

GL Organization Key	GL Object	Transaction Date	Transaction Description	Credit	Debit
0010000	3620400	Oct 29, 2008	A-1 BOATYARD KEYWCXH 10/14/	\$4,095.00	\$0.00
0010000	3620400	Nov 14, 2008	A-1 BOATYARD KEYWCXH 11/12/	\$4,095.00	\$0.00
0010000	3620400	Jan 20, 2009	A-1 BAOTYARD KEYWCXA 01/12/	\$4,095.00	\$0.00
0010000	3620400	Jan 21, 2009	A-1 BOATYARD KEYWCXA 01/14/	\$4,095.00	\$0.00
0010000	3620400	Feb 25, 2009	A-1 BOATYARD KEYWVSB 02/13/	\$4,095.00	\$0.00
0010000	3620400	Mar 31, 2009	A-1 BOATYARD KEYWCXA 03/18/	\$4,095.00	\$0.00
0010000	3620400	Apr 30, 2009	A1 BOATYARD LEASE PYT KEYWVSB	\$4,095.00	\$0.00
0010000	3620400	May 19, 2009	A1 BOATYARD KEYWVSB 05/11/0	\$4,095.00	\$0.00
0010000	3620400	Jun 18, 2009	A1 BOATYARD KEYWCLH 06/11/0	\$4,095.00	\$0.00
0010000	3620400	Jul 21, 2009	A1 BOAT SERVICES INC KEYWCLH	\$4,095.00	\$0.00
0010000	3620400	Aug 12, 2009	LEASE - AUG 09 - A1 BOAT KEYWM	\$4,095.00	\$0.00
0010000	3620400	Sep 23, 2009	A-1 BOATYARD KEYWMEK2 09/18/	\$4,095.00	\$0.00
0010000	3620400	Nov 9, 2009	A 1 BOATYARD KEYWMGM 11/04/	\$4,095.00	\$0.00
0010000	3620400	Nov 13, 2009	LEASE NOVEMBER KEYWMGM 11/0	\$4,095.00	\$0.00
0010000	3620400	Dec 29, 2009	A-1 BOATYARD LEASE KEYWMEK2	\$4,095.00	\$0.00
0010000	3620400	Feb 18, 2010	A-1 BOATYARD KEYWMEK2 02/11/	\$8,190.01	\$0.00
0010000	3620400	Mar 18, 2010	A-1 BOATYARD LEASE - MAR. KEYW	\$4,095.00	\$0.00
0010000	3620400	Apr 9, 2010	A-1 BOATYARD KEYWMEK2 04/08/	\$4,095.00	\$0.00
0010000	3620400	Jun 14, 2010	A1 BOAT YARD/SPENCER'S LE KEYW	\$4,095.00	\$0.00
0010000	3620400	Jun 29, 2010	A-1 BOATYARD LEASE JUNE 2 KEYW	\$4,095.00	\$0.00
0010000	3620400	Jul 31, 2010	A-1 BOATYARD LEASE JULY 2 KEYW	\$4,095.00	\$0.00
0010000	3620400	Aug 31, 2010	A-1 BOATYARD LEASE AUG 20 KEYW	\$4,095.00	\$0.00
0010000	3620400	Sep 30, 2010	RCD OTHER AR FY10	\$4,095.00	\$0.00
0010000	3620400	Oct 13, 2010	A-1 BOATYARD LEASE KEYWMGM	\$4,095.00	\$0.00
0010000	3620400	Oct 31, 2010	REV FY10 AR	\$0.00	\$4,095.00
0010000	3620400	Nov 12, 2010	A-1 BOATYARD KEYWMGM 11/05/	\$4,095.00	\$0.00
0010000	3620400	Dec 7, 2010	A-1 BOATYARD LEASE NOV 20 KEYW	\$4,095.00	\$0.00
0010000	3620400	Dec 31, 2010	A-1 BOATYARD LEASE DEC 20 KEYW	\$4,095.00	\$0.00
0010000	3620400	Jan 11, 2011	A1 BOATYARED LEASE JAN 20 KEYW	\$4,095.00	\$0.00
0010000	3620400	Feb 4, 2011	A-1 BOATYARD KEYWVSB 02/03/	\$4,095.00	\$0.00
0010000	3620400	Mar 7, 2011	A-1 BOATYARD LEASE MARCH KEYWM	\$4,095.00	\$0.00
