

Run Date 03/20/25				WINTER ISLAND YACHT YARD, INC.				GT800T				Page 1		
Run Time 11:11 am				D E T A I L T R I A L B A L A N C E				YEAR( 2023) Start Period( 01) End Period( 01)						
				Begin Trial		New Trial balance			Unposted					
Acct #	Name Of Account			Balance	New Debit	New Credit	New Balance	Balance						
1000.00	CASH			4,611.74-	491,624.48	491,624.48-	[ 4,611.74-]	.00						
1000.00	30	544	01/03/23 004016334498	01	33,292.00	.00	2730-23LE 240410	CHECK					2023	
1000.00	08	4314	01/03/23 007816315660	01	12,823.19	.00	240410 005723-160	CHECK					2023	
1000.00	30	545	01/03/23 004014514671	01	24,500.00	.00	23-2024 240410	CHECK					2023	
1000.00	08	4315	01/03/23 008576360070	01	2,284.83	.00	240410 005724-171	CREDIT CARD					2023	
1000.00	08	4316	01/05/23 006177198893	01	2,229.29	.00	240410 005725-153	CHECK					2023	
1000.00	08	4317	01/05/23 007818884194	01	3,546.13	.00	240410 005726-154	CHECK					2023	
1000.00	08	4318	01/05/23 009788663984	01	7,000.00	.00	240410 005727-154	CHECK					2023	
1000.00	08	4319	01/05/23 009143648616	01	3,223.61	.00	240410 005728-154	CHECK					2023	
1000.00	08	4320	01/06/23 006036741680	01	1,284.29	.00	240410 005729-141	CHECK					2023	
1000.00	08	4321	01/09/23 007815952498	01	1,831.56	.00	240410 005730-133	CREDIT CARD					2023	
1000.00	08	4322	01/09/23 006178342271	01	3,230.35	.00	240410 005731-134	CHECK					2023	
1000.00	08	4323	01/09/23 006177971894	01	1,154.92	.00	240410 005732-135	CHECK					2023	
1000.00	08	4324	01/09/23 000000000002	01	.00	33,292.00-	230103 CHK DEP		CHK DEP 01/03/23 BANK 2				2023	
1000.00	08	4325	01/09/23 000000000002	01	.00	12,823.19-	230103 CHK DEP		CHK DEP 01/03/23 BANK 2				2023	
1000.00	08	4326	01/09/23 000000000002	01	.00	24,500.00-	230103 CHK DEP		CHK DEP 01/03/23 BANK 2				2023	
1000.00	08	4327	01/09/23 000000000002	01	.00	2,284.83-	230103 CARD DEP		CARD DEP 01/03/23 BANK 2				2023	
1000.00	08	4328	01/09/23 000000000002	01	.00	2,229.29-	230105 CHK DEP		CHK DEP 01/05/23 BANK 2				2023	
1000.00	08	4329	01/09/23 006178006503	01	1,579.20	.00	240410 005733-151	CREDIT CARD					2023	
1000.00	08	4330	01/09/23 000000000002	01	.00	3,546.13-	230105 CHK DEP		CHK DEP 01/05/23 BANK 2				2023	
1000.00	08	4331	01/09/23 000000000002	01	.00	7,000.00-	230105 CHK DEP		CHK DEP 01/05/23 BANK 2				2023	
1000.00	08	4332	01/09/23 000000000002	01	.00	3,223.61-	230105 CHK DEP		CHK DEP 01/05/23 BANK 2				2023	
1000.00	08	4333	01/09/23 000000000002	01	.00	1,284.29-	230106 CHK DEP		CHK DEP 01/06/23 BANK 2				2023	
1000.00	08	4334	01/09/23 000000000002	01	.00	1,831.56-	230109 CARD DEP		CARD DEP 01/09/23 BANK 2				2023	
1000.00	08	4335	01/09/23 000000000002	01	.00	3,230.35-	230109 CHK DEP		CHK DEP 01/09/23 BANK 2				2023	
1000.00	08	4336	01/09/23 000000000002	01	.00	1,154.92-	230109 CHK DEP		CHK DEP 01/09/23 BANK 2				2023	
1000.00	08	4337	01/09/23 000000000002	01	.00	1,579.20-	230109 CARD DEP		CARD DEP 01/09/23 BANK 2				2023	
1000.00	08	4338	01/10/23 006172910739	01	1,974.72	.00	240410 005736-133	CHECK					2023	
1000.00	08	4339	01/10/23 006172910739	01	5,000.00	.00	240410 005737-134	CHECK					2023	
1000.00	08	4340	01/11/23 009786926570	01	4,322.50	.00	240410 005738-152	CREDIT CARD					2023	
1000.00	08	4341	01/13/23 000000001143	01	3,975.00	.00	240410 005739-095	CREDIT CARD					2023	
1000.00	08	4342	01/13/23 000000000002	01	.00	1,974.72-	230110 CHK DEP		CHK DEP 01/10/23 BANK 2				2023	

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Run Time 11:11 am				D E T A I L T R I A L B A L A N C E				YEAR( 2023) Start Period( 01) End Period( 01)					
				Begin Trial	New Trial balance			Unposted					
Acct #	Name Of Account			Balance	New Debit	New Credit	New Balance	Balance					
	1000.00 08	4343 01/13/23	000000000002 01		.00	5,000.00-	230110	CHK DEP	CHK DEP 01/10/23 BANK 2			2023	
	1000.00 08	4344 01/13/23	000000000002 01		.00	4,322.50-	230111	CARD DEP	CARD DEP 01/11/23 BANK 2			2023	
	1000.00 08	4345 01/13/23	000000000002 01		.00	3,975.00-	230113	CARD DEP	CARD DEP 01/13/23 BANK 2			2023	
	1000.00 08	4346 01/13/23	006179303699 01		2,065.83	.00	240410	005740-145	CREDIT CARD			2023	
	1000.00 08	4347 01/16/23	007815458378 01		1,905.05	.00	240410	005741-114	CHECK			2023	
	1000.00 08	4348 01/16/23	005132599397 01		602.18	.00	240410	005742-114	CHECK			2023	
	1000.00 10	2480 01/19/23	005084791518 01		546.81	.00	240410	005743-123	CREDIT CARD			2023	
	1000.00 10	2481 01/19/23	006176338287 01		1,000.00	.00	240410	005744-152	CHECK			2023	
	1000.00 08	4349 01/20/23	000000000002 01		.00	2,065.83-	230113	CARD DEP	CARD DEP 01/13/23 BANK 2			2023	
	1000.00 08	4350 01/20/23	000000000002 01		.00	1,905.05-	230116	CHK DEP	CHK DEP 01/16/23 BANK 2			2023	
	1000.00 08	4351 01/20/23	000000000002 01		.00	602.18-	230116	CHK DEP	CHK DEP 01/16/23 BANK 2			2023	
	1000.00 08	4352 01/20/23	009782892973 01		453.40	.00	240410	005745-094	CREDIT CARD			2023	
	1000.00 08	4353 01/23/23	005087171436 01		2,500.00	.00	240410	005746-095	CHECK			2023	
	1000.00 30	546 01/23/23	006022061555 01		5,000.00	.00	23-2024	00001380	CREDIT CARD			2023	
	1000.00 08	4355 01/26/23	002032414870 01		1,988.81	.00	240410	005747-110	CREDIT CARD			2023	
	1000.00 08	4356 01/26/23	000000000002 01		.00	546.81-	230119	CARD DEP	CARD DEP 01/19/23 BANK 2			2023	
	1000.00 08	4357 01/26/23	000000000002 01		.00	1,000.00-	230119	CHK DEP	CHK DEP 01/19/23 BANK 2			2023	
	1000.00 08	4358 01/26/23	000000000002 01		.00	453.40-	230120	CARD DEP	CARD DEP 01/20/23 BANK 2			2023	
	1000.00 08	4359 01/26/23	000000000002 01		.00	2,500.00-	230123	CHK DEP	CHK DEP 01/23/23 BANK 2			2023	
	1000.00 08	4360 01/26/23	000000000002 01		.00	5,000.00-	230123	CARD DEP	CARD DEP 01/23/23 BANK 2			2023	
	1000.00 08	4361 01/26/23	000000000002 01		.00	1,988.81-	230126	CARD DEP	CARD DEP 01/26/23 BANK 2			2023	
	1000.00 30	547 01/31/23	009788697108 01		71,228.00	.00	2529-23LE	240410	CASH			2023	
	1000.00 08	4369 02/02/23	000000000002 01		.00	71,228.00-	230131	CASH DEP	CASH DEP 01/31/23 BANK 2			2023	
