

RECPT/INV	DATE	DATE	DESCRIPTION	AMOUNT	AMOUNT
				3,161.43	
				16,345.47	16,345.47
RECPT.171084	07/17/2017	06/30/2017	Write Off - Attempted to file with small claims but unsuccess		PL21
					1,266.05
112101			110105 BUSH BROTHERS		
643007			Write Off 110105 BUSH BROTHERS	1,266.05	
112101			110156 BUSH BROTHERS		25.00
643007			Write Off 110156 BUSH BROTHERS	25.00	
				1,291.05	1,291.05
RECPT.171085	07/17/2017	06/30/2017	Write Off - Out of Bussiness		PL21
					1,772.22
112101			107284 MURRAY PRODUCTS		
643007			Write Off 107284 MURRAY PRODUCTS	1,772.22	
				1,772.22	1,772.22
RECPT.171087	07/17/2017	06/30/2017	Credit Memo		PL21
					465.71
112101			107998 DECK KING CORP.	465.71	
631002			Credit Memo 107998 DECK KING CORP.		465.71
112101			108114 DECK KING CORP.		
631002			Credit Memo 108114 DECK KING CORP.	465.71	
				931.42	931.42
RECPT.171088	07/17/2017	06/30/2017	Credit Memo		PL21
				20.80	
112101			104724 REAL CABINETS, INC.	20.80	
631002			Credit Memo 104724 REAL CABINETS, INC.		20.80
112101			105953 REAL CABINETS, INC.		20.80
631002			Credit Memo 105953 REAL CABINETS, INC.	20.80	
				41.60	41.60
Total: RECPT				54,378.75	54,378.75
P/INV.171089	07/18/2017	06/30/2017	SO# 170733 CHARGED TO BUCHANNAN 6133 eShipping, USD		PL21
					188.19
212001			Accounts Payable		EX
540002			Shipping	188.19	
				188.19	188.19
P/INV.171090	07/18/2017	06/30/2017	SO# 170733 CHARGED TO BUCHANNAN 1104 BUCHANAN LUMBER MOBILE, USD		PL21
				188.19	
212001			Accounts Payable		188.19 EX
540002			Shipping	188.19	
				188.19	188.19
P/INV.171104	07/19/2017	06/30/2017	Acc Fees RD JUNE 2017 6012 IGNACIO GABRIEL PEREZ CARELA, USD		PL21
					900.00
212001			Accounts Payable		EX
641003			Consulting Fees	900.00	
				900.00	900.00
P/INV.171109	07/27/2017	06/30/2017	TRUCK FUEL 1814 TROPIC FLEET SERVICES, USD		SL09
					2,131.31
212001			Accounts Payable		EX
625004			Truck Fuel Expense	2,131.31	
				2,131.31	2,131.31
P/INV.171125	07/21/2017	06/30/2017	SUI ADJ. 6066 ADP. LLC, USD		PL21
			Chase Business Classic 4372		3.21
111203				3.21	EX
Update Date:		07/24/2017	Signature: PL21		
111203			Chase Business Classic 4372	3.21	
612003			SUI State Employment		3.21
				6.42	6.42
P/INV.171128	07/21/2017	06/30/2017	KILN reverse 5005 1970 Warehouse LLC, USD		PL21
				2,942.50	
212001			Accounts Payable		2,942.50 EX
661001			Rent - Building		