

10:15 AM  
11/27/18

LSJE LLC  
Vendor QuickReport  
All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
<b>Ocean Dreams Holdings LLC</b>								
Check	10/19/2016	3289	Inv. 2016-77: 10/13/2016	19000 · FirstBank ...	X	-SPLIT-		650.00
Check	10/21/2016	3296	Inv. 2016-79: 10/21/2016	19000 · FirstBank ...	X	-SPLIT-		3,250.00
Check	11/15/2016	3334	Inv. 2016-84: 11/4/2016	19000 · FirstBank ...	X	-SPLIT-		975.00
Check	05/10/2017	3670	Inv. 2017-132	19000 · FirstBank ...	X	-SPLIT-		9,100.00
Check	05/23/2017	3693	VOID: Inv. 2017-146 ck# 3693 - stop payment 6/22/17	19000 · FirstBank ...	X	-SPLIT-	0.00	
Check	06/21/2017	3743	Inv. 2017-146	19000 · FirstBank ...	X	-SPLIT-		5,850.00