248.47	6,216.77
Check	02/21/2014	15526	Juan Pinzon		Front Staff	-339.07	5,877.70
Check	02/21/2014	15514	Mania Balvameda		Baker Assistant	-589.71	5,287.99
Check	02/21/2014	15516	Jasmine Campis		Cook's Assistant	-570.82	4,717.17
Check	02/21/2014	15519	Miriam De La Torre		Baker Assistant	-613.24	4,103.93
Check	02/21/2014	15520	Bridgette Dominguez		Cake Sales	-419.60	3,684.33
Check	02/21/2014	15524	Miguel Aretiz Mendoza		Front Staff	-383.32	3,301.01
Check	02/21/2014	15525	Jorge Rivas		Front Staff	-340.54	2,960.47
Check	02/21/2014	15527	Edgar Soria		Baker Assistant	-694.26	2,266.21
Check	02/21/2014	15528	California State Disbursement Unit		Front Staff	-482.15	1,784.06
Check	02/21/2014	15530	Franchise Tax Board		Cook's Assistant	-77.54	1,706.52
Check	02/21/2014	15531	Juan Vieyra		Baker	-583.52	1,123.00
Check	02/21/2014	15529	Cedric Alfonso		Wage Garnishment	-77.54	1,045.46
Check	02/21/2014	15513	Individual Food Service		Wage Garnishment	-3.00	1,042.46
Bill Pmt-Check	02/24/2014	5058	US Foods		Baker	-580.52	461.94
Bill Pmt-Check	02/24/2014	5057	Puratos		Front Staff	-279.52	182.42
Check	02/24/2014	5062	State Board of Equalization		Accounts Payable	-290.59	-108.17
Check	02/24/2014		J2 FAX.COM 888-425-461		Accounts Payable	-2,755.05	-2,863.22
Check	02/24/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Accounts Payable	-1,869.14	-4,732.36
Check	02/24/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Sales	-2,896.00	-7,628.36
Check	02/24/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Gas Charges	-45.01	-7,673.37
Check	02/24/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Telephone	-9.99	-7,683.36
Deposit	02/24/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	1,848.94	-5,834.42
Deposit	02/24/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	1,915.00	-3,919.42
Deposit	02/24/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	3,027.44	-891.98
Deposit	02/24/2014		MERCHANT BNKCD DESDEPOSIT	Deposit	Food Sales	3,084.32	2,192.34

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/24/2014	4967	Braulo Gomez		Dairy	-160.00	2,032.34
Deposit	02/25/2014		MERCHANTBNKCD	DESDEPOSIT	Food Sales	300.00	2,332.34
Deposit	02/25/2014		Southern California Edison		Food Sales	2,039.94	4,372.28
Check	02/25/2014		Gavina & Sons		Electricity	-1,643.00	2,729.28
Check	02/25/2014	5063	ADP		Coffee Bar	-180.44	2,548.84
Check	02/26/2014		MERCHANTBNKCD	DESDEPOSIT	Gas Charges	-50.00	2,498.84
Deposit	02/26/2014		Restaurant Depot		Payroll Expenses	-185.60	2,313.24
Check	02/27/2014	5064	M & E Best Fire Protection		Food Sales	1,189.00	3,512.24
Check	02/27/2014	5065	Bonanza Eggs		Food Sales	1,289.87	4,802.11
Bill Pmt-Check	02/28/2014	5059	Rodriguez Produce		Restaurant Depot	-1,076.69	3,725.42
Bill Pmt-Check	02/28/2014	5060	Jane's Cakes and Chocolates		Fire Service	-340.00	3,385.42
Check	02/28/2014	4966	Ford Credit		Accounts Payable	-240.30	3,145.12
Deposit	02/28/2014		MERCHANTBNKCD	DESDEPOSIT	Accounts Payable	-692.95	2,452.17
Deposit	02/28/2014				Restaurant Supplies	-189.82	2,262.35
Deposit	02/28/2014				Loan - Vehicle - Ford	-409.67	1,852.68
Deposit	02/28/2014				Food Sales	2,036.00	3,888.68
Deposit	02/28/2014				Food Sales	7,495.66	11,384.34
Deposit	02/28/2014				Food Sales	9,554.30	11,384.34