0010000	3620400	Apr 8, 2011	A-1 BOATYARD LEASE 04/201 KEYW	\$4,095.00	\$0.00
0010000	3620400	May 19, 2011	A-1 BOATYARD LEASE 05/201 KEYW	\$4,095.00	\$0.00
0010000	3620400	Jun 8, 2011	A-1 BOATYARD LEASE JUNE 2 KEYW	\$4,095.00	\$0.00
0010000	3620400	Jul 12, 2011	A-1 BOATYARD LEASE 07/201 KEYW	\$4,095.00	\$0.00
0010000	3620400	Aug 9, 2011	A1 BOAT YARD SERVICES KEYWMGM	\$5,385.94	\$0.00
0010000	3620400	Sep 13, 2011	A-1 BOATYARD LEASE 2011 KEYWMG	\$5,385.94	\$0.00
0010000	3620400	Oct 24, 2011	A-1 BOATYEARD SEPT LATE P KEYW	\$5,385.94	\$0.00
0010000	3620400	Nov 8, 2011	A-1 BOATYARD KEYWVXC 11/07/	\$5,160.20	\$0.00
0010000	3620400	Dec 8, 2011	A-1 BOATYARD LEASE 12/201 KEYW	\$5,160.20	\$0.00
0010000	3620400	Jan 17, 2012	A-1 BOATYARD LEASE PAYMEN KEYW	\$5,160.20	\$0.00
0010000	3620400	Feb 10, 2012	A-1 BOATYARD LEASE FEB 20 KEYW	\$5,160.20	\$0.00
0010000	3620400	Mar 6, 2012	A1 BOATYARD LATE PYT FEB KEYWV	\$5,160.20	\$0.00
0010000	3620400	Apr 9, 2012	A-1 BOATYARD KEYWVXC 04/05/	\$5,160.20	\$0.00
0010000	3620400	May 10, 2012	A-1 BOATYARD KEYWVXC 05/09/	\$5,397.23	\$0.00
0010000	3620400	Jun 7, 2012	A-1 BOATYARD KEYWVXC 06/06/	\$5,397.23	\$0.00
0010000	3620400	Jul 6, 2012	A-1 BOATYARD KEYWVXC 07/05/	\$5,397.23	\$0.00
0010000	3620400	Aug 6, 2012	A-1 BOATYARD LEASE AUG 20 KEYW	\$5,397.23	\$0.00
0010000	3620400	Sep 11, 2012	DETAIL KEYWMGM 09/06/12 45	\$5,397.23	\$0.00
0010000	3620400	Oct 5, 2012	A-1 BOATYARD LEASE KEYWMGM	\$5,397.23	\$0.00
0010000	3620400	Nov 6, 2012	A-1 BOATYARD LEASE NOV 20 KEYW	\$5,182.24	\$0.00

0010000	3620400	Dec 10, 2012 A-1 BOATYARD KEYWVXC 12/07/	\$5,182.24	\$0.00
0010000	3620400	Jan 18, 2013 LEASE BOAT 1 KEYWALW 01/17/	\$5,182.24	\$0.00
0010000	3620400	Feb 7, 2013 A-1 BOATYARD LEASE FEB 20 KEYW	\$5,182.24	\$0.00
0010000	3620400	Mar 26, 2013 A-1 BOATYARD LEASE MARCH KEYWM	\$5,182.24	\$0.00
0010000	3620400	Apr 23, 2013 DETAIL KEYWVSB 04/22/13 45	\$5,182.24	\$0.00
0010000	3620400	May 8, 2013 A-1 BOAT YARD MAY 2013 KEYWMGM	\$5,431.11	\$0.00
0010000	3620400	Jun 12, 2013 A1BOAT SERVICE INC LEASE KEYWA	\$5,431.11	\$0.00
0010000	3620400	Jun 26, 2013 A-1 BOATYARD LEASE JULY 2 KEYW	\$5,431.11	\$0.00
0010000	3620400	Aug 9, 2013 A-1 BOATYARD AUG 2013 KEYWMGM	\$5,431.11	\$0.00
0010000	3620400	Sep 11, 2013 A-1 BOATYARD LEASE SEPT 2 KEYW	\$5,431.11	\$0.00
0010000	3620400	Oct 4, 2013 A1 BOATYARD LEASE PYT OCT KEYW	\$5,431.11	\$0.00
0010000	3620400	Nov 14, 2013 DETAIL KEYWALW 11/12/13 45	\$5,226.37	\$0.00
0010000	3620400	Feb 21, 2014 A1 BOAT SERVICE INC KEYWALW	\$5,226.37	\$0.00
0010000	3620400	Mar 10, 2014 A1 BOAT YARD KEYWALW 03/06/	\$5,226.37	\$0.00
0010000	3620400	May 15, 2014 LEASE MAY 2014 KEYWALW 05/1	\$5,683.07	\$0.00
0010000	3620400	May 28, 2014 LEASE APRIL 2014 KEYWALW 05	\$5,226.37	\$0.00
0010000	3620400	Jun 5, 2014 A1 BOAT SERVICES INC DBA KEYWA	\$5,682.32	\$0.00
0010000	3620400	Jul 15, 2014 A-1 BOATYARD LEASE - 7/20 KEYW	\$5,487.69	\$0.00
0010000	3620400	Aug 5, 2014 A-1 BOAT YARD KEYWALW 08/01	\$5,487.69	\$0.00
0010000	3620400	Sep 26, 2014 LEASE - SEPTEMBER 2014 KEYWSJS	\$5,487.69	\$0.00
0010000	3620400	Oct 3, 2014 A1 BOATYARD KEYWALW 10/02/1	\$5,487.69	\$0.00
0010000	3620400	Nov 10, 2014 A-1 BOATYARD 11/14 LEASE KEYWS	\$5,487.69	\$0.00
0010000	3620400	Dec 15, 2014 A-1 BOATYARD LEASE 12/201 KEYW	\$5,487.69	\$0.00
0010000	3620400	Jan 21, 2015 A 1 BOAT SERVICE INC KEYWALW	\$5,487.69	\$0.00
0010000	3620400	Feb 9, 2015 A-1 BOATYARD LEASE 2/2015 KEYW	\$5,487.69	\$0.00
0010000	3620400	Mar 11, 2015 A 1 BOATYARD KEYWALW 03/09/	\$5,487.69	\$0.00
0010000	3620400	Apr 13, 2015 A-1 BOATYARD LEASE - 4/20 KEYW	\$5,487.69	\$0.00
0010000	3620400	May 19, 2015 A1 BOATYARD KEYWALW 05/08/1	\$5,762.09	\$0.00
0010000	3620400	Jun 8, 2015 A-1 BOATYARD LEASE JUNE 2 KEYW	\$5,762.09	\$0.00
0010000	3620400	Jul 13, 2015 A-1 BOATYARD KEYWSJS2 07/07/	\$5,762.07	\$0.00
0010000	3620400	Aug 26, 2015 DETAIL KEYWSJS2 08/06/15 45	\$5,762.09	\$0.00
0010000	3620400	Sep 23, 2015 A-1 BOATYARD LEASE 9/2015	\$5,762.09	\$0.00
0010000	3620400	Oct 16, 2015 Miscellaneous receipts	\$5,762.09	\$0.00
0010000	3620400	Nov 18, 2015 A-1 BOATYARD LEASES NOVEMBER	\$5,762.09	\$0.00
0010000	3620400	Dec 16, 2015 A1 BOAT SERVICE INC /DBA SPEN	\$5,762.09	\$0.00
0010000	3620400	Jan 20, 2016 A-1 BOATYARD	\$5,762.09	\$0.00
0010000	3620400	Mar 8, 2016 A-1 BOATYARD LEASE (FEB)	\$5,762.09	\$0.00
0010000	3620400	Mar 31, 2016 A-1 BOATYARD SERVICE (SPENCER	\$5,762.09	\$0.00
0010000	3620400	Apr 12, 2016 A1 BOAT SERVICE INC	\$5,762.09	\$0.00
0010000	3620400	May 20, 2016 A1 BOATYARD (MAY)2016	\$5,763.02	\$0.00
0010000	3620400	Jun 10, 2016 A-1 BOAT SERVICE (JUNE)	\$5,763.02	\$0.00
0010000	3620400	Jul 15, 2016 A-1 BOATYARD	\$5,763.02	\$0.00
0010000	3620400	Aug 9, 2016 A-1 BOATYARD (JULY)	\$5,763.02	\$0.00
0010000	3620400	Sep 14, 2016 A1 BOAT SERVICE INC	\$7,198.79	\$0.00
0010000	3620400	Oct 12, 2016 A-1 BOATYARD (SEPT)	\$5,763.02	\$0.00