

WEXPRO II COMPANY							
JOURNAL VOUCHER TRANSMITTAL				VOUCHER			
				Month	Number	Sub	
				10/31/2019			
Description		To record October 2019 Wexpro II Agreement amounts					
Co	Maj	Min	Property	Amount Debit	Amount Credit	Quantity	Description Price
78	135	7		C 3,150,716	-		701 OSF INTERCO RECEIVABLE
78	135	7		-	(13,824)		701 OIL INTERCO RECEIVABLE
78	440	259	PW	-	-		701 PW COS BRR
78	440	259	D21	-	-		701 D21 COS BRR + 5
78	440	259	D24	-	-		701 D24 COS BRR + 8
78	440	259	ACQ	-	D (2,368,629)		701 ACQ COS BRR
78	440	259	D8	-	(781,599)		701 D8 COS
78	440	259	W50	-	(488)		701 W50 COS
78	581	647	PWS	-	-		701 PW OIL SHR BRR
78	581	647	D21S	-	-		701 D21 OIL SHR BRR + 5
78	581	647	D24S	-	-		701 D24 OIL SHR BRR + 8
78	581	647	D8S	13,809	-		701 D8 Oil SHR
78	581	647	W50	15	-		701 W50 Oil SHR
78	135	7			(8,019)		MONTHLY EDIT REFUND
78	440	359	ACQ	8,019			MONTHLY EDIT REFUND
Subtotal				3,172,559	(3,172,559)	0.00	
Total				3,172,559	(3,172,559)	0.00	
Approved by							