Total BofA - Main Checking

BofA - Savings

Total BofA - Savings

Cash in Drawer

Check	12/02/2013		Smart & Final		Food Purchases	-64.30	700.00
Check	12/02/2013		Smart & Final		Food Purchases	-20.22	635.70
Check	12/02/2013		Smart & Final		Gas Charges	-60.00	615.48
Check	12/02/2013		Wai-Mart		Food Purchases	-55.25	555.48
Check	12/02/2013		Fortune One		Outside Cake Contracting	-70.00	500.00
Check	12/03/2013		Diamond Sharp		Cleaning Supplies	-61.37	438.63
Check	12/03/2013		Sprouts Farmers Market		Food Sales	331.14	368.75
Check	12/03/2013		Smart & Final		Repairs and Maintenance	-40.00	700.00
Check	12/03/2013		Smart & Final		Repairs and Maintenance	-16.00	644.00
Check	12/03/2013		Smart & Final		Gas Charges	-40.00	604.00
Check	12/04/2013		Sprouts Farmers Market		Food Sales	96.00	700.00
Check	12/04/2013		Smart & Final		Delivery & Freight	-100.00	600.00
Check	12/04/2013		Smart & Final		Janitorial & Cleaning	-75.00	525.00
Check	12/06/2013		Sprouts Farmers Market		Food Sales	175.00	700.00
Check	12/06/2013		Smart & Final		Food Purchases	-3.77	696.23
Check	12/06/2013		Smart & Final		Food Purchases	-53.28	642.95
Check	12/06/2013		Sprouts Farmers Market		Food Purchases	-6.99	635.96
Check	12/06/2013		Ralphs		Food Purchases	-10.99	624.97
Check	12/06/2013		Smart & Final		Food Purchases	-2.22	622.75
Check	12/06/2013		Smart & Final		Delivery & Freight	-40.00	582.75
Check	12/06/2013		Smart & Final		Gas Charges	-40.10	542.65
Check	12/06/2013		Smart & Final		Office Expenses	-9.80	532.85
Check	12/06/2013		Smart & Final		Food Purchases	-9.98	522.87
Check	12/06/2013		Smart & Final		Food Sales	177.13	700.00
Check	12/16/2013		Wai-Mart		Gas Charges	-40.35	659.65
Check	12/16/2013		Smart & Final		Restaurant Supplies	-68.33	591.32
Check	12/16/2013		Smart & Final		Food Purchases	-8.98	582.34

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/16/2013			Deposit		117.66	700.00
Check	12/16/2013		Smart & Final		Food Sales	-32.18	667.82
Check	12/16/2013		Diamond Sharp		Food Purchases	-16.00	651.82
Check	12/16/2013		Wal-Mart	toys for cakes	Repairs and Maintenance	-5.38	646.44
Check	12/16/2013		Smart & Final		Restaurant Supplies	-4.98	641.46
Check	12/16/2013			Jose	Food Purchases	-60.00	581.46
Check	12/16/2013				Delivery & Freight	-25.00	556.46
Check	12/16/2013				Gas Charges	-40.00	516.46
Check	12/16/2013		Smart & Final		Gas Charges	-160.07	356.39
Check	12/16/2013		Smart & Final		Food Purchases	-8.99	347.40
Check	12/16/2013		Albertsons		Food Purchases	-8.79	338.61
Deposit	12/16/2013			Deposit	Food Sales	361.39	700.00
Check	12/21/2013		Office Depot	Jose	Delivery & Freight	-40.00	660.00
Check	12/21/2013				Office Expenses	-66.00	594.00
Check	12/21/2013				Gas Charges	-20.00	574.00
Check	12/21/2013		Smart & Final	smart and final	Gas Charges	-40.00	534.00
Check	12/21/2013			Deposit	Produce	-3.00	531.00
Check	12/21/2013		Ranch Market		Food Sales	422.33	953.33
Check	12/27/2013				Grocery Store	-123.33	830.00
Check	12/27/2013			gabby fondant	Gas Charges	-40.00	790.00
Check	12/27/2013			gabby fondant	Outside Cake Contracting	-45.00	745.00
Check	12/27/2013			Jose	Outside Cake Contracting	-45.00	700.00
Check	12/27/2013				Delivery & Freight	-120.00	580.00
Check	12/27/2013		Ranch Market		Grocery Store	-3.19	576.81
Check	12/27/2013		Office Depot		Office Expenses	-40.32	536.49
Check	12/27/2013		Gavina & Sons		Coffee Bar	-39.14	497.35
Deposit	12/27/2013			Deposit	Food Sales	202.65	700.00
Check	12/30/2013		Sprouts Farmers Market		Gas Charges	-61.00	638.00
Check	12/30/2013		Fortune One		Dairy	-3.00	635.00
Check	12/30/2013		Office Depot	Filters	Repairs and Maintenance	-40.00	595.00
Check	12/30/2013		Dollar Tree Stores		Office Expenses	-17.41	577.59
Check	12/30/2013		Diamond Sharp		Bakery	-25.54	552.05
Deposit	12/30/2013			Deposit	Repairs and Maintenance	-16.00	536.05
Check	01/08/2014		Smart & Final	smart and final	Food Sales	241.92	777.97
Check	01/08/2014		Smart & Final	smart and final	Window Cleaning	-35.00	742.97
Check	01/14/2014		Diamond Sharp		Produce	-43.97	700.00
Check	01/14/2014				Produce	-90.76	609.24
Check	01/14/2014		Wal-Mart	alcohol	Repairs and Maintenance	-16.00	593.24
Check	01/14/2014		Fortune One	Filters	Gas Charges	-39.00	554.24
Check	01/14/2014		Smart & Final	smart and final	Cleaning Supplies	-12.82	541.42
Check	01/14/2014		Wal-Mart	alcohol	Repairs and Maintenance	-40.00	501.42
Check	01/14/2014		Smart & Final	smart and final	Produce	-41.40	460.02
Check	01/14/2014				Cleaning Supplies	-12.44	447.58
Check	01/14/2014		Smart & Final	smart and final	Produce	-46.72	400.86
Check	01/14/2014				Gas Charges	-40.00	360.86
Check	01/14/2014		Smart & Final	alcohol	Cleaning Supplies	-15.67	345.19
Check	01/14/2014		Wal-Mart	alcohol	Restaurant Supplies	-30.48	314.71
Deposit	01/14/2014			Deposit	Food Sales	385.29	700.00
Check	01/15/2014				Gas Charges	-41.00	659.00
Deposit	01/15/2014			Deposit	Food Sales	41.00	700.00