	1000.00 30	551 01/19/23	005088433927 01		291,082.81	.00	2907-23LE	00001381	CASH			2023	
	1000.00 08	4375 02/09/23	000000000002 01		.00	291,082.81-	230119	CASH DEP	CASH DEP 01/19/23 BANK 2			2023	
1000.01	SAVINGS ACCT - SFSB 6340			19,561.59	2.14	.00	[ 19,563.73 ]	.00					
	1000.01 08	4367 02/01/23	000000000003 01		2.14	.00	230114	000000020143	BANK DEP 01/14/23 BANK 3	DEPOSIT 01/14/23		2023	
1000.02	CHECKING ACCOUNT - SFSB 3062			566,834.66	491,684.48	678,522.50-	[ 379,996.64 ]	.00					
	1000.02 07	17920 01/03/23	000000001327 01		.00	35.00-	240410	000000902727	WIRE OUT 2 FLUID MOTION			2023	
	1000.02 07	17921 01/03/23	000000001327 01		.00	35.00-	240410	000000902728	WIRE OUT FEE 2 R. HANES			2023	
	1000.02 07	17925 01/05/23	000000000435 01		.00	78.45-	91864874	000000022220	A/P POSTING	FINISHMASTER		2023	
	1000.02 07	17926 01/05/23	000000006919 01		.00	109.00-	464559	000000022221	A/P POSTING	R.I. ANALYTICAL LABORATO		2023	

		Begin Trial		New Trial balance			Unposted	
Acct #	Name Of Account	Balance	New Debit	New Credit	New Balance	Balance		
1000.02 07	17928 01/05/23 000000000442 01		.00	550.55-	637828-00	000000022222 A/P POSTING	DELANDE SUPPLY CO.	2023
1000.02 07	17935 01/09/23 000000000413 01		.00	29.75-	1466563	000000902729 A/P POSTING	CITY OF SALEM	2023
1000.02 07	17938 01/09/23 000000001427 01		.00	498.00-	221218	000000902730 A/P POSTING	ARBELLA INSURANCE GROUP	2023
1000.02 08	4324 01/09/23 000000000002 01		33,292.00	.00	230103	000000021211 BANK DEP 01/03/23 BANK 2 DEPOSIT 01/03/23		2023
1000.02 08	4325 01/09/23 000000000002 01		12,823.19	.00	230103	000000021212 BANK DEP 01/03/23 BANK 2 DEPOSIT 01/03/23		2023
1000.02 08	4326 01/09/23 000000000002 01		24,500.00	.00	230103	000000021213 BANK DEP 01/03/23 BANK 2 DEPOSIT 01/03/23		2023
1000.02 08	4327 01/09/23 000000000002 01		2,284.83	.00	230103	000000021214 BANK DEP 01/03/23 BANK 2 DEPOSIT 01/03/23		2023
1000.02 08	4328 01/09/23 000000000002 01		2,229.29	.00	230105	000000021215 BANK DEP 01/05/23 BANK 2 DEPOSIT 01/05/23		2023
1000.02 08	4330 01/09/23 000000000002 01		3,546.13	.00	230105	000000021216 BANK DEP 01/05/23 BANK 2 DEPOSIT 01/05/23		2023
1000.02 08	4331 01/09/23 000000000002 01		7,000.00	.00	230105	000000021217 BANK DEP 01/05/23 BANK 2 DEPOSIT 01/05/23		2023
1000.02 08	4332 01/09/23 000000000002 01		3,223.61	.00	230105	000000021218 BANK DEP 01/05/23 BANK 2 DEPOSIT 01/05/23		2023
1000.02 08	4333 01/09/23 000000000002 01		1,284.29	.00	230106	000000021219 BANK DEP 01/06/23 BANK 2 DEPOSIT 01/06/23		2023
1000.02 08	4334 01/09/23 000000000002 01		1,831.56	.00	230109	000000021220 BANK DEP 01/09/23 BANK 2 DEPOSIT 01/09/23		2023
1000.02 08	4335 01/09/23 000000000002 01		3,230.35	.00	230109	000000021221 BANK DEP 01/09/23 BANK 2 DEPOSIT 01/09/23		2023
1000.02 08	4336 01/09/23 000000000002 01		1,154.92	.00	230109	000000021222 BANK DEP 01/09/23 BANK 2 DEPOSIT 01/09/23		2023
1000.02 08	4337 01/09/23 000000000002 01		1,579.20	.00	230109	000000021223 BANK DEP 01/09/23 BANK 2 DEPOSIT 01/09/23		2023
1000.02 07	17945 01/10/23 000000007081 01		.00	1,062.82-	611522-B	000000022223 A/P POSTING	NOANK VILLAGE BOATYARD,	2023
1000.02 07	17946 01/10/23 000000001432 01		.00	925.00-	230109-B	000000022224 A/P POSTING	MASS MARINE TRADES ASSOC	2023
1000.02 07	17947 01/10/23 000000001327 01		.00	15.00-	240410	000000902731 WIRE IN FEE JAMES HAMEL		2023
1000.02 07	17954 01/10/23 000000001059 01		.00	308,185.00-	3114-23LE	000000902736 A/P POSTING	FLUID MOTION LLC	2023
1000.02 07	17955 01/10/23 000000001327 01		.00	35.00-	240410	000000902737 WIRE OUT FEE DAVID DUBIN		2023
1000.02 07	17960 01/11/23 000000000410 01		.00	350.00-	230111	000000022225 A/P POSTING	CHERYL'S SIGNS	2023
1000.02 07	17985 01/12/23 000000006915 01		.00	331.76-	230101	000000902750 A/P POSTING	GRAVITY PAYMENTS	2023
1000.02 08	4342 01/13/23 000000000002 01		1,974.72	.00	230110	000000021224 BANK DEP 01/10/23 BANK 2 DEPOSIT 01/10/23		2023
1000.02 08	4343 01/13/23 000000000002 01		5,000.00	.00	230110	000000021225 BANK DEP 01/10/23 BANK 2 DEPOSIT 01/10/23		2023
1000.02 08	4344 01/13/23 000000000002 01		4,322.50	.00	230111	000000021226 BANK DEP 01/11/23 BANK 2 DEPOSIT 01/11/23		2023
1000.02 08	4345 01/13/23 000000000002 01		3,975.00	.00	230113	000000021227 BANK DEP 01/13/23 BANK 2 DEPOSIT 01/13/23		2023
1000.02 07	17986 01/13/23 000000000609 01		.00	465.77-	356562	000000022226 A/P POSTING	OYSTER BAY BOAT SHOP	2023
1000.02 07	17987 01/13/23 000000000776 01		.00	29.56-	014890	000000022227 A/P POSTING	C & C AUTO PARTS, INC	2023
1000.02 07	17988 01/13/23 000000006757 01		.00	50.00-	240410	000000022228 OFFICE CLEANING 1/13/23		2023
1000.02 07	17989 01/13/23 000000000548 01		.00	115.13-	INV10451898	000000902751 A/P POSTING	MACK BORING & PARTS CO.	2023
1000.02 07	17990 01/13/23 000000001411 01		.00	95.24-	230103	000000902752 A/P POSTING	NATIONAL GRID - NATURAL	2023

Run Date 03/20/25				WINTER ISLAND YACHT YARD, INC.				GT800T		Page 4	
Run Time 11:11 am				D E T A I L T R I A L B A L A N C E				YEAR( 2023) Start Period( 01) End Period( 01)			
				Begin Trial		New Trial balance		Unposted			
Acct #	Name Of Account			Balance	New Debit	New Credit	New Balance	Balance			
1000.02 07	17994	01/13/23	000000000937 01	.00		11.27-	568556812622	000000902753 A/P POSTING	CRYSTAL ROCK		2023
1000.02 07	17996	01/17/23	000000006691 01	.00		110.00-	505266728012	000000902754 A/P POSTING	COMMONWEALTH OF MASSACHU		2023
1000.02 07	17998	01/17/23	000000001428 01	.00		290.00-	2023-081	000000902755 A/P POSTING	ABBRA		2023
1000.02 07	18002	01/17/23	000000001407 01	.00		269.84-	221224	000000902757 A/P POSTING	T-MOBILE		2023
1000.02 07	18003	01/17/23	000000000825 01	.00		161.14-	230104	000000902758 A/P POSTING	COMCAST		2023
1000.02 07	18014	01/19/23	000000001059 01	.00		164,950.00-	2743-23	000000902759 A/P POSTING	FLUID MOTION LLC		2023
1000.02 07	18016	01/19/23	000000001327 01	.00		35.00-	240410	000000902760 WIRE OUT TO FLUID MOTION			2023
