

10:55 AM
 10/09/12
 Accrual Basis

LSJ Employees LLC
 Account QuickReport
 All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
15000 · Capital							
15250 · Autos, Vehicles & Boats							
15255 · Boat Purchase							
15261 · Barge							
15261b · Boyson							
Deposit	6/21/2012		Boyson, Inc.	Balance of Agreement between LSJ and Boyson Inc.	19001 · Boyso...	-43,000.00	-43,000.00
Check	7/18/2012	MEMO	Boyson, Inc.	7/18/12: Transport fuel truck and fuel tanker from RH to LSJ to RH - 2.0 hrs @ \$175/hr	19001 · Boyso...	350.00	-42,650.00
Check	7/18/2012	MEMO	Boyson, Inc.	8/01/12: Transport (2) tractor with lowboys and return to RH - 1.0 hr @ \$175/hr	19001 · Boyso...	175.00	-42,475.00
Check	7/18/2012	MEMO	Boyson, Inc.	8/03/12: Transport tractor head to LSJ to pickup batch plant and transport to STJ	19001 · Boyso...	385.00	-42,090.00
Check	8/27/2012	MEMO	Boyson, Inc.	8/28/12: transport (1) 40' container, (1) 40' flat rack, (1) 20' container from LSJ to RH with t...	19001 · Boyso...	350.00	-41,740.00
Check	8/29/2012	MEMO	Boyson, Inc.	8/29/12: transport tractor and R/O bin from RH to LSJ roundtrip - 1.5 hrs @ \$175/hr	19001 · Boyso...	262.50	-41,477.50
Check	9/18/2012	MEMO	Boyson, Inc.	9/13/12: Transport pick up truck to LSJ and trash truck to STT on return - 1.0 hr @ \$175/hr	19001 · Boyso...	175.00	-41,302.50
Check	9/18/2012	MEMO	Boyson, Inc.	9/13/12: Transport trash truck from STT to LSJ and flatbed from LSJ to STT on return - 1.5 hrs @...	19001 · Boyso...	262.50	-41,040.00
Check	9/18/2012	MEMO	Boyson, Inc.	9/14/12: Transport flatbed from STT to LSJ - 1.0 hr @ \$175/hr	19001 · Boyso...	175.00	-40,865.00
Total 15261b · Boyson						-40,865.00	-40,865.00
Total 15261 · Barge						-40,865.00	-40,865.00
Total 15255 · Boat Purchase						-40,865.00	-40,865.00
Total 15250 · Autos, Vehicles & Boats						-40,865.00	-40,865.00
Total 15000 · Capital						-40,865.00	-40,865.00
TOTAL						-40,865.00	-40,865.00

10/5 Fuel + Trash - LSJ to Red Hook 9AM
 10/5 Fuel + Trash - Red Hook to LSJ 5PM

↑
 Not yet sure of time billed - est 3 1/2 hours

↑
 credit before 10/5 RUN

Note: These are Daphne's records of Boyson runs
 She is still waiting on confirmation from
 Boyson that above is 100% accurate.