

2:31 PM
 10/09/14
 Accrual Basis

LSJE LLC
Account QuickReport
 All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
15000 - Capital							
15250 - Autos, Vehicles & Boats							
15255 - Boat Purchase							
15297 - Sportis							
General Journal	07/17/2013	WIRE	Sportis S.A.	50% deposit on Sportis	30000 - Me...	88,909.06	88,909.06
General Journal	11/06/2013	WIRE	Offshore Marine	50% deposit - 2014 Yamaha 300 hp engines - Sportis	30000 - Me...	25,000.00	113,909.06
General Journal	11/14/2013	WIRE	Sportis S.A.	Final payment on Sportis	30000 - Me...	92,115.44	206,024.50
General Journal	11/19/2013	WIRE	South Florida Tra...	50% deposit on trailer	30000 - Me...	2,500.00	208,524.50
General Journal	11/25/2013	WIRE	South Florida Tra...	Final payment on trailer - Sportis	30000 - Me...	2,500.00	211,024.50
General Journal	01/14/2014	WIRE	Offshore Marine	Balance due - 2014 Yamaha engines (2)	30000 - Me...	24,021.25	235,045.75
Credit Card Ch...	04/07/2014		Sea Star Line	BOL - Shipping Sportis boat on trailer - STT to JAX, FL	25401 - UB...	6,107.00	241,152.75
Credit Card Ch...	05/13/2014		Spectrum Logistics	Sportis - shrinkwrap/transport/sail from Jacksonville to P...	25401 - UB...	13,504.78	254,657.53
Total 15297 - Sportis						254,657.53	254,657.53
Total 15255 - Boat Purchase						254,657.53	254,657.53
Total 15250 - Autos, Vehicles & Boats						254,657.53	254,657.53
Total 15000 - Capital						254,657.53	254,657.53
TOTAL						254,657.53	254,657.53

<u>SPORTIS</u> 88,909.06 92,115.44 <hr/> \$ 181,024.50	<u>ENGINES</u> 25,000.00 24,021.25 <hr/> 49,021.25	<u>TRAILER</u> 2,500.- 2,500.- <hr/> 5,000.-
<u>TRANSPORT</u> 6,107.- 13,504.78 <hr/> 19,611.78		