1000.02 07	18017	01/19/23	000000001312 01	.00		11.71-	660392246027	000000902761 A/P POSTING	UNITED PARCEL SERVICE		2023
1000.02 07	18018	01/19/23	000000001413 01	.00		292.05-	221228	000000902762 A/P POSTING	NATIONAL GRID - ELECTRIC		2023
1000.02 08	4349	01/20/23	000000000002 01	2,065.83	.00		230113	000000021228 BANK DEP 01/13/23 BANK 2 DEPOSIT 01/13/23			2023
1000.02 08	4350	01/20/23	000000000002 01	1,905.05	.00		230116	000000021229 BANK DEP 01/16/23 BANK 2 DEPOSIT 01/16/23			2023
1000.02 08	4351	01/20/23	000000000002 01	602.18	.00		230116	000000021230 BANK DEP 01/16/23 BANK 2 DEPOSIT 01/16/23			2023
1000.02 07	18027	01/20/23	000000001044 01	.00		285.46-	09941	000000022229 A/P POSTING	SPINALE AUTOMOTIVE		2023
1000.02 07	18034	01/23/23	000000000468 01	.00		135.97-	78745237	000000022230 A/P POSTING	F.W. WEBB COMPANY		2023
1000.02 07	18035	01/23/23	000000000692 01	.00		106.84-	168006	000000022231 A/P POSTING	WINER BROTHERS, INC.		2023
1000.02 07	18036	01/23/23	0000000006902 01	.00		54.00-	124477	000000022232 A/P POSTING	HOME STYLE LAUNDRY		2023
1000.02 07	18038	01/23/23	000000000413 01	.00		15.12-	1468343	000000902763 A/P POSTING	CITY OF SALEM		2023
1000.02 07	18040	01/24/23	000000001422 01	.00		79.00-	IV1844445	000000902764 A/P POSTING	MAWEBCENTERS		2023
1000.02 08	4354	01/25/23	000000000002 01	60.00	.00		230125	000000021231 BANK DEP 01/25/23 BANK 2 DEPOSIT 01/25/23			2023
1000.02 08	4356	01/26/23	000000000002 01	546.81	.00		230119	000000021232 BANK DEP 01/19/23 BANK 2 DEPOSIT 01/19/23			2023
1000.02 08	4357	01/26/23	000000000002 01	1,000.00	.00		230119	000000021233 BANK DEP 01/19/23 BANK 2 DEPOSIT 01/19/23			2023
1000.02 08	4358	01/26/23	000000000002 01	453.40	.00		230120	000000021234 BANK DEP 01/20/23 BANK 2 DEPOSIT 01/20/23			2023
1000.02 08	4359	01/26/23	000000000002 01	2,500.00	.00		230123	000000021235 BANK DEP 01/23/23 BANK 2 DEPOSIT 01/23/23			2023
1000.02 08	4360	01/26/23	000000000002 01	5,000.00	.00		230123	000000021236 BANK DEP 01/23/23 BANK 2 DEPOSIT 01/23/23			2023
1000.02 08	4361	01/26/23	000000000002 01	1,988.81	.00		230126	000000021237 BANK DEP 01/26/23 BANK 2 DEPOSIT 01/26/23			2023
1000.02 07	18074	01/26/23	000000001419 01	.00		1,842.95-	221228	000000902768 A/P POSTING	HSA INSURANCE		2023
1000.02 07	18075	01/26/23	000000001312 01	.00		25.10-	660394083842	000000902769 A/P POSTING	UNITED PARCEL SERVICE		2023
1000.02 07	18076	01/26/23	000000000413 01	.00		29.75-	1469302	000000902770 A/P POSTING	CITY OF SALEM		2023
1000.02 07	18078	01/27/23	000000006757 01	.00		50.00-	240410	000000022236 OFFICE CLEANING 1/24/23			2023
1000.02 07	18087	01/30/23	000000006959 01	.00		7,000.00-	62022003	000000022235 A/P POSTING	TMC TRANSPORTATION		2023
1000.02 07	18095	01/31/23	000000000554 01	.00		1,125.00-	38185-1	000000022238 A/P POSTING	MAPTECH		2023
1000.02 07	18103	01/31/23	000000006724 01	.00		44.61-	240410	000000022239 REF STAPLES INV 4 1099NEC			2023

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				Begin Trial		New Trial balance		Unposted			
Acct #	Name Of Account			Balance	New Debit	New Credit	New Balance	Balance			
	1000.02 07	18104 01/31/23	000000001059 01		.00	145,185.00-	2529-23LE	000000902771 A/P POSTING	FLUID MOTION LLC		2023
	1000.02 07	18105 01/31/23	000000001327 01		.00	35.00-	240410	000000902772 WIRE OUT FEE FLUID MOTION			2023
	1000.02 07	18109 02/01/23	000000099993 01		.00	2,132.09-	CREDIT	000000902773 A/P POSTING	CC - VISA 2366/8125/9149		2023
	1000.02 07	18113 02/01/23	000000007086 01		.00	5,814.28-	21146	000000022233 A/P POSTING	RJ INDUSTRIES		2023
	1000.02 08	4369 02/02/23	000000000002 01		71,228.00	.00	230131	000000021238 BANK DEP 01/31/23 BANK 2 DEPOSIT 01/31/23			2023
	1000.02 07	18142 02/03/23	000000001438 01		.00	275.56-	3683808	000000902781 A/P POSTING	8X8		2023
	1000.02 08	4375 02/09/23	000000000002 01		291,082.81	.00	230119	000000021241 BANK DEP 01/19/23 BANK 2 DEPOSIT 01/19/23			2023
	1000.02 07	18199 02/14/23	000000001449 01		.00	15,710.86-	PR2301	000000902795 A/P POSTING	PAYROLL - BI-WEEKLY		2023
	1000.02 07	18200 02/14/23	000000001450 01		.00	397.49-	230112	000000902796 A/P POSTING	SAGE PAYROLL / PAYCHOICE		2023
	1000.02 07	18201 02/14/23	000000001449 01		.00	18,619.32-	PR2302	000000902797 A/P POSTING	PAYROLL - BI-WEEKLY		2023
	1000.02 07	18202 02/14/23	000000001450 01		.00	26.00-	230126	000000902798 A/P POSTING	SAGE PAYROLL / PAYCHOICE		2023
	1000.02 07	18378 03/29/23	000000006915 01		.00	15.02-	230113	000000902827 A/P POSTING	GRAVITY PAYMENTS		2023
	1000.02 07	18529 04/20/23	000000006974 01		.00	391.04-	230114	000000902783 A/P POSTING	TD AUTO FINANCE		2023
1000.03	PETTY CASH			274.84	.00	.00	[ 274.84 ]	.00			
1000.04	MONEY MARKET HOLD ACCOUNT			.00	.00	.00	[ .00 ]	.00			
1000.05	CREDIT CARD - PRE-PROCESS			.00	.00	.00	[ .00 ]	.00			
1000.06	CHECKS - PRE-PROCESS			.00	.00	.00	[ .00 ]	.00			
1000.07	SOVEREIGN CHECKING 9226			559.93	.00	.00	[ 559.93 ]	.00			
1000.08	ESCROW, BROKERAGE - SFSB 4218			220,004.55	.00	.00	[ 220,004.55 ]	.00			
1000.99	CLEARING ACCOUNT (WASH)			.00	.00	.00	[ .00 ]	.00			
1200.00	ACCOUNTS RECEIVABLE			52,956.60	27,430.58	66,474.86-	[ 13,912.32 ]	.00			
	1200.00 08	4314 01/03/23	007816315660 01		.00	12,823.19-	240410	005723-160 A/R PAYMENT PARTS			2023
	1200.00 08	4315 01/03/23	008576360070 01		.00	2,284.83-	240410	005724-171 A/R PAYMENT PARTS			2023
	1200.00 20	2219 01/04/23	007815458378 01		800.00	.00	3112-19LE	0000001543 ACCTS RECEIVBLE			2023
	1200.00 20	2220 01/04/23	007815458378 01		1,105.05	.00	3112-19LE	0000001863 ACCTS RECEIVBLE			2023
	1200.00 20	2221 01/04/23	007815893627 01		9,714.46	.00	R3105-15	0000000678 ACCTS RECEIVBLE			2023
	1200.00 20	2222 01/05/23	005132599397 01		602.18	.00	2305-23	0000002008 ACCTS RECEIVBLE			2023
	1200.00 20	2223 01/05/23	009783701753 01		3,005.45	.00	9783701753	0000002030 ACCTS RECEIVBLE			2023
	1200.00 20	2224 01/05/23	009786926570 01		4,322.50	.00	3124-17NW	0000002035 ACCTS RECEIVBLE			2023
	1200.00 20	2225 01/05/23	009788372359 01		2,960.73	.00	2928CBLE-19	0000002031 ACCTS RECEIVBLE			2023
