

Register Report

10/1/2012 through 10/30/2012

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Date	Account	Name	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2012								
10/5/2012	LSJ Petty Ca...		Virgin Island ... Trash		60180 - Shipping & Duties:60180d - Trucking		R	5,748.41
10/5/2012	LSJ Petty Ca...		Virgin Island ... Rubbish		60180 - Shipping & Duties:60180d - Trucking		R	30.00
10/6/2012	LSJ Petty Ca...		Guy Vicars ... Cleaning - Big N		60155a - MT - Repairs & Maint:General		R	-105.00
10/12/2012	LSJ Petty Ca...		Virgin Island ... Rubbish		60180 - Shipping & Duties:60180d - Trucking		R	-20.00
10/12/2012	LSJ Petty Ca...		Fernando Tr... Storage Fee - Cylinders - Bu...		60155b - MT - Repairs & Maint:Parts		R	-12.00
10/12/2012	LSJ Petty Ca...		Red Hook Ace Screws - Dock Boxes		60155 - Repairs & Maint:60155b - Carpentry		R	-10.00
10/15/2012	LSJ Petty Ca...		Budget Marine 2 x Latches - PRO		60252 - Repair & Maint:60252k - PRO		R	-72.16
10/15/2012	LSJ Petty Ca...		Greg Moorh... Payment - 2007 Kawasaki P...		60170 - Equipment, RO & Landscape Man...		R	400.00
10/18/2012	LSJ Petty Ca...		Red Hook Ace Couplings - Dock Boxes		60155 - Repairs & Maint:60155b - Carpentry		R	-4.50
10/18/2012	LSJ Petty Ca...		Virgin Island ... Containers:Bikes		60180 - Shipping & Duties:60180d - Trucking		R	-20.00
10/19/2012	LSJ Petty Ca...		Eddy's Com... Fuel - Ranger		60300 - Auto:60311 Fuel		R	-3.70
10/20/2012	LSJ Petty Ca...		Virgin Island ... Container		60180 - Shipping & Duties:60180d - Trucking		R	30.00
10/20/2012	LSJ Petty Ca...		WAPA - Rep... Damage to Power Lines - Mo...		60180 - Shipping & Duties:60180d - Trucking		R	600.00
10/22/2012	LSJ Petty Ca...		Office Depot ... Ink - all locations		50000 - General:50050 - Office Expense		R	152.55
10/23/2012	LSJ Petty Ca...		The Home D... Hooks - Hurricane Bar Supp...		60155 - Repairs & Maint:60155b - Carpentry		R	-10.00
			Compound/Buckets - Dock B...		60252 - Repair & Maint:60252m - Marine G...		R	-27.40
			Walmart ... Xmas Lights		60154 - Goods & Supplies:60154a - House...		R	30.51
10/23/2012	LSJ Petty Ca...		The Home D... Hooks Hurricane Bars - Ret...		60155 - Repairs & Maint:60155b - Carpentry		R	9.96
10/24/2012	LSJ Petty Ca...		The Home D... Hooks for Hurricane Bars		60155 - Repairs & Maint:60155b - Carpentry		R	17.17
10/24/2012	LSJ Petty Ca...		Cocaine ... Liquid Soap - all locations		60154 - Goods & Supplies:60154a - House...		R	-20.40
10/24/2012	LSJ Petty Ca...		The Home D... Xmas Lights/Ext Cords		60154 - Goods & Supplies:60154a - House...		R	14.24
10/25/2012	LSJ Petty Ca...		Desert Gree... Oil/War Filters - Salsers		60154 - Goods & Supplies:60154a - House...		R	27.12
10/25/2012	LSJ Petty Ca...		R & S Kawn... Oil/War Filters - ATVs		60170 - Equipment, RO & Landscape Main...		R	17.21
10/25/2012	LSJ Petty Ca...		Office Depot ... Ink - all locations		50000 - General:50050 - Office Expense		R	545.69
10/25/2012	LSJ Petty Ca...		The Home D... Dock Box Lid & Seat		60155 - Repairs & Maint:60155b - Carpentry		R	-111.00
10/29/2012	LSJ Petty Ca...		Jose Delmar ... Wheel Bearing - 1999 Subar...		60314 - Auto Repairs & Maint:60314s - 19...		R	10.00
10/29/2012	LSJ Petty Ca...		Bedford Lews ... Payment Van Mark Trim Mas...		60155 - Repairs & Maint:60155b - Carpentry		R	500.00
10/30/2012	LSJ Petty Ca...		Carlos Rodri... Repayment CC				R	79.75
10/30/2012	LSJ Petty Ca...		Carlos Rodri... Repayment Red Hook Ace				R	1.25
10/1/2012 - 10/30/2012								3,453.08
BALANCE 10/30/2012								
TOTAL INFLOWS								930.95
TOTAL OUTFLOWS								5,748.41