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General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/15/2014		Food 4 Less		Food Purchases	-43.00	657.00
Check	01/15/2014				Gas Charges	-71.50	585.50
Check	01/18/2014		Smart & Final	Jose	Delivery & Freight	-80.00	505.50
Check	01/18/2014		Smart & Final		Bakery	-19.58	485.92
Deposit	01/18/2014		Smart & Final	Deposit	Bakery	-85.29	400.63
Check	01/18/2014		Smart & Final		Food Sales	299.37	700.00
Check	01/23/2014		Smart & Final		Bakery	-30.48	669.52
Check	01/23/2014		Smart & Final	Deposit	Bakery	-84.45	585.07
Deposit	01/23/2014		Carbonics	Deposit	Food Sales	114.93	700.00
Check	01/24/2014				Soda Machine	-25.00	675.00
Deposit	01/24/2014			Deposit	Food Sales	25.00	700.00
Check	01/29/2014		Smart & Final		Gas Charges	-39.75	660.25
Check	01/29/2014		Smart & Final	Deposit	Grocery Store	-118.88	541.37
Deposit	01/29/2014		Smart & Final	Jose	Food Sales	158.63	700.00
Check	02/01/2014		Smart & Final		Delivery & Freight	-40.00	660.00
Check	02/01/2014		Smart & Final		Grocery Store	-17.98	642.02
Check	02/01/2014		Smart & Final		Gas Charges	-40.00	602.02
Check	02/01/2014		Smart & Final		Grocery Store	-46.53	555.49
Deposit	02/01/2014		Smart & Final	Deposit	Food Sales	174.51	730.00
Check	02/04/2014		Smart & Final	Jose	Delivery & Freight	-75.00	655.00
Check	02/04/2014		Smart & Final		Grocery Store	-9.57	645.43
Check	02/04/2014		Smart & Final		Gas Charges	-41.89	603.54
Check	02/04/2014		Smart & Final		Gas Charges	-39.00	564.54
Check	02/04/2014		Smart & Final		Grocery Store	-79.80	484.74
Check	02/04/2014		Smart & Final		Delivery & Freight	-50.00	434.74
Check	02/04/2014		Smart & Final		Gas Charges	-40.00	394.74
Check	02/04/2014		Smart & Final		Gas Charges	-53.45	341.29
Deposit	02/04/2014		Smart & Final	Deposit	Grocery Store	388.71	730.00
Check	02/04/2014		Smart & Final		Food Sales	-53.50	676.50
Deposit	02/04/2014			Deposit	Grocery Store	53.50	730.00
Check	02/05/2014			wash	Gas Charges	-70.00	660.00
Deposit	02/05/2014			Deposit	Car & Truck Expense	-59.99	600.01
Check	02/05/2014				Food Sales	99.99	700.00
Check	02/10/2014		Diamond Sharp		Window Cleaning	-35.00	665.00
Check	02/10/2014		Fortune One		Repairs and Maintenance	-16.00	649.00
Check	02/10/2014			Filters	Repairs and Maintenance	-40.00	609.00
Deposit	02/10/2014			Deposit	Food Sales	91.00	700.00
Check	02/11/2014				Gas	-40.00	660.00
Deposit	02/11/2014		Smart & Final	Deposit	Food Sales	40.00	700.00
Check	02/15/2014		Home Depot	Jose	Delivery & Freight	-165.00	535.00
Check	02/15/2014				Grocery Store	-102.00	433.00
Check	02/15/2014				Cake Constructions / Projects	-26.81	406.19
Check	02/15/2014				Gas Charges	-40.00	366.19
Check	02/15/2014				Gas Charges	-20.00	346.19
Check	02/15/2014			Deposit	Food Sales	353.81	700.00
Check	02/18/2014				Gas Charges	-45.00	655.00
Deposit	02/18/2014		Pavilions	Deposit	Food Sales	45.00	700.00
Check	02/24/2014		Office Depot		Produce	-6.40	693.60
Check	02/24/2014				Office Expenses	-18.52	675.08
Check	02/24/2014				Gas Charges	-52.90	622.18

