

### Neptune LLC Find Report All Transactions

Type	Date	Num	Name	Memo	Account	Class	Cir	Split	Debit	Credit	Balance
Check	08/24/2015	1176	American Awning Co.	TD, Refasten brackets to wall, RH awning	10200 - DB 42953424		X	67200 - Repair...		420.00	-420.00
Check	06/26/2015	1169	American Awning Co.	Kitchen Patio awning	10200 - DB 42953424		X	67200 - Repair...	1,500.00		-1,920.00
<b>Total</b>									<b>0.00</b>	<b>1,920.00</b>	<b>-1,920.00</b>