

Register Report

10/1/2012 through 10/30/2012

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 9/30/2012</b>								
10/5/2012	LSJ Petty Ca...		Virgin Island ... Trash		60180 - Shipping & Duties:60180d - Trucking		R	5,748.41
10/5/2012	LSJ Petty Ca...		Virgin Island ... Rubbish		60180 - Shipping & Duties:60180d - Trucking		R	-20.00
10/9/2012	LSJ Petty Ca...		Gay Vicars ... Cleaning - Big N		60155a - MT - Repairs & Maint General		R	-100.00
10/12/2012	LSJ Petty Ca...		Virgin Island ... Rubbish		60180 - Shipping & Duties:60180d - Trucking		R	-20.00
10/12/2012	LSJ Petty Ca...		Fernando Tr... Storage Fee - Cylinders - Bl...		60155b - MT- Repairs & Maint Parts		R	-30.00
10/15/2012	LSJ Petty Ca...		Red Hook Ace Screws - Dock Boxes		60155 - Repairs & Maint:60155b - Carpentry		R	-10.64
10/15/2012	LSJ Petty Ca...		Budget Marine 2 x Latches - PRD		60252 - Repair & Maint:60252k - PRD		R	72.16
10/18/2012	LSJ Petty Ca...		Greg Moorh... Payment - 2007 Kawasaki P...		60170 - Equipment, RO & Landscape Main...		R	400.00
10/18/2012	LSJ Petty Ca...		Red Hook Ace Couplings - Dock Boxes		60155 - Repairs & Maint:60155b - Carpentry		R	-4.99
10/18/2012	LSJ Petty Ca...		Virgin Island ... Containers:Bikes		60180 - Shipping & Duties:60180d - Trucking		R	-20.00
10/19/2012	LSJ Petty Ca...		Eddy's Cow ... Fuel - Ranger		60300 - Auto:60311 Fuel		R	-95.60
10/20/2012	LSJ Petty Ca...		Virgin Island ... Container		60180 - Shipping & Duties:60180d - Trucking		R	-20.00
10/20/2012	LSJ Petty Ca...		WAPA - Rep. Damage to Power Lines - Mo...		60180 - Shipping & Duties:60180d - Trucking		R	-300.00
10/22/2012	LSJ Petty Ca...		Office Depot Ink - all locations		50000 - General 50050 - Office Expenses		R	-682.55
10/23/2012	LSJ Petty Ca...	S	The Home D... Hooks - Hurricane Bar Supp...		60155 - Repairs & Maint:60155b - Carpentry		R	-9.96
			Compound/Buckets - Dock B...		60252 - Repair & Maint:60252m - Marine G...		R	-62.49
			Walmart		60154 - Goods & Supplies:60154a - House...		R	-85.51
10/23/2012	LSJ Petty Ca...		The Home D... Hooks Hurricane Bars - Ret...		60155 - Repairs & Maint:60155b - Carpentry		R	9.96
10/24/2012	LSJ Petty Ca...		The Home D... Hooks for Hurricane Bars		60155 - Repairs & Maint:60155b - Carpentry		R	7.12
10/24/2012	LSJ Petty Ca...		Occitane Liquid Soap - all locations		60154 - Goods & Supplies:60154a - House...		R	-154.05
10/24/2012	LSJ Petty Ca...		The Home D... Xmas Lights/Ext Cords		60154 - Goods & Supplies:60154a - House...		R	-344.22
10/25/2012	LSJ Petty Ca...		Desert Gree... Oil/Air Filters - Sailors		60170 - Equipment, RO & Landscape Main...		R	-375.12
10/25/2012	LSJ Petty Ca...		R & S Kawa... Oil/Air Filters - ATVs		60170 - Equipment, RO & Landscape Main...		R	-119.21
10/25/2012	LSJ Petty Ca...		Office Depot Ink - all locations		50000 - General:50030 - Office Expense		R	-545.59
10/25/2012	LSJ Petty Ca...		The Home D... Dock Box Lid & Seat		60155 - Repairs & Maint:60155b - Carpentry		R	-104.05
10/29/2012	LSJ Petty Ca...		Jose Delmar Wheel Bearing - 1999 Subar...		60314 - Auto Repairs & Maint:60314s - 19...		R	500.00
10/29/2012	LSJ Petty Ca...		Bedford Lewis Payment Van Mark Trim Mas...		60155 - Repairs & Maint:60155b - Carpentry		R	79.75
10/30/2012	LSJ Petty Ca...		Carlos Rodri... Repayment CC				R	1.25
10/30/2012	LSJ Petty Ca...		Carlos Rodri... Repayment Red Hook Ace				R	-2,285.33
10/1/2012 - 10/30/2012								
<b>BALANCE 10/30/2012</b>								<b>3,453.08</b>
<b>TOTAL INFLOWS</b>								<b>930.95</b>
<b>TOTAL OUTFLOWS</b>								<b>-3,275.29</b>