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	01/03/2014	9096	Jist		Undeposited Funds	-291.12	1,205.85
Invoice	01/03/2014	1285b	Jist		-SPLIT-	57.58	1,263.43
Invoice	01/04/2014	1287b	Swiss Park		-SPLIT-	546.00	1,809.43
Invoice	01/06/2014	1286b	Jist		-SPLIT-	45.58	1,855.01
Invoice	01/09/2014	1277b	Gavina Coffee		-SPLIT-	308.15	2,163.16
Invoice	01/10/2014	1287b	Jist		-SPLIT-	45.58	2,208.74
Invoice	01/12/2014	1288b	Jist		-SPLIT-	18.00	2,226.74
Payment	01/14/2014		Los Serranos Country Club - Chino Hills		Undeposited Funds	-520.00	1,706.74
Invoice	01/15/2014	1278b	Gavina Coffee		-SPLIT-	183.45	1,890.19
Payment	01/17/2014	155417	Gavina Coffee		Undeposited Funds	-491.60	1,398.59
Invoice	01/18/2014	1289b	Jist		-SPLIT-	45.58	1,444.17
Payment	01/19/2014	3286	Swiss Park		Undeposited Funds	-680.00	764.17
Invoice	01/23/2014	1279b	Gavina Coffee		-SPLIT-	3,550.00	4,314.17
Invoice	01/24/2014	1291b	Jist		-SPLIT-	19.58	4,333.75
Invoice	01/25/2014	1274b	Swiss Park		-SPLIT-	120.00	4,453.75
Invoice	01/25/2014	1275b	Sheraton Hotel Pasadena		-SPLIT-	300.00	4,753.75
Invoice	01/25/2014	1292b	Jist		-SPLIT-	33.60	4,787.35
Invoice	01/25/2014	1273b	Brookside Golf Course		-SPLIT-	62.50	4,849.85
Payment	01/26/2014		Brookside Golf Course		Undeposited Funds	-62.50	4,787.35
Payment	01/29/2014	155635	Gavina Coffee		Undeposited Funds	-3,550.00	1,237.35
Invoice	01/29/2014	1297b	Jist		-SPLIT-	37.58	1,274.93
Invoice	01/31/2014	1298b	Jist		-SPLIT-	37.58	1,312.51
Invoice	02/01/2014	1271b	Sheraton Hotel Pasadena		-SPLIT-	562.50	1,875.01
Payment	02/01/2014		Mountain Meadows		Undeposited Funds	-650.00	1,225.01
Invoice	02/01/2014	1272b	Brookside Golf Course		-SPLIT-	130.00	1,355.01
Invoice	02/01/2014	1282b	Brookside Golf Course		-SPLIT-	119.70	1,474.71
Payment	02/01/2014		Swiss Park		Undeposited Funds	-120.00	1,354.71
Invoice	02/03/2014	1299b	Jist		-SPLIT-	25.58	1,380.29
Payment	02/05/2014		Brookside Golf Course		Undeposited Funds	-275.10	1,105.19
Payment	02/06/2014		Brookside Golf Course		Undeposited Funds	-249.70	855.49
Invoice	02/07/2014	1300b	Jist		-SPLIT-	41.60	897.09
Invoice	02/09/2014	1301b	Jist		-SPLIT-	41.60	938.69
Invoice	02/12/2014	1283b	Gavina Coffee		-SPLIT-	358.50	1,297.19
Invoice	02/12/2014	1302b	Jist		-SPLIT-	45.58	1,342.77
Payment	02/14/2014	156015	Gavina Coffee		Undeposited Funds	-358.50	984.27
Invoice	02/14/2014	1303b	Jist		-SPLIT-	15.98	1,000.25
Invoice	02/15/2014	1280b	Swiss Park		-SPLIT-	120.00	1,120.25
Invoice	02/15/2014	1304b	Jist		-SPLIT-	45.58	1,165.83
Payment	02/17/2014	49038	Sheraton Hotel Pasadena		Undeposited Funds	-300.00	865.83
Invoice	02/17/2014	1305b	Jist		-SPLIT-	45.58	911.41
Payment	02/20/2014	49093	Sheraton Hotel Pasadena		Undeposited Funds	-562.50	348.91
Invoice	02/22/2014	1281b	Swiss Park		-SPLIT-	520.00	868.91
Invoice	02/22/2014	1306b	Jist		-SPLIT-	25.58	894.49
Invoice	02/24/2014	1307b	Jist		-SPLIT-	19.68	914.07
Payment	02/28/2014	9122	Jist		Undeposited Funds	-381.82	532.25
						-1,298.88	532.25
							173.50
Check	12/09/2013	4925	George A		Bo/A - Main Checking	47.11	220.61
Check	12/13/2013		George A		Bo/A - Main Checking	184.68	405.29

