

4:13 PM

02/16/12

Accrual Basis

Account QuickReport As of July 7, 2011

Type	Date	Name	Memo	Split	Amount
[REDACTED] - Credit Card Payable					
[REDACTED] - Visa [REDACTED]					
[REDACTED] VISA [REDACTED]					
Credit Card Charge	6/22/2011	Sherwin-Williams	paint	60155c · Painting	58.11
Credit Card Charge	6/22/2011	Gasworks	Fuel - 2005 Ford Ranger	60311p · 2005 Ford Ranger	60.00
Credit Card Charge	6/22/2011	Home Depot	Household supplies	60155i · Household	475.09
Credit Card Charge	6/22/2011	Office Max	printer ink	50060 · Office expense	65.98
Credit Card Charge	6/27/2011	Tire Kingdom	tires - skid steer	60170d · Earthmoving Equipment	699.98
Credit Card Charge	6/27/2011	Home Depot	Household supplies	60155i · Household	221.71
Credit Card Charge	6/29/2011	Home Depot	Household supplies	60155i · Household	358.37
Credit Card Charge	6/30/2011	Jaytron	GPS - PRD	60252k · PRD	1,799.18
Credit Card Charge	6/30/2011	Star Marine Depot.com	stereo - PRD	60252k · PRD	258.82
Credit Card Charge	7/5/2011	Norma H Shipping	shipping charges for cargo from PR	60180a · Shipping	55.25
Credit Card Charge	7/5/2011	Home Depot	Household supplies	60155i · Household	455.00
Credit Card Charge	7/6/2011	Home Depot	Household supplies	60155i · Household	1,265.67
Credit Card Charge	7/6/2011	Poly Caribe	plumbing fittings	60155a · Plumbing	327.75
Credit Card Charge	7/7/2011	L&G Auto	belts - earthmoving equipment	60170d · Earthmoving Equipment	118.13
Credit Card Charge	7/7/2011	Home Depot	Household supplies	60155i · Household	34.94
Credit Card Charge	7/7/2011	Sea Chest	welding supplies - engineering	60155i · Engineering	219.55
Total 25138 · VISA [REDACTED]					6,473.53
Total 25100 · Visa [REDACTED]					6,473.53
Total 25000 · Credit Card Payable					6,473.53
TOTAL					6,473.53