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04/22/16

Accrual Basis

LSJE LLC
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 · Bank							
19010 · Boyson Agreement 43K							
Deposit	06/21/2012			Deposit	15261b · Bo...	43,000.00	43,000.00
Check	07/18/2012	MEMO	Boyson, Inc.	Invoice 27388	-SPLIT-	-910.00	42,090.00
Check	08/28/2012	MEMO	Boyson, Inc.	Invoice 27532	15261b · Bo...	-350.00	41,740.00
Check	08/29/2012	MEMO	Boyson, Inc.	Invoice 27534	15261b · Bo...	-262.50	41,477.50
Check	08/31/2012	MEMO	Boyson, Inc.	Invoice 27536	15261b · Bo...	-262.50	41,215.00
Check	09/06/2012	MEMO	Boyson, Inc.	Invoice 27675	15261b · Bo...	-175.00	41,040.00
Check	09/18/2012	MEMO	Boyson, Inc.	Invoice 27681	-SPLIT-	-612.50	40,427.50
Check	09/21/2012	MEMO	Boyson, Inc.	Invoice 27803	-SPLIT-	-525.00	39,902.50
Check	09/26/2012	MEMO	Boyson, Inc.	Invoice 27802	15261b · Bo...	-350.00	39,552.50
Check	10/05/2012	MEMO	Boyson, Inc.	Invoice 27804	-SPLIT-	-350.00	39,202.50
Check	10/12/2012	MEMO	Boyson, Inc.	Invoice 27807	15261b · Bo...	-350.00	38,852.50
Check	10/18/2012	MEMO	Boyson, Inc.	Invoice 27808	-SPLIT-	-350.00	38,502.50
Check	10/20/2012	MEMO	Boyson, Inc.	Invoice 27810	-SPLIT-	-350.00	38,152.50
Check	11/08/2012	MEMO	Boyson, Inc.	Invoice 27956	-SPLIT-	-700.00	37,452.50
Check	11/20/2012	MEMO	Boyson, Inc.	Invoice 27967	15261b · Bo...	-262.50	37,190.00
Check	11/21/2012	MEMO	Boyson, Inc.	Invoice 27968	15261b · Bo...	-262.50	36,927.50
Check	12/19/2012	MEMO	Boyson, Inc.	Invoice 28128	-SPLIT-	-525.00	36,402.50
Check	02/01/2013	MEMO	Boyson, Inc.	Invoice 28394 - JAN 2013	-SPLIT-	-2,450.00	33,952.50
Check	02/07/2013	MEMO	Boyson, Inc.	Invoice 28398	15261b · Bo...	-350.00	33,602.50
Check	02/12/2014	MEMO	Boyson, Inc.	Invoice 30029	15261b · Bo...	-3,675.00	29,927.50
Check	04/27/2014	MEMO	Boyson, Inc.	Invoice 30305	15261b · Bo...	-1,050.00	28,877.50
Deposit	05/05/2014			Deposit - ADJUSTMENT	15261b · Bo...	15,010.00	43,887.50
Check	05/13/2015	MEMO	Boyson, Inc.	Invoice 32088	-SPLIT-	-2,100.00	41,787.50
Check	05/17/2015	MEMO	Boyson, Inc.	Invoice 32348	15261b · Bo...	-1,050.00	40,737.50
Check	06/29/2015	MEMO	Boyson, Inc.	Invoice 32349	-SPLIT-	-5,250.00	35,487.50
Check	07/07/2015	MEMO	Boyson, Inc.	Invoice 32344	-SPLIT-	-2,100.00	33,387.50
Check	08/12/2015	MEMO	Boyson, Inc.	Invoice 32464	-SPLIT-	-2,100.00	31,287.50
Check	08/19/2015	MEMO	Boyson, Inc.	Invoice 32473	-SPLIT-	-3,675.00	27,612.50
Check	09/23/2015	MEMO	Boyson, Inc.	Invoice 32868	-SPLIT-	-1,575.00	26,037.50
Check	12/03/2015	MEMO	Boyson, Inc.	Invoice 32866	-SPLIT-	-2,625.00	23,412.50
Total 19010 · Boyson Agreement 43K						23,412.50	23,412.50
Total 10000 · Bank						23,412.50	23,412.50
TOTAL						23,412.50	23,412.50