Total Accounts Receivable

Due From - George Algarin

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/17/2013		George A		BofA - Main Checking	73.50	478.79
Check	12/17/2013		George A		BofA - Main Checking	100.00	578.79
Check	12/23/2013		George A	Christmas Advance	BofA - Main Checking	350.00	928.79
Check	01/13/2014		George A		BofA - Main Checking	184.69	1,113.48
Check	01/14/2014	4992	George A		BofA - Main Checking	47.11	1,160.59
Check	01/16/2014		George A		BofA - Main Checking	73.50	1,234.09
Check	01/16/2014		George A		BofA - Main Checking	100.00	1,334.09
Check	02/04/2014		George A		BofA - Main Checking	77.88	1,411.97
Check	02/11/2014	5037	George A	CCA0017171	BofA - Main Checking	47.11	1,459.08
Check	02/13/2014		George A		BofA - Main Checking	184.68	1,643.76
Check	02/18/2014		George A		BofA - Main Checking	73.50	1,717.26
Check	02/19/2014		George A		BofA - Main Checking	100.00	1,817.26
						1,643.76	1,817.26
Total Due From - George Algran							
Bar Inventory							
Total Bar Inventory							2,256.97
Employee Advances							
Total Employee Advances							2,256.97
Food Inventory							
Total Food Inventory							445.00
Inventory							
Invoice	12/04/2013	1243b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	12/04/2013	1243b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	12/06/2013	1245b	Brookside Golf Course	Mini Fruit Tarts	Accounts Receivable	0.00	21,322.11
Invoice	12/06/2013	1245b	Brookside Golf Course	Mini Pumpkin Pies	Accounts Receivable	0.00	21,322.11
Invoice	12/06/2013	1245b	Brookside Golf Course	Mini Lemon Tarts	Accounts Receivable	0.00	21,322.11
Invoice	12/06/2013	1245b	Brookside Golf Course	Mini Eclairs	Accounts Receivable	0.00	21,322.11
Invoice	12/06/2013	1246b	Brookside Golf Course	Choc Peppermint	Accounts Receivable	0.00	21,322.11
Invoice	12/07/2013	1247b	Brookside Golf Course	Holiday Cookies	Accounts Receivable	0.00	21,322.11
Invoice	12/07/2013	1247b	Brookside Golf Course	Pumpkin Pies	Accounts Receivable	0.00	21,322.11
Invoice	12/07/2013	1247b	Brookside Golf Course	Caramelized Pear Tarts	Accounts Receivable	0.00	21,322.11
Invoice	12/07/2013	1247b	Brookside Golf Course	Brownies	Accounts Receivable	0.00	21,322.11
Invoice	12/07/2013	1248b	Brookside Golf Course	Fruit Tart	Accounts Receivable	0.00	21,322.11
Invoice	12/07/2013	1248b	Brookside Golf Course	Eclairs	Accounts Receivable	0.00	21,322.11
Invoice	12/07/2013	1253b	Jist	Lemon Tart	Accounts Receivable	0.00	21,322.11
Invoice	12/07/2013	1253b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	12/07/2013	1253b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	12/07/2013	1253b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	12/10/2013	1249b	Brookside Golf Course	Lemon Tart	Accounts Receivable	0.00	21,322.11
Invoice	12/11/2013	1250b	Brookside Golf Course	Plain Vanilla Icing, Bavarian Filling, White Cake	Accounts Receivable	0.00	21,322.11
Invoice	12/11/2013	1254b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	12/11/2013	1254b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	12/11/2013	1254b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	12/11/2013	1254b	Jist		Accounts Receivable	0.00	21,322.11