	1200.00 08	4316 01/05/23	006177198893 01		.00	2,229.29-	240410	005725-153 A/R PAYMENT PARTS			2023
	1200.00 08	4317 01/05/23	007818884194 01		.00	3,546.13-	240410	005726-154 A/R PAYMENT PARTS			2023

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Run Time 11:11 am				D E T A I L T R I A L B A L A N C E				YEAR( 2023) Start Period( 01) End Period( 01)			
				Begin Trial		New Trial balance		Unposted			
Acct #	Name Of Account			Balance	New Debit	New Credit	New Balance	Balance			
	1200.00	08	4318 01/05/23 009788663984 01		.00	7,000.00-	240410	005727-154	A/R PAYMENT PARTS		2023
	1200.00	08	4319 01/05/23 009143648616 01		.00	3,223.61-	240410	005728-154	A/R PAYMENT PARTS		2023
	1200.00	08	4320 01/06/23 006036741680 01		.00	1,284.29-	240410	005729-141	A/R PAYMENT PARTS		2023
	1200.00	08	4321 01/09/23 007815952498 01		.00	1,831.56-	240410	005730-133	A/R PAYMENT PARTS		2023
	1200.00	08	4322 01/09/23 006178342271 01		.00	3,230.35-	240410	005731-134	A/R PAYMENT PARTS		2023
	1200.00	08	4323 01/09/23 006177971894 01		.00	1,154.92-	240410	005732-135	A/R PAYMENT PARTS		2023
	1200.00	08	4329 01/09/23 006178006503 01		.00	1,579.20-	240410	005733-151	A/R PAYMENT PARTS		2023
	1200.00	08	4338 01/10/23 006172910739 01		.00	1,974.72-	240410	005736-133	A/R PAYMENT PARTS		2023
	1200.00	08	4339 01/10/23 006172910739 01		.00	5,000.00-	240410	005737-134	A/R PAYMENT PARTS		2023
	1200.00	08	4340 01/11/23 009786926570 01		.00	4,322.50-	240410	005738-152	A/R PAYMENT PARTS		2023
	1200.00	08	4341 01/13/23 000000001143 01		.00	3,975.00-	240410	005739-095	A/R PAYMENT PARTS		2023
	1200.00	08	4346 01/13/23 006179303699 01		.00	2,065.83-	240410	005740-145	A/R PAYMENT PARTS		2023
	1200.00	08	4347 01/16/23 007815458378 01		.00	1,905.05-	240410	005741-114	A/R PAYMENT PARTS		2023
	1200.00	08	4348 01/16/23 005132599397 01		.00	602.18-	240410	005742-114	A/R PAYMENT PARTS		2023
	1200.00	08	4352 01/20/23 009782892973 01		.00	453.40-	240410	005745-094	A/R PAYMENT PARTS		2023
	1200.00	08	4353 01/23/23 005087171436 01		.00	2,500.00-	240410	005746-095	A/R PAYMENT PARTS		2023
	1200.00	06	868 01/24/23 004136684980 01		.00	1,500.00-	20230124	000000010947	POST CR MEMO	CM1919 GOODWILL RE ENGINE REPAIR	2023
	1200.00	20	2226 01/25/23 002032414870 01		1,988.81	.00	2518-15	0000002058	ACCTS RECEIVBLE		2023
	1200.00	08	4355 01/26/23 002032414870 01		.00	1,988.81-	240410	005747-110	A/R PAYMENT PARTS		2023
	1200.00	20	2227 01/27/23 007816399291 01		1,898.45	.00	SBLG5239	0000001664	ACCTS RECEIVBLE		2023
	1200.00	06	878 04/18/20 007819137440 01		1,032.95	.00	000000018	000000011339	AR/DEBIT MEMO	AR/DEBIT MEMO	2023
1200.01	WARRANTY RECEIVABLE			9,584.42	163.75	.00	[ 9,748.17 ]		.00		
	1200.01	25	23 01/05/23 000000009000 01		150.90	.00	FLUI 2305-23	0000002008	RO 2008 C#2305-23		2023
	1200.01	25	23 01/05/23 000000009000 01		3.65	.00	FLUI 2305-23	0000002008	RO 2008 C#2305-23		2023
	1200.01	25	23 01/05/23 000000009000 01		7.42	.00	FLUI 2305-23	0000002008	RO 2008 C#2305-23		2023
	1200.01	25	23 01/05/23 000000009000 01		1.78	.00	FLUI 2305-23	0000002008	RO 2008 C#2305-23		2023
1200.02	ACCOUNTS RECEIVABLE (OLD WORK)			.00	93,429.79	.00	[ 93,429.79 ]		.00		
	1200.02	05	68 04/10/24 000000240410 01		93,429.79	.00	240410	240410		THF 22.10 ADJ PAYABLE TO ACT	2023
1200.55	TRADE-IN PAYOFF ACCTS REC			.00	.00	.00	[ .00 ]		.00		
1210.00	ALLOWANCE FOR BAD DEBTS			.00	.00	.00	[ .00 ]		.00		
1250.00	A/R - DEPOSITS			.00	.00	.00	[ .00 ]		.00		
1260.00	ESCROW, BROKERAGE - 4218			.00	.00	.00	[ .00 ]		.00		

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				Begin Trial		New Trial balance		Unposted			
Acct #	Name Of Account			Balance	New Debit	New Credit	New Balance	Balance			
1300.00	CASH ADVANCES - EMPLOYEES			267.86-	.00	.00	[ 267.86-]	.00			
1300.01	LOAN, SR			1,627.45	.00	1,627.45-	[ .00 ]	.00			
	1300.01 05	68 04/10/24	000000240410 01	.00	1,627.45-	240410	240410		THF 22.10	ADJ PAYABLE TO ACT	2023
1300.03	LOAN SHORT TERM - TO OWNER			.00	.00	.00	[ .00 ]	.00			
1500.00	PREPAID EXPENSES			.00	.00	.00	[ .00 ]	.00			
1800.00	INVENTORY			81,454.85	3,802.30	15,296.84-	[ 69,960.31 ]	.00			
	1800.00 20	2219 01/04/23	007815458378 01	.00	3,609.39-	3112-19LE	0000001543	PARTS W/SALES TAX			2023
	1800.00 20	2220 01/04/23	007815458378 01	.00	556.15-	3112-19LE	0000001863	PARTS W/SALES TAX			2023
	1800.00 25	88 01/04/23	000000009024 01	.00	131.48-	WIYY 3112-19LE	0000001863	RO 1863 C#3112-19LE			2023
	1800.00 20	2221 01/04/23	007815893627 01	.00	7,491.70-	R3105-15	0000000678	PARTS W/SALES TAX			2023
	1800.00 20	2222 01/05/23	005132599397 01	.00	1,673.34-	2305-23	0000002008	PARTS W/SALES TAX			2023
	1800.00 25	23 01/05/23	000000009000 01	.00	2.30-	FLUI 2305-23	0000002008	RO 2008 C#2305-23			2023
	1800.00 25	23 01/05/23	000000009000 01	.00	4.45-	FLUI 2305-23	0000002008	RO 2008 C#2305-23			2023
	1800.00 25	23 01/05/23	000000009000 01	.00	.76-	FLUI 2305-23	0000002008	RO 2008 C#2305-23			2023
	1800.00 20	2225 01/05/23	009788372359 01	.00	4.40-	2928CBLE-19	0000002031	PARTS W/SALES TAX			2023
	1800.00 10	2475 01/06/23	230106105204 01	1.99	.00	IC100	2301061052	PARTS RETAIL TAXABLE	INVENTORY ADJUSTMENT		2023
	1800.00 10	2476 01/06/23	230106134304 01	1.26	.00	IC100A	2301061344	PARTS RETAIL TAXABLE	INVENTORY ADJUSTMENT		2023
	1800.00 07	4692 01/09/23	000000000002 01	824.86	.00	PART 53615303-00N	53615303-00N	INVENTORY			2023
	1800.00 07	4694 01/10/23	000000000727 01	12.00	.00	PART CD246406	CD246406	INVENTORY			2023
	1800.00 07	4696 01/11/23	000000000692 01	17.09	.00	PART 168471	168471	INVENTORY			2023
	1800.00 07	4699 01/11/23	000000000002 01	199.20	.00	PART 53624189-00N	53624189-00N	INVENTORY			2023
	1800.00 07	4702 01/13/23	000000000548 01	700.11	.00	PART INV10452574	INV10452574	INVENTORY			2023
	1800.00 10	2478 01/17/23	230117085504 01	.00	224.94-	IC100A	2301170856	PARTS RETAIL TAXABLE	INVENTORY ADJUSTMENT		2023
	1800.00 10	2479 01/17/23	230117085904 01	.00	142.35-	IC100A	2301170859	PARTS RETAIL TAXABLE	INVENTORY ADJUSTMENT		2023
