

LSJE LLC Account QuickReport All Transactions

Type	Date	Num	Name	Memo	Split	Amount
15000 - Capital						
15250 - Autos, Vehicles & Boats						
15255 - Boat Purchase						
15299 - Nautica 42' RIB						
Credit Card Ch...	12/11/2015		Nicks Creative Marine	Nautica Boat Repair	25014 · Ame...	2,403.98
Credit Card Ch...	12/11/2015		Nicks Creative Marine	Nautica Boat Repair	25014 · Ame...	2,500.00
Check	02/18/2016	Wire	Edward Hinckly	Purchase of Nautica 42' RIB	19002 · DB 4...	85,096.00
Check	03/14/2016	Wire	Polymeric Products	INV. 16-002 - Demo of existin aft cockpit deck - 42' Nautica - 50% deposit	19002 · DB 4...	3,000.00
Check	03/18/2016	Wire	Polymeric Products	INV. 16-005 - Demo of all cockpit deck - 42' Nautica	19002 · DB 4...	1,938.45
Check	03/31/2016	Wire	Polymeric Products	50% Deposit - Bench seating, Floor - 42' Nautica	19002 · DB 4...	18,120.50
Check	05/09/2016	Wire	Inflatable Marlin Services LLC	INV. 316: Tube build - 50% deposit - 42' Nautica	19002 · DB 4...	13,000.00
Credit Card Ch...	06/10/2016		Sports Authority	Boating Camping Cover to Protect Boat	25014 · Ame...	219.41
Check	08/16/2016	WIRE	The Fiberglass Shop of Fort Laude...	50% deposit Estimate 3227 6/28/16 - 42' Nautica project	19002 · DB 4...	18,000.00
Check	09/01/2016	Wire	Polymeric Products	INV. 16-023: Payout - Surface prep, painting - 42' Nautica	19002 · DB 4...	3,000.00
Check	09/09/2016	Wire	Polymeric Products	INV. 16-023: Balance due - Rear deck estimate - 42' Nautica	19002 · DB 4...	1,366.39
Credit Card Ch...	09/09/2016		Sheehans Towing Inc.	Tow Nautica Boat from PBI - Florida	25014 · Ame...	395.50
Check	10/17/2016	Wire	The Fiberglass Shop of Fort Laude...	25% payment due INV # 3243A - 42' Nautica project	19002 · DB 4...	7,643.75
Check	11/02/2016	Wire	The Fiberglass Shop of Fort Laude...	50% payment due INV # 3267 - 42' Nautica project	19002 · DB 4...	20,000.00
Check	01/03/2017	Wire	Kent England	Deposit - Invoice 325801 - mechanical completion and sea trial - Nautica	19002 · DB 4...	4,307.94
Check	01/17/2017	Wire	South Florida Trailer Mfts	Trailer - 42' Nautica	19002 · DB 4...	5,925.00
Check	01/24/2017	Wire	S.C. Hebert Marine, Inc.	50% deposit - Estimate for Electrical Work - 42' Nautica	19002 · DB 4...	2,185.00
Check	01/31/2017	Wire	Kent England	Balance due - Invoice 325801 - mechanical completion and sea trial - N...	19002 · DB 4...	4,997.13
Check	02/03/2017	Wire	S.C. Hebert Marine, Inc.	Balance due - Estimate for Electrical Work - 42' Nautica	19002 · DB 4...	1,843.89
Check	02/07/2017	Wire	Inflatable Marlin Services LLC	INV. 316: Tube build - Balance due - 42' Nautica	19002 · DB 4...	13,258.00
Deposit	02/10/2017	wire	Inflatable Marlin Services LLC	CREDIT - Nautica boat	19002 · DB 4...	-1,000.00
Credit Card Ch...	02/10/2017		Gun Marine Fuel Service	Boat Fuel Nautica	25014 · Ame...	391.40
Credit Card Ch...	02/10/2017		Boat Owners Warehouse	Extinguisher, Rope & Carbon Monoxide Detector	25014 · Ame...	1,453.58
Credit Card Ch...	02/10/2017		Pepboys Store	Cleaning Supplies for new Nautica Boat	25014 · Ame...	237.41
Credit Card Ch...	02/10/2017		Master Generator Service	Boat Electrical Work	25014 · Ame...	791.80
General Journal	02/13/2017	Direct	Beard Marine Air Conditioning	Deposit - Air conditioning - 42' Nautica	30000 · Mem...	1,300.00
General Journal	02/19/2017	LV	Butler Boat Service Inc, Tow Truck	Tow truck service - Nautica from shop to Gas station to Marina	-SPLIT-	470.00
General Journal	02/19/2017	LV	Burgers Plus	Food	15299 · Naut...	42.48
General Journal	02/19/2017	LV	Ms. Smokeys BBQ	Food	15299 · Naut...	10.13
General Journal	02/19/2017	LV	Tips	Tip - assistance from 2 people to help load boat on trailer after Sea Trial	15299 · Naut...	20.00
Check	02/22/2017	Wire	The Fiberglass Shop of Fort Laude...	Final payment due INV # 3267 - 42' Nautica project	19002 · DB 4...	23,563.75
Total 15299 - Nautica 42' RIB						236,481.49
Total 15255 - Boat Purchase						236,481.49
Total 15250 - Autos, Vehicles & Boats						236,481.49
Total 15000 - Capital						236,481.49
TOTAL						236,481.49