Total Due From - George Algran

Bar Inventory

Total Bar Inventory

Employee Advances

Total Employee Advances

Food Inventory

Total Food Inventory

Inventory

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	12/13/2013	1251b	Brookside Golf Course		Accounts Receivable	0.00	21,322.11
Invoice	12/13/2013	1255b	Jst	Assorted	Accounts Receivable	0.00	21,322.11
Invoice	12/13/2013	1255b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/13/2013	1255b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/14/2013	1252b	Brookside Golf Course		Accounts Receivable	0.00	21,322.11
Invoice	12/14/2013	1256b	Jst	Assorted	Accounts Receivable	0.00	21,322.11
Invoice	12/14/2013	1256b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/15/2013	1257b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/15/2013	1257b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/18/2013	1258b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/18/2013	1258b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/18/2013	1258b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/18/2013	1258b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/19/2013	1262b	Brookside Golf Course		Accounts Receivable	0.00	21,322.11
Invoice	12/20/2013	1259b	Jst	30 pumpkin/ 30 brownies/ 30 lemon/ 30cannoli/	Accounts Receivable	0.00	21,322.11
Invoice	12/20/2013	1259b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/20/2013	1263b	Brookside Golf Course		Accounts Receivable	0.00	21,322.11
Invoice	12/21/2013	1260b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/21/2013	1260b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/28/2013	1261b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/28/2013	1261b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/28/2013	1261b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/28/2013	1261b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	12/31/2013	1284b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/03/2014	1285b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/03/2014	1285b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/03/2014	1285b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/03/2014	1285b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/06/2014	1286b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/06/2014	1286b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/06/2014	1286b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/06/2014	1286b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/09/2014	1277b	Gavina Coffee	Rose (Gavina) - 20 boxed lunches / Mini Cupca	Accounts Receivable	0.00	21,322.11
Invoice	01/10/2014	1287b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/10/2014	1287b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/10/2014	1287b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/10/2014	1287b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/12/2014	1288b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/12/2014	1288b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/15/2014	1278b	Gavina Coffee	Michelle (Gavina) 1 Breakfast Platter, 1 Tropical	Accounts Receivable	0.00	21,322.11
Invoice	01/18/2014	1289b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/18/2014	1289b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/18/2014	1289b	Jst		Accounts Receivable	0.00	21,322.11
Invoice	01/18/2014	1289b	Jst		Accounts Receivable	0.00	21,322.11

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	01/23/2014	1299b	Gavina Coffee		Accounts Receivable	0.00	21,322.11
Invoice	01/24/2014	1291b	Jist	Rosa (Gavina) - 200 people Lunch (potato balls	Accounts Receivable	0.00	21,322.11
Invoice	01/24/2014	1291b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	01/24/2014	1291b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	01/25/2014	1292b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	01/25/2014	1292b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	01/25/2014	1292b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	01/26/2014	1273b	Brookside Golf Course	Erin Rubin / 2 Tier Round Stacked	Accounts Receivable	0.00	21,322.11
Invoice	01/26/2014	1297b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	01/29/2014	1297b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	01/29/2014	1297b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	01/29/2014	1297b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	01/31/2014	1298b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	01/31/2014	1298b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	01/31/2014	1298b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/01/2014	1272b	Brookside Golf Course	(Tracy Halloran) 1/2 Sheet Cake with Photo Dec	Accounts Receivable	0.00	21,322.11
Invoice	02/01/2014	1282b	Brookside Golf Course	Mini Cannoli	Accounts Receivable	0.00	21,322.11
Invoice	02/01/2014	1282b	Brookside Golf Course	Mini Fruit Tarts	Accounts Receivable	0.00	21,322.11
Invoice	02/01/2014	1282b	Brookside Golf Course	Mini Cupcakes - Assorted	Accounts Receivable	0.00	21,322.11
Invoice	02/03/2014	1299b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/03/2014	1299b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/03/2014	1299b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/07/2014	1300b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/07/2014	1300b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/07/2014	1300b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/09/2014	1301b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/09/2014	1301b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/09/2014	1301b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/12/2014	1283b	Gavina Coffee	15 Cuban Sandwich, 10 Grilled Chicken, 5 Turke	Accounts Receivable	0.00	21,322.11
Invoice	02/12/2014	1283b	Gavina Coffee		Accounts Receivable	0.00	21,322.11
Invoice	02/12/2014	1302b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/12/2014	1302b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/12/2014	1302b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/12/2014	1302b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/14/2014	1303b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/14/2014	1303b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/15/2014	1304b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/15/2014	1304b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/15/2014	1304b	Jist		Accounts Receivable	0.00	21,322.11
Invoice	02/15/2014	1304b	Jist		Accounts Receivable	0.00	21,322.11