	1800.00 07	17999 01/17/23	000000000609 01	.00	367.29-	0020230113	000000000000	CM INVC356900			2023
	1800.00 10	2480 01/19/23	005084791518 01	.00	311.70-	240410	005743-123	YAN			2023
	1800.00 07	18020 01/19/23	000000001044 01	161.61	.00	09941	09941	TAHOE REPAIR			2023
	1800.00 07	18028 01/20/23	000000000705 01	353.44	.00	927940	927940	PO# 101			2023
	1800.00 07	4705 01/23/23	000000000002 01	22.06	.00	PART 53641890-00N	53641890-00N	INVENTORY			2023
	1800.00 20	2226 01/25/23	002032414870 01	.00	441.17-	2518-15	0000002058	PARTS NO SALES TAX			2023
	1800.00 20	2227 01/27/23	007816399291 01	.00	25.79-	SBLG5239	0000001664	YAN			2023
	1800.00 20	2227 01/27/23	007816399291 01	.00	170.00-	SBLG5239	0000001664	PARTS W/SALES TAX			2023



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				Begin Trial		New Trial balance			Unposted					
Acct #	Name Of Account			Balance	New Debit	New Credit	New Balance		Balance					
	1800.00 07	4708 01/31/23	000000000610 01		361.90	.00	PART IN324019	IN324019	INVENTORY				2023	
	1800.00 07	18107 01/31/23	000000099993 01		.00	32.79-	0020230114	000000000000	CM JAMESTOWN INV	S421140			2023	
	1800.00 07	18120 02/01/23	000000007088 01		44.05	.00	S02524021	S02524021	PO# 100000				2023	
	1800.00 07	4713 02/02/23	000000000435 01		11.25	.00	PART 92104119	92104119	INVENTORY				2023	
	1800.00 07	18127 02/02/23	000000001520 01		122.50	.00	4452-5957032	4452-5957032	PO# 100103				2023	
	1800.00 07	4715 02/06/23	000000000002 01		20.05	.00	PART 53767886-00N	53767886-00N	INVENTORY				2023	
	1800.00 07	18245 02/20/23	000000099993 01		.00	105.33-	0020230128	000000000000	CM JAMESTOWN INVS	4211405			2023	
	1800.00 07	18250 02/20/23	000000099993 01		.00	1.51-	0020230130	000000000000	CM GARHAUER MARINE	INV47			2023	
	1800.00 07	4788 04/28/23	000000000522 01		48.93	.00	PART S4214091	S4214091	INVENTORY				2023	
	1800.00 07	18627 05/03/23	000000007077 01		900.00	.00	49932	49932	PO# 1				2023	
1800.01	INVENTORY - BOAT - MATTHEW-MIH			3,402.53	.00	.00	[	3,402.53	]	.00				
1800.50	INVENTORY - R21			.00	.00	.00	[	.00	]	.00				
1800.51	INVENTORY - R25SC			.00	145,185.00	.00	[	145,185.00	]	.00				
	1800.51 07	18092 01/31/23	000000001059 01		145,185.00	.00	2529-23LE	2529-23LE	US-FMLT2529L223	/2529 -23LE			2023	
1800.52	INVENTORY - R27			59,116.00	264,950.00	.00	[	324,066.00	]	.00				
	1800.52 07	18012 01/18/23	000000001059 01		164,950.00	.00	2743-23	2743-23	US-2743L223	/2743 -23			2023	
	1800.52 05	68 04/10/24	000000240410 01		100,000.00	.00	240410	240410		THF 22.08 CORR A/E PREV			2023	
1800.53	INVEN R29CB-S			.00	.00	263,240.00-	[	263,240.00-	]	.00				
	1800.53 30	553 01/19/23	005088433927 01		.00	263,240.00-	2907-23LE	1382	2907-23LE /	1382	INV 2907-23 MCINTIRE		2023	
1800.54	INVEN R31CB-S			267,440.00	.00	.00	[	267,440.00	]	.00				
1800.55	INVEN R23 I/O-OB			.00	.00	.00	[	.00	]	.00				
1800.56	INVENTORY - RT OPTIONS			72,547.22	.00	.00	[	72,547.22	]	.00				
1800.57	INVENTORY - TRAILERS, NEW			93,497.22	.00	.00	[	93,497.22	]	.00				
1800.58	INVENTORY - INFLATABLE			.00	.00	.00	[	.00	]	.00				
1800.59	INVENTORY - USED BOAT/TRAILER			594,360.50-	543,500.00	.00	[	50,860.50-	]	.00				
	1800.59 30	553 01/19/23	005088433927 01		41,500.00	.00	2907-23LE	1382	2907-23LE /	1382	TRADE MCINTIRE '19 ROBALO R222		2023	
	1800.59 30	553 01/19/23	005088433927 01		2,000.00	.00	2907-23LE	1382	2907-23LE /	1382	TRADE MCINTIRE '19 TRLR VIN78781		2023	
	1800.59 05	68 04/10/24	000000240410 01		500,000.00	.00	240410	240410		THF 22.08 CORR A/E PREV			2023	
1900.00	ESTIMATED STATE & FEDERAL IT			.00	.00	.00	[	.00	]	.00				
1901.00	ESTIMATED FEDERAL INCOME TAX			.00	.00	.00	[	.00	]	.00				
1905.00	ESTIMATED STATE INCOME TAX			.00	.00	.00	[	.00	]	.00				
2000.10	EQUIPMENT, SHOP			35,024.77	.00	.00	[	35,024.77	]	.00				



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				Begin Trial		New Trial balance		Unposted			
Acct #	Name Of Account			Balance	New Debit	New Credit	New Balance	Balance			
2100.00	EQUIPMENT, OFFICE			25,483.96	.00	2,047.07-	[ 23,436.89 ]	.00			
	2100.00 05	68 04/10/24	000000240410 01		.00	2,047.07-	240410 240410		THF 22.05 RECLASS DIMINUS SUPPLY	2023	
2110.01	GROVE CRANE - 35 TON			187,250.00	.00	.00	[ 187,250.00 ]	.00			
2110.02	STEEL LIFTING FRAME FOR CRANE			1,538.60	.00	.00	[ 1,538.60 ]	.00			
2110.03	GROVE CRANE RT700E 08			.00	.00	.00	[ .00 ]	.00			
2120.00	TRUCK - GMC			.00	.00	.00	[ .00 ]	.00			
2120.03	KUBOTA L2250-DT			5,500.00	.00	.00	[ 5,500.00 ]	.00			
2120.04	ESCALADE SUV 2006			18,757.69	.00	18,757.69-	[ .00 ]	.00			
	2120.04 05	68 04/10/24	000000240410 01		.00	18,757.69-	240410 240410		THF 22.03 CORR TAHOE & ESC	2023	
2120.05	FORD F350 2012 DULL			.00	.00	.00	[ .00 ]	.00			
2120.06	FORD F350 2012 BLACK			29,499.00	.00	.00	[ 29,499.00 ]	.00			
2120.07	CHEVY TAHOE 2015			37,057.63	.00	4,648.00-	[ 32,409.63 ]	.00			
	2120.07 05	68 04/10/24	000000240410 01		.00	4,648.00-	240410 240410		THF 22.03 CORR TAHOE & ESC	2023	
2120.08	BOX TRAILER			.00	.00	.00	[ .00 ]	.00			
2130.00	HYDRAULIC TRAILER - GOWEN			24,500.00	.00	.00	[ 24,500.00 ]	.00			
2140.00	WORK BOAT & MOTOR - WLCRFT/MER			8,300.00	.00	.00	[ 8,300.00 ]	.00			
2160.00	NEW OFFICE			31,317.50	.00	.00	[ 31,317.50 ]	.00			
2170.00	BIG TOP SHED			57,365.47	.00	.00	[ 57,365.47 ]	.00			
2180.00	SEA WALL			.00	.00	.00	[ .00 ]	.00			
2200.00	ACCUMULATED DEPRECIATION			421,343.00-	63,866.69	30,438.99-	[ 387,915.30-]	.00			
	2200.00 05	68 04/10/24	000000240410 01		.00	1,209.00-	240410 240410		THF 22.01 TY PY RO 2020	2023	
	2200.00 05	68 04/10/24	000000240410 01		45,109.00	.00	240410 240410		THF 22.04 CORR SALE 2012F350	2023	
	2200.00 05	68 04/10/24	000000240410 01		18,757.69	.00	240410 240410		THF 22.03 CORR TAHOE & ESCALADE	2023	
	2200.00 05	68 04/10/24	000000240410 01		.00	13,023.90-	240410 240410		THF22.07 RECORD BOOK DEPRECIATION	2023	
	2200.00 05	79 02/26/25	000000000000 01		.00	16,206.09-	250226 250226		THF 22.02 REF#9360.01	2023	
