

**LSJE LLC**  
**Account QuickReport**  
 As of August 1, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>15000 · Capital</b>							-3,877.65
<b>15250 · Autos, Vehicles &amp; Boats</b>							-3,877.65
<b>15255 · Boat Purchase</b>							-3,877.65
<b>15253 · PRD (Cape Horn 31)</b>							-3,877.65
Check	12/23/2016	3423	Kenny's Yacht Maintenance	Project No. 149: Refurbishment - PRD - 50% deposit	19000 · FirstB...	3,935.00	57.35
General Journal	12/31/2016			Per meeting with RK on 1.25.2017	-SPLIT-	-57.35	0.00
Check	01/11/2017	3425	B.V.I. Painters Ltd.	Estimate No. 2877 - 50% Deposit - PRD paint project	19000 · FirstB...	2,650.00	2,650.00
Check	02/07/2017	3520	B.V.I. Painters Ltd.	Estimate No. 2877 - Balance due - PRD paint project	19000 · FirstB...	2,650.00	5,300.00
Credit Card Charge	03/30/2018		West Marine Store	Garmin GPS Map 741Xs - PRD	25316 · AMEX...	962.99	6,262.99
Credit Card Charge	07/31/2018		Offshore Marine	189464: Review/inspect trim/tilt, purchase/install cowling switch/reseal lower units - ...	25301 · AMEX...	2,210.80	8,473.79
Credit Card Charge	07/31/2018		Offshore Marine	189576: Purchase/install trim relay - trim tabs - PRD	25301 · AMEX...	286.14	8,759.93
Total 15253 · PRD (Cape Horn 31)						12,637.58	8,759.93
Total 15255 · Boat Purchase						12,637.58	8,759.93
Total 15250 · Autos, Vehicles & Boats						12,637.58	8,759.93
Total 15000 · Capital						12,637.58	8,759.93
<b>TOTAL</b>						<b>12,637.58</b>	<b>8,759.93</b>