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Invoice	02/17/2014	1305b	Jist		Accounts Receivable	0.00	21,322.11
	Invoice	02/17/2014	1305b	Jist		Accounts Receivable	0.00	21,322.11
	Invoice	02/17/2014	1305b	Jist		Accounts Receivable	0.00	21,322.11
	Invoice	02/17/2014	1305b	Jist		Accounts Receivable	0.00	21,322.11
	Invoice	02/22/2014	1306b	Jist		Accounts Receivable	0.00	21,322.11
	Invoice	02/22/2014	1306b	Jist		Accounts Receivable	0.00	21,322.11
	Invoice	02/22/2014	1306b	Jist		Accounts Receivable	0.00	21,322.11
	Invoice	02/22/2014	1306b	Jist		Accounts Receivable	0.00	21,322.11
	Invoice	02/24/2014	1307b	Jist		Accounts Receivable	0.00	21,322.11
	Invoice	02/24/2014	1307b	Jist		Accounts Receivable	0.00	21,322.11
	Invoice	02/24/2014	1307b	Jist		Accounts Receivable	0.00	21,322.11
Total Inventory							0.00	21,322.11
Prepaid Expenses								22,283.86
General Liability Ins.								180.56
Total General Liability Ins.								180.56
Office Supplies								465.00
Total Office Supplies								465.00
Postage								1,215.00
Total Postage								1,215.00
Prepaid Rent								17,878.00
Total Prepaid Rent								17,878.00
Printing								536.29
Total Printing								536.29
Utilities								2,020.00
Total Utilities								2,020.00
Prepaid Expenses - Other								22,283.86
Total Prepaid Expenses - Other								22,283.86
Prepaid Insurance								0.00
Total Prepaid Insurance								0.00
Undeposited Funds								9,240.97
Payment		12/04/2013		Jist		Accounts Receivable	256.88	9,497.85
Payment		12/14/2013		Swiss Park		Accounts Receivable	1,682.00	11,179.85
Payment		12/20/2013		Brookside Golf Course		Accounts Receivable	2,773.15	13,953.00
Payment		12/31/2013		Brookside Golf Course		Accounts Receivable	461.30	14,414.30
Payment		01/03/2014	9096	Jist		Accounts Receivable	291.12	14,705.42
Payment		01/14/2014		Los Serranos Country Club - Chino Hills		Accounts Receivable	520.00	15,225.42
Payment		01/17/2014	155417	Gavina Coffee		Accounts Receivable	491.60	15,717.02
Payment		01/19/2014	3286	Swiss Park		Accounts Receivable	680.00	16,397.02

General Ledger - A&M Hospitality (12-1-13 to 2-28-14)

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Payment	01/26/2014		Brookside Golf Course		Accounts Receivable	62.50	16,459.52
	Payment	01/29/2014	156635	Gavina Coffee		Accounts Receivable	3,550.00	20,009.52
	Payment	02/01/2014		Mountain Meadows		Accounts Receivable	650.00	20,659.52
	Payment	02/01/2014		Swiss Park		Accounts Receivable	120.00	20,779.52
	Payment	02/05/2014		Jst		Accounts Receivable	275.10	21,054.62
	Payment	02/06/2014		Brookside Golf Course		Accounts Receivable	249.70	21,304.32
	Payment	02/14/2014	156015	Gavina Coffee		Accounts Receivable	368.50	21,662.82
	Payment	02/17/2014	49038	Sheraton Hotel Pasadena		Accounts Receivable	300.00	21,962.82
	Payment	02/20/2014	49093	Sheraton Hotel Pasadena		Accounts Receivable	562.50	22,525.32
	Payment	02/28/2014	9122	Jst		Accounts Receivable	381.82	22,907.14
							13,666.17	22,907.14
Total Undeposited Funds								
Accumulated Depreciation								-202,010.00
Total Accumulated Depreciation								-202,010.00
Buildings and Improvements								0.00
Total Buildings and Improvements								0.00
Custom Software								0.00
Total Custom Software								0.00
Fair Booth Equipment								22,335.75
Total Fair Booth Equipment								22,335.75
Fixtures								0.00
Outdoor Sign								0.00
Total Outdoor Sign								0.00
Security System								0.00
Total Security System								0.00
Fixtures - Other								2,298.30
Total Fixtures - Other								2,298.30
Total Fixtures								2,298.30
Furniture and Equipment								15,052.11
Kitchen Equipment								5,604.27
Total Kitchen Equipment								5,604.27
Furniture and Equipment - Other								7,149.54
Total Furniture and Equipment - Other								7,149.54
Total Furniture and Equipment								12,753.81
Land								0.00
Total Land								0.00
Leasehold Improvements								286,451.99
Cabinetry								10,375.00

General Ledger - A&M Hospitality (12-113 to 2-28-14)

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Cabinetry							10,375.00
Construction Other							
Total Construction Other							18,028.81
Construction, Fees, Rentals							
Total Construction, Fees, Rentals							18,028.81
Electrician							
Total Electrician							156,007.95
Interior Design							
Total Interior Design							31,136.00
Paint							
Total Paint							31,136.00
Plumbing							
Total Plumbing							4,270.74
Stainless Steel Work							
Total Stainless Steel Work							4,270.74
Leasehold Improvements - Other							
Total Leasehold Improvements - Other							9,282.99
Total Leasehold Improvements							9,282.99
Vehicles - Ford Transit							
Total Vehicles - Ford Transit							642.00
Vehicles - Scion							
Total Vehicles - Scion							642.00
Allowance for Amortization							
Total Allowance for Amortization							2,955.00
Other Intangible Assets							
Advertising & Promotion							
Total Advertising & Promotion							2,955.00
Business License							
Total Business License							53,751.90
Consulting							
Total Consulting							53,751.90
Corp. Exp. Other							
Total Corp. Exp. Other							286,451.99
							23,191.24
							23,191.24
							10,265.46
							10,265.46
							-2,266.00
							-2,266.00
							8,393.32
							155.88
							155.88
							133.00
							133.00
							7,500.00
							7,500.00
							20.00
							20.00

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts

None List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

8. Losses

None List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<i>Payee: Michael A. Cisneros Address: 50 W. Lemon Ave. Suite 12 Monrovia, CA 91016</i>	<i>Date of Payment: Payor: A & M Hospitality, LLC</i>	<i>\$13,000.00</i>

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

15. Prior address of debtor

None If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

None For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to disposal sites.