2300.00	ACCRUED EXPENSES			.00	.00	.00	[ .00 ]	.00			
2350.00	ACCOUNTS PAYABLE			62,715.54-	678,849.84	388,922.62-	[ 227,211.68 ]	.00			
	2350.00 07	4690 01/04/23	000000000692 01		.00	55.97-	PART 168398 168398		ACCOUNTS PAYABLE	2023	
	2350.00 07	17924 01/04/23	000000001268 01		.00	920.50-	118424 118424		JANUARY 2023 SERVICE	2023	
	2350.00 07	17925 01/05/23	000000000435 01		78.45	.00	91864874 000000022220		FINISHMASTER	2023	
	2350.00 07	17926 01/05/23	0000000006919 01		109.00	.00	464559 000000022221		R.I. ANALYTICAL LABORATO	2023	
	2350.00 07	17928 01/05/23	000000000442 01		550.55	.00	637828-00 000000022222		DELANDE SUPPLY CO.	2023	

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				Begin Trial		New Trial balance		Unposted			
Acct #	Name Of Account			Balance	New Debit	New Credit	New Balance	Balance			
2350.00 07	17930	01/05/23	000000006923 01	.00		12.95-	656-19992304	656-19992304	JANUARY 2023 PRO SUBSCRIP TION		2023
2350.00 07	17933	01/06/23	000000006666 01	.00		43.40-	230102	230102	PO# 100078		2023
2350.00 07	17935	01/09/23	000000000413 01	29.75		.00	1466563	000000902729	CITY OF SALEM		2023
2350.00 07	330	01/09/23	000000000413 01	.00		15.12-	CITY 1468343	1468343	ACCTS PAYABLE		2023
2350.00 07	331	01/09/23	000000000413 01	.00		29.75-	CITY 1469302	1469302	ACCTS PAYABLE		2023
2350.00 07	17937	01/09/23	000000000825 01	.00		161.14-	230104	230104	JANUARY 2023 PMT		2023
2350.00 07	17938	01/09/23	000000001427 01	498.00		.00	221218	000000902730	ARBELLA INSURANCE GROUP		2023
2350.00 07	4692	01/09/23	000000000002 01	.00		828.31-	PART 53615303-00N	53615303-00N	ACCOUNTS PAYABLE		2023
2350.00 07	217	01/09/23	000000001411 01	.00		95.24-	UTIL 230103	230103	ACCOUNTS PAYABLE		2023
2350.00 07	17940	01/09/23	000000001432 01	.00		425.00-	230109	230109	2023 MEMBERSHIP RENEWAL F EE		2023
2350.00 07	17941	01/09/23	000000001432 01	.00		500.00-	230109-B	230109-B	2023 BRONZE LEVEL SPONSOR SHIP		2023
2350.00 07	17943	01/10/23	000000007081 01	.00		15.70-	611522-B	611522-B	RO# 2044 ZIGMONT LATE FEE		2023
2350.00 07	17945	01/10/23	000000007081 01	1,062.82		.00	611522-B	000000222223	NOANK VILLAGE BOATYARD,		2023
2350.00 07	17946	01/10/23	000000001432 01	925.00		.00	230109-B	000000222224	MASS MARINE TRADES ASSOC		2023
2350.00 07	17948	01/10/23	000000001539 01	.00		45.00-	230106	230106	BOATYARD ASSISTANT ADS		2023
2350.00 07	4694	01/10/23	000000000727 01	.00		23.67-	PART CD246406	CD246406	ACCOUNTS PAYABLE		2023
2350.00 07	17954	01/10/23	000000001059 01	308,185.00		.00	3114-23LE	000000902736	FLUID MOTION LLC		2023
2350.00 07	4696	01/11/23	000000000692 01	.00		17.09-	PART 168471	168471	ACCOUNTS PAYABLE		2023
2350.00 07	4698	01/11/23	000000000002 01	.00		3,108.77-	PART 53619307-00N	53619307-00N	ACCOUNTS PAYABLE		2023
2350.00 07	17956	01/11/23	000000001312 01	.00		11.71-	660392246027	660392246027	RETURN TO THE OYSTER BAY BOAT		2023
2350.00 07	17957	01/11/23	000000001312 01	.00		15.03-	660393201831	660393201831	RETURN TO GARHAUER MARINE		2023
2350.00 07	4699	01/11/23	000000000002 01	.00		199.20-	PART 53624189-00N	53624189-00N	ACCOUNTS PAYABLE		2023
2350.00 07	17959	01/11/23	000000000410 01	.00		350.00-	230111	230111	RO# 2058 ORABELLE		2023
2350.00 07	17960	01/11/23	000000000410 01	350.00		.00	230111	000000222225	CHERYL'S SIGNS		2023
2350.00 07	17961	01/12/23	000000006825 01	.00		663.00-	242428	242428	NEBS23 NEBS23		2023
2350.00 07	17984	01/12/23	000000006915 01	.00		331.76-	230101	230101	JANUARY 2023 PROCESSING F EE		2023
2350.00 07	17985	01/12/23	000000006915 01	331.76		.00	230101	000000902750	GRAVITY PAYMENTS		2023
2350.00 07	17986	01/13/23	000000000609 01	465.77		.00	356562	000000222226	OYSTER BAY BOAT SHOP		2023
2350.00 07	17987	01/13/23	000000000776 01	29.56		.00	014890	000000222227	C & C AUTO PARTS, INC		2023
2350.00 07	17989	01/13/23	000000000548 01	115.13		.00	INV10451898	000000902751	MACK BORING & PARTS CO.		2023
2350.00 07	17990	01/13/23	000000001411 01	95.24		.00	230103	000000902752	NATIONAL GRID - NATURAL		2023
2350.00 07	4702	01/13/23	000000000548 01	.00		718.83-	PART INV10452574	INV10452574	ACCOUNTS PAYABLE		2023

Run Date 03/20/25			WINTER ISLAND YACHT YARD, INC.					GT800T		Page 11	
Run Time 11:11 am			D E T A I L T R I A L B A L A N C E					YEAR( 2023) Start Period( 01) End Period( 01)			
			Begin Trial		New Trial balance			Unposted			
Acct #	Name Of Account		Balance	New Debit	New Credit	New Balance	Balance				
2350.00 07	17994 01/13/23	000000000937 01		11.27	.00	568556812622	000000902753	CRYSTAL ROCK		2023	
2350.00 07	17995 01/17/23	000000006691 01		.00	110.00-	505266728012	505266728012	2022 CORP ANNUAL REPORT		2023	
2350.00 07	17996 01/17/23	000000006691 01		110.00	.00	505266728012	000000902754	COMMONWEALTH OF MASSACHU		2023	
2350.00 07	17997 01/17/23	000000001428 01		.00	290.00-	2023-081	2023-081	2023 MEMBERSHIP RENEWAL		2023	
2350.00 07	17998 01/17/23	000000001428 01		290.00	.00	2023-081	000000902755	ABBRA		2023	
2350.00 07	17999 01/17/23	000000006609 01		367.29	.00	0020230113	000000000000	CM INVC356900		2023	
2350.00 07	18002 01/17/23	000000001407 01		269.84	.00	221224	000000902757	T-MOBILE		2023	
2350.00 07	18003 01/17/23	000000000825 01		161.14	.00	230104	000000902758	COMCAST		2023	
2350.00 07	18012 01/18/23	000000001059 01		.00	164,950.00-	2743-23	2743-23	US-2743L223 /2743 -23		2023	
2350.00 07	4703 01/19/23	000000000002 01		.00	71.41-	PART 53669183-00N	53669183-00N	ACCOUNTS PAYABLE		2023	
2350.00 07	4704 01/19/23	000000000692 01		.00	59.88-	PART 168570	168570	ACCOUNTS PAYABLE		2023	
2350.00 07	18014 01/19/23	000000001059 01		164,950.00	.00	2743-23	000000902759	FLUID MOTION LLC		2023	
2350.00 07	18017 01/19/23	000000001312 01		11.71	.00	660392246027	000000902761	UNITED PARCEL SERVICE		2023	
2350.00 07	18018 01/19/23	000000001413 01		292.05	.00	221228	000000902762	NATIONAL GRID - ELECTRIC		2023	
2350.00 07	18019 01/19/23	000000001520 01		.00	119.96-	1624-4082636	1624-4082636	PO# 100101		2023	
