

11:50 AM

06/04/18

Accrual Basis

LSJE LLC
Account QuickReport
As of June 30, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
10500 - Petty Cash s							15.26
10501 - Anna							15.26
Check	05/27/2018		VIPA	Port Authority fees - Jet Center - JE arrival	60219 - Parkin...	-20.00	-4.74
Check	05/29/2018		Island Time Pub	Chris Sheehan dinner - Petty cash 6/1/2018	60152c - Meals	-37.00	-41.74
Total 10501 - Anna						-57.00	-41.74
Total 10500 - Petty Cash s						-57.00	-41.74
TOTAL						-57.00	-41.74