

Subbase Drydock

T: [REDACTED]
 PO Box [REDACTED] Parcel 162 Subbase

Statement

Date
9/8/2015

To:
LSJ,LLC

		Amount Due	Amount Enc.
		\$96,845.00	
Date	Transaction	Amount	Balance
03/31/2015	Balance forward		0.00
04/21/2015	PMT #1940. Deposit for Big N Haul	-1,000.00	-1,000.00
04/23/2015	INV #6812. Due 04/23/2015.	274,002.00	273,002.00
04/27/2015	PMT #1950.	-50,157.00	222,845.00
05/11/2015	PMT	-150,000.00	72,845.00
07/16/2015	INV #6872. Due 07/16/2015.	28,000.00	100,845.00
07/16/2015	INV #6873. Due 07/16/2015.	8,000.00	108,845.00
07/21/2015	PMT	-28,000.00	80,845.00
07/28/2015	INV #6879. Due 07/28/2015.	16,000.00	96,845.00
08/05/2015	INV #6886. Due 08/05/2015.	47,390.00	144,235.00
08/05/2015	PMT	-47,390.00	96,845.00
CURRENT			Amount Due
0.00		24,000.00	\$96,845.00
	1-30 DAYS PAST DUE		
	0.00		
	31-60 DAYS PAST DUE		
	61-90 DAYS PAST DUE		
		0.00	
	OVER 90 DAYS PAST DUE		
		72,845.00	