2350.00 07	18020 01/19/23	000000001044 01		.00	285.46-	09941	09941	TAHOE REPAIR		2023	
2350.00 07	18027 01/20/23	000000001044 01		285.46	.00	09941	000000222229	SPINALE AUTOMOTIVE		2023	
2350.00 07	18028 01/20/23	000000007085 01		.00	358.39-	927940	927940	PO# 101		2023	
2350.00 07	18029 01/23/23	000000001427 01		.00	498.00-	230118	230118	JANUARY 2023 BILL		2023	
2350.00 07	18030 01/23/23	000000001522 01		.00	10.48-	230119	230119	DRINKS FOR NEBS 2023		2023	
2350.00 07	18032 01/23/23	000000001092 01		.00	14.86-	230119	230119	PO# 100001		2023	
2350.00 07	18033 01/23/23	000000001312 01		.00	10.07-	660394083842	660394083842	RETURN TO JAMESTOWN DIST		2023	
2350.00 07	18034 01/23/23	000000000468 01		135.97	.00	78745237	000000222230	F.W. WEBB COMPANY		2023	
2350.00 07	18035 01/23/23	000000000692 01		106.84	.00	168006	000000222231	WINER BROTHERS, INC.		2023	
2350.00 07	18036 01/23/23	000000006902 01		54.00	.00	124477	000000222232	HOME STYLE LAUNDRY		2023	
2350.00 07	18037 01/23/23	000000001520 01		.00	265.95-	9501-3917815	9501-3917815	PO# 100097(B)		2023	
2350.00 07	18038 01/23/23	000000000413 01		15.12	.00	1468343	000000902763	CITY OF SALEM		2023	
2350.00 07	4705 01/23/23	000000000002 01		.00	261.95-	PART 53641890-00N	53641890-00N	ACCOUNTS PAYABLE		2023	
2350.00 07	18039 01/24/23	000000001422 01		.00	79.00-	IV1844445	IV1844445	JANUARY 2023 MAINTENANCE		2023	
2350.00 07	18040 01/24/23	000000001422 01		79.00	.00	IV1844445	000000902764	MAWEBCENTERS		2023	
2350.00 07	18045 01/24/23	000000006902 01		.00	29.00-	125014	125014	UNIFORMS OF 1/17/23		2023	
2350.00 07	18065 01/25/23	000000001432 01		.00	59.00-	230119	230119	BOB2023 VIRTUAL CONFERENC E		2023	

			D E T A I L T R I A L B A L A N C E						
			Begin Trial		New Trial balance		Unposted		
Acct #	Name Of Account		Balance	New Debit	New Credit	New Balance	Balance		
2350.00 07	18066 01/25/23	000000001432 01		.00	119.00-	230119-B	230119-B	BOB2023 VIRTUAL CONFERENC E	2023
2350.00 07	18067 01/25/23	000000001432 01		.00	59.00-	230119-C	230119-C	BOB2023 VIRTUAL CONFERENC E	2023
2350.00 07	18068 01/25/23	000000001432 01		.00	59.00-	230119-D	230119-D	BOB2023 VIRTUAL CONFERENC E	2023
2350.00 07	18074 01/26/23	000000001419 01		1,842.95	.00	221228	000000902768	HSA INSURANCE	2023
2350.00 07	18075 01/26/23	000000001312 01		25.10	.00	660394083842	000000902769	UNITED PARCEL SERVICE	2023
2350.00 07	18076 01/26/23	000000000413 01		29.75	.00	1469302	000000902770	CITY OF SALEM	2023
2350.00 07	18079 01/30/23	000000000666 01		.00	33.98-	230125	230125	PO# 1000079	2023
2350.00 07	18080 01/30/23	000000000666 01		.00	39.27-	230121	230121	YARD MAINTENANCE	2023
2350.00 07	18082 01/30/23	0000000006902 01		.00	20.00-	125257	125257	UNIFORMS OF 1/24/23	2023
2350.00 07	18083 01/30/23	000000001150 01		.00	20.72-	230127	230127	2 BADGES FOR NEBS23	2023
2350.00 07	18084 01/30/23	000000001122 01		.00	225.00-	83234	83234	NEBS23 ELECTRICITY FEE	2023
2350.00 07	18085 01/30/23	0000000006959 01		.00	8,500.00-	62022008	62022008	US-FMLT3114K223 DUBIN	2023
2350.00 07	18086 01/30/23	0000000006959 01		.00	7,000.00-	62022003	62022003	US-FMLT2743L223 SCHMIEDL	2023
2350.00 07	18087 01/30/23	0000000006959 01		7,000.00	.00	62022003	000000022235	TMC TRANSPORTATION	2023
2350.00 07	18088 01/30/23	000000001312 01		.00	18.81-	660398308593	660398308593	PART 2 HUB AUTOMOTIVE REB UILD	2023
2350.00 07	18089 01/30/23	000000000658 01		.00	66.68-	230126	230126	ADAMS 1099 EFILE & OTHER	2023
2350.00 07	18091 01/30/23	000000001424 01		.00	9.65-	230130	230130	DOCS TO SAMUEL BAILEY III	2023
2350.00 07	18092 01/31/23	000000001059 01		.00	145,185.00-	2529-23LE	2529-23LE	US-FMLT2529L223 /2529 -23LE	2023
2350.00 07	18093 01/31/23	000000000554 01		.00	2,250.00-	00059966	00059966	16TH EDIT WIYY RT AD FULL PAGE	2023
2350.00 07	18094 01/31/23	000000000554 01		.00	300.00-	00059967	00059967	16TH ED WIYY MBORING YANM AR AD	2023
2350.00 07	18095 01/31/23	000000000554 01		1,125.00	.00	38185-1	000000022238	MAPTECH	2023
2350.00 07	4708 01/31/23	000000000610 01		.00	383.90-	PART IN324019	IN324019	ACCOUNTS PAYABLE	2023
2350.00 07	18098 01/31/23	000000001312 01		.00	21.25-	660394616052	660394616052	DINGHY LIFT EQUIP TO FAWC ETT	2023
2350.00 07	18099 01/31/23	000000001424 01		.00	28.75-	230130-B	230130-B	SCHMIEDL DOCS TO H. WINPE E	2023
2350.00 07	18100 01/31/23	000000001312 01		.00	11.09-	660393002467	660393002467	WRAVEN OIL SAMPLE 2 ALS L AB GR	2023
2350.00 07	18101 01/31/23	000000001499 01		.00	57.77-	230129	230129	GAS 18.230G X 3.16	2023
2350.00 07	18102 01/31/23	000000000658 01		.00	137.99-	3215208891	3215208891	PO# 94	2023
2350.00 07	116 01/31/23	000000001407 01		.00	260.51-	CELL 230124	230124	TOTAL DUE	2023
2350.00 07	18104 01/31/23	000000001059 01		145,185.00	.00	2529-23LE	000000902771	FLUID MOTION LLC	2023
2350.00 07	218 01/31/23	000000001413 01		.00	296.20-	UTIL 230127	230127	ACCOUNTS PAYABLE	2023
2350.00 07	18107 01/31/23	000000099993 01		32.79	.00	0020230114	000000000000	CM JAMESTOWN INV S421140	2023
2350.00 07	18108 01/31/23	000000099993 01		101.92	.00	0020230117	000000000000	CM CWRINV15645762A PAID	2023

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Run Time 11:11 am				D E T A I L T R I A L B A L A N C E				YEAR( 2023) Start Period( 01) End Period( 01)			
				Begin Trial		New Trial balance		Unposted			
Acct #	Name Of Account			Balance	New Debit	New Credit	New Balance	Balance			
2350.00 07	18109	02/01/23	000000099993 01		2,132.09	.00	CREDIT	000000902773	CC - VISA 2366/8125/9149		2023
2350.00 07	18110	02/01/23	000000007086 01		.00	200.00-	21170	21170	MODIFIED STAIRS NEBS2023		2023
2350.00 07	18112	02/01/23	000000007086 01		.00	5,814.28-	21146	21146	PO# 10000		2023
2350.00 07	18113	02/01/23	000000007086 01		5,814.28	.00	21146	000000022233	RJ INDUSTRIES		2023
2350.00 07	18115	02/01/23	000000001520 01		.00	25.98-	7915-2003423	7915-2003423	PO# 100102		2023
2350.00 07	4709	02/01/23	000000000692 01		.00	99.99-	PART 168723	168723	ACCOUNTS PAYABLE		2023