"Hazardous Material" means anything defined as hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law:

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law, with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business

None a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Merengue Bakery & Cafe	TaxPayer ID: 71-1038431	110 E. Colorado Blvd. Monrovia, CA 91016	Bakery and Restaurant	07/18/07 current

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within six years immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

None b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

23. Withdrawals from a partnership or distribution by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information, and belief.

Date 3/10/2014

Signature /s/ Michael Mulhall
Michael Mulhall Managing Member
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years or both, 18 U.S.C. §§ 152 and 3571.

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION**

In re **A & M Hospitality, LLC**
dba Merengue Bakery & Cafe

Case No.
Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>hourly</u>
Prior to the filing of this statement I have received	\$	<u>13,000.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

- Debtor
- Other (specify)

3. The source of compensation to be paid to me is:

- Debtor
- Other (specify)

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearing thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed].

None

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

None

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

3/10/2014

Date

/s/ Michael A. Cisneros

Signature of Attorney

Michael A. Cisneros, Attorney at Law

Name of Law Firm

MASTER MAILING LIST
Verification Pursuant to Local Rule 1007-2(d)

Name Michael A. Cisneros

Address 50 W. Lemon Ave. Suite 12 Monrovia, CA 91016

Telephone (626) 359-3692

Attorney for Debtor(s)

Debtor In Pro Per

UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA	
List all names including trade names, used by Debtor(s) within last 8 years: <i>In re A & M Hospitality, LLC dba Merengue Bakery & Cafe</i>	Case No.
	Chapter <i>11</i>

VERIFICATION OF CREDITOR MAILING LIST

The above named debtor(s), or debtor's attorney if applicable, do hereby certify under penalty of perjury that the attached Master Mailing List of creditors, consisting of 4 sheet(s) is complete, correct and consistent with the debtor's schedules pursuant to Local Rule 1007-2(d) and I/we assume all responsibility for errors and omissions.

Date: 3/10/2014

/s/ Michael Mulhall
Debtor: *A & M Hospitality, LLC*

/s/ Michael A. Cisneros
Attorney: *Michael A. Cisneros*

Joint Debtor: _____

A & M Hospitality, LLC
110 East Colorado Boulevard
Monrovia, CA 91016

Michael A. Cisneros
50 W. Lemon Ave.
Suite 12
Monrovia, CA 91016

Bakemark
Acct#: 7325
7351 Crider Avenue
Pico Rivera, CA 90660

Bonanza
6009 Mayflower Avenue
Unit F
Maywood, CA 90270

California State Board of Equalizat
Acct#: 0635
Account Info. Group, MIC:29
P.O. Box 942879
Sacramento, CA 94279

Dawn Foods
Acct#: 6986
3505 E. Francis Street
Ontario, CA 91761

Desormeaux Family Trust
Sonia Desormeaux
292 W. Carter Ave.
Sierra Madre, CA 91024

Desormeaux Family Trust
292 W. Carter Ave.
Sierra Madre, CA 91024

Ford Motor Credit Co
Acct#: 3667
P.O. Box 552679
Harper Woods, MI 48225

Hale Corporation
513 South Myrtle Avenue
Suite A
Monrovia, CA 91016

Individual Food Service
Acct#: 2795
5496 Lindbreggh Lane
Bell Gardens, CA 90201

Puratos
Acct#: 8944
11167 White Birch Road
Rancho Cucamonga, CA 91730

Rodriguez
10324 Vanalden Avenue
Porter Ranch, CA 91326

Sonia Desormeaux
292 W. Carter Ave.
Sierra Madre, CA 91024

Toyota Financial Services
Acct#: 3035
P.O. Box 5855
Carol Stream, IL 60197

U.S. Foods
Acct#: 4009
15155 Northam Street
La Mirada, CA 90638

William B. DeClercq, Esq.
225 South Lake Avenue
Suite 300
Pasadena, CA 91101

Chris Mang
110 E. Colorado Blvd.
Monrovia, CA 91016

Edgar Soria
110 E. Colorado Blvd.
Monrovia, CA 91016

George Algarin
110 E. Colorado Blvd.
Monrovia, CA 91016

Michael Mulhall
110 E. Colorado Blvd.
Monrovia, CA 91016