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11/14/17

Accrual Basis

Southern Trust Company, Inc.

Account QuickReport

As of November 14, 2017

Type	Date	Name	Memo	Split	Amount
25000 - Credit Card Payable					
25010 - First Bank Mastercard - JEE					
Credit Card Charge	11/14/2017	American Yacht Harbor	Rent for September - Inv.# 8021400	-SPLIT-	10,986.79
Credit Card Charge	11/14/2017	American Yacht Harbor	Rent for October - Inv.# 8021400	-SPLIT-	9,724.23
Credit Card Charge	11/14/2017	American Yacht Harbor	Rent for November - Inv.# 8021733	-SPLIT-	10,428.41
Total 25010 - First Bank Mastercard - JEE					31,139.43
Total 25000 - Credit Card Payable					31,139.43
TOTAL					31,139.43