2350.00 07	18116	02/01/23	000000001499 01		.00	58.84-	230110	230110	GAS 19.819G X 2.968		2023
2350.00 07	18117	02/01/23	000000006813 01		.00	100.94-	1673441138	1673441138	RT ADS EMAIL 12/11/22-01/ 11/23		2023
2350.00 07	4712	02/01/23	000000000002 01		.00	13.26-	PART 53767708-00N	53767708-00N	ACCOUNTS PAYABLE		2023
2350.00 07	18120	02/01/23	000000007088 01		.00	55.79-	S02524021	S02524021	PO# 100000		2023
2350.00 07	4713	02/02/23	000000000435 01		.00	11.96-	PART 92104119	92104119	ACCOUNTS PAYABLE		2023
2350.00 07	18122	02/02/23	000000006815 01		.00	462.26-	35196	35196	CHRISTMAS PARTY		2023
2350.00 07	18123	02/02/23	000000006815 01		.00	122.34-	35196-B	35196-B	CHRISTMAS PARTY		2023
2350.00 07	18124	02/02/23	000000001520 01		.00	200.36-	2423-5262634	2423-5262634	PO# 100105		2023
2350.00 07	18126	02/02/23	000000001520 01		.00	193.00-	7338-4937833	7338-4937833	PO# 100104		2023
2350.00 07	18127	02/02/23	000000001520 01		.00	122.50-	4452-5957032	4452-5957032	PO# 100103		2023
2350.00 07	18130	02/03/23	000000006902 01		.00	20.50-	125360	125360	UNIFORMS OF 1/31/23		2023
2350.00 07	18138	02/03/23	000000001438 01		.00	275.56-	3683808	3683808	DECEMBER 2022 BILL PMT		2023
2350.00 07	18140	02/03/23	000000006974 01		.00	391.04-	230114	230114	JANUARY 2023 PMT		2023
2350.00 07	18142	02/03/23	000000001438 01		275.56	.00	3683808	000000902781	8X8		2023
2350.00 07	18145	02/03/23	000000006880 01		.00	62.00-	230131	230131	ADDITIONAL AMOUNT2021-202 2 POL		2023
2350.00 07	113	02/03/23	000000001419 01		.00	1,842.95-	HINS 230126	230126	ACCTS PAYABLE		2023
2350.00 07	4715	02/06/23	000000000002 01		.00	32.21-	PART 53767886-00N	53767886-00N	ACCOUNTS PAYABLE		2023
2350.00 07	18158	02/07/23	000000006685 01		.00	313.17-	223996	223996	RO# 1932 WBS FURNACE SERV ICE		2023
2350.00 07	219	02/07/23	000000001411 01		.00	108.83-	UTIL 230131	230131	ACCOUNTS PAYABLE		2023
2350.00 07	18162	02/07/23	000000001451 01		.00	117.16-	230129	230129	DH & PH PERSONAL EXP		2023
2350.00 07	18183	02/10/23	000000001312 01		.00	19.50-	660393002467	660393002467	PRICE ADJUS ADDR CORR ALS LAB		2023
2350.00 07	248	02/14/23	000000001449 01		.00	15,710.86-	PAYR PR2301	PR2301	CASH REQ FOR PAYROLL		2023
2350.00 07	249	02/14/23	000000001449 01		.00	18,619.32-	PAYR PR2302	PR2302	CASH REQ FOR PAYROLL		2023
2350.00 07	18196	02/14/23	000000001450 01		.00	397.49-	230112	230112	ISOLVED PAYROLL FEE PR230 1		2023
2350.00 07	18197	02/14/23	000000001450 01		.00	26.00-	230126	230126	ISOLVED PAYROLL FEE PR230 126		2023
2350.00 07	18199	02/14/23	000000001449 01		15,710.86	.00	PR2301	000000902795	PAYROLL - BI-WEEKLY		2023

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Run Time 11:11 am				D E T A I L T R I A L B A L A N C E				YEAR( 2023) Start Period( 01) End Period( 01)			
				Begin Trial		New Trial balance		Unposted			
Acct #	Name Of Account			Balance	New Debit	New Credit	New Balance	Balance			
	2350.00	07	18200 02/14/23 000000001450 01		397.49	.00	230112	000000902796	SAGE PAYROLL / PAYCHOICE 2023		
	2350.00	07	18201 02/14/23 000000001449 01		18,619.32	.00	PR2302	000000902797	PAYROLL - BI-WEEKLY 2023		
	2350.00	07	18202 02/14/23 000000001450 01		26.00	.00	230126	000000902798	SAGE PAYROLL / PAYCHOICE 2023		
	2350.00	07	18212 02/15/23 000000007090 01		.00	31.99-	220101	220101	CAR WASH 2023		
	2350.00	07	18213 02/15/23 000000007091 01		.00	620.00-	230111	230111	ADS FOR CRANE SALE 2023		
	2350.00	07	18214 02/15/23 000000099993 01		.00	20.24-	230114-SFK	230114-SFK	SAGE'S FUSION KITCHEN MEA L 2023		
	2350.00	07	18221 02/16/23 000000006826 01		.00	1.06-	230127	230127	1099 EFILE TIN VERIF FEE 2023		
	2350.00	07	18222 02/16/23 000000006826 01		.00	44.09-	5000369489	5000369489	2022 1099 EFILE 2023		
	2350.00	07	18244 02/20/23 000000099993 01		53.10	.00	0020230128	000000000000	CM STAPLES INV230126 2023		
	2350.00	07	18245 02/20/23 000000099993 01		105.33	.00	0020230128	000000000000	CM JAMESTOWN INVS4211405 2023		
	2350.00	07	18249 02/20/23 000000099993 01		.01	.00	0020230119	000000000000	CM WALGREENS INV130119 2023		
	2350.00	07	18250 02/20/23 000000099993 01		1.51	.00	0020230130	000000000000	CM GARHAUER MARINE INV47 2023		
	2350.00	07	18376 03/29/23 000000006915 01		.00	15.02-	230113	230113	JANUARY 2023 GATEWAY FEE 2023		
	2350.00	07	18378 03/29/23 000000006915 01		15.02	.00	230113	000000902827	GRAVITY PAYMENTS 2023		
	2350.00	07	18403 03/31/23 000000001520 01		.00	229.99-	1686-9150633	1686-9150633	PO# 100106 2023		
	2350.00	07	18404 03/31/23 000000001520 01		.00	22.65-	1139-0211438	1139-0211438	PO# 100107 2023		
	2350.00	07	18434 04/04/23 000000001499 01		.00	67.86-	230121	230121	GAS FOR TRUCK 2023		
	2350.00	07	18529 04/20/23 000000006974 01		391.04	.00	230114	000000902783	TD AUTO FINANCE 2023		
	2350.00	07	18586 04/27/23 000000001451 01		.00	.74-	230129-B	230129-B	DH & PH PERSONAL EXP 2023		
	2350.00	07	18590 04/27/23 000000001312 01		.00	17.14-	230125	230125	SHIPPING FEE DH NO SLIP 2023		
	2350.00	07	18591 04/27/23 000000006933 01		.00	65.93-	230129	230129	NEW RT CUST GIFTS DH NO S LIP 2023		
	2350.00	07	4788 04/28/23 000000000522 01		.00	48.93-	PART 54214091	54214091	ACCOUNTS PAYABLE 2023		
	2350.00	07	18627 05/03/23 000000007077 01		.00	1,154.77-	49932	49932	PO# 1 2023		
2350.02	SUSPENSE ACCT			.00	.00	.00	[ .00 ]	.00			
2350.03	CREDIT CARDS - PAYABLE			.00	.00	.00	[ .00 ]	.00			
2360.01	CUSTOMER DEPOSITS			413,674.19-	365,082.81	425,102.81-	[ 473,694.19-	.00			
	2360.01	30	544 01/03/23 004016334498 01		.00	33,292.00-	2730-23LE	240410	CUSTOMER DEPOSIT 2023		
	2360.01	30	545 01/03/23 004014514671 01		.00	24,500.00-	23-2024	240410	CUSTOMER DEPOSIT 2023		
	2360.01	20	2221 01/04/23 007815893627 01		7,000.00	.00	R3105-15	0000000678	CUSTOMER DEPOSIT 2023		
	2360.01	20	2223 01/05/23 009783701753 01		1,000.00	.00	9783701753	0000002030	CUSTOMER DEPOSIT 2023		
	2360.01	20	2225 01/05/23 009788372359 01		1,000.00	.00	2928CBLE-19	0000002031	CUSTOMER DEPOSIT 2023		
	2360.01	30	546 01/23/23 006022061555 01		.00	5,000.00-	23-2024	00001380	CUSTOMER DEPOