2017

	CREDITCARD	2,01[illegible].00
07/09/2017	CASH	1,497.00
	CHECK	282.00
	CREDITCARD	5,088.00
07/10/2017	CASH	20.00
	CREDITCARD	724.00
07/11/2017	CASH	371.00
	CHECK	480.00
	CREDITCARD	1,500.00
07/12/2017	CHECK	1,521.00
	CREDITCARD	1,683.00
07/13/2017	CHECK	30.00
	CREDITCARD	3,771.00
07/14/2017	CREDITCARD	507.00
07/15/2017	CASH	20.00
	CREDITCARD	1,248.00
07/16/2017	CASH	104.00
	CHECK	318.00
	CREDITCARD	2,026.00
07/17/2017	CREDITCARD	1,898.00
07/18/2017	CASH	30.00
	CHECK	198.00
	CREDITCARD	623.00
07/19/2017	CASH	60.00
	CREDITCARD	1,266.00
07/20/2017	CASH	50.00
	CREDITCARD	507.00
SUBTOTAL	CASH	3,383.00
	CHECK	7,221.00
	CREDITCARD	40,172.00
TOTAL		50,776.00

Purchase Summary By SKU	Description	Count	Amount
A01-295-4300-4336-00	TRANSIENT YACHT SLIPS	309	34,173.00
	CLUB RATE - TRANSIENT YACHT SLIPS	10	450.00
	SUBTOTAL	319	34,623.00

A01-295-4300-4372-00	DAILY ELECTRIC 50 AMP	136	4,080.00
A01-295-4300-4337-00	INSIDE MOORINGS	123	3,690.00
A01-295-4300-4330-00	DAILY ELECTRIC 30 AMP	154	2,310.00
A01-295-4300-4345-00	TRANSIENT BULKHEAD	34	3,648.00
A01-295-4300-4341-00	OUTSIDE MOORINGS	40	800.00
A01-295-4300-4343-00	WEST DOCK TRANSIENT	15	1,635.00
	TOTAL	821	50,786.00

2018

	CREDITCARD	90.00
07/07/2018	CASH	60.00
	CREDITCARD	3,149.00
07/08/2018	CASH	314.75
	CHECK	2,433.00
	CREDITCARD	9,411.00
07/09/2018	CASH	40.00
	CREDITCARD	60.00
07/10/2018	CREDITCARD	1,470.00
07/11/2018	CASH	20.00
	CREDITCARD	603.00
07/12/2018	CREDITCARD	989.00
07/13/2018	CASH	111.00
	CHECK	192.00
	CREDITCARD	1,530.00
07/14/2018	CASH	158.00
	CREDITCARD	908.00
07/15/2018	CASH	305.00
	CHECK	228.00
	CREDITCARD	5,958.00
07/16/2018	CASH	405.00
	CREDITCARD	2,121.00
07/17/2018	CREDITCARD	323.00
07/18/2018	CASH	50.00
	CREDITCARD	210.00
07/19/2018	CASH	40.00
	CREDITCARD	130.00
07/20/2018	CREDITCARD	2,247.00
SUBTOTAL	CASH	2,700.75
	CHECK	6,336.00
	CREDITCARD	47,368.00
TOTAL		56,404.75

Purchase Summary By SKU	Description	Count	Amount
A01-295-4300-4337-00	INSIDE MOORINGS	128	3,840.00
A01-295-4300-4336-00	TRANSIENT YACHT SLIPS	299	34,332.00
	CLUB RATE - TRANSIENT YACHT SLIPS	5	222.75

	SUBTOTAL	304	34,554.75
A01-295-4300-4372-00	DAILY ELECTRIC 50 AMP	170	5,100.00
A01-295-4300-4330-00	DAILY ELECTRIC 30 AMP	159	2,385.00
A01-295-4300-4343-00	WEST DOCK TRANSIENT	22	2,616.00
	CHANNEL DOCK TRANSIENT	3	597.00
	CLUB RATE - FLOATING DOCK (RESIDENT) TRANSIENT	10	450.00
	SUBTOTAL	35	3,663.00
A01-295-4300-4345-00	TRANSIENT BULKHEAD	55	6,042.00
A01-295-4300-4341-00	OUTSIDE MOORINGS	41	820.00
	TOTAL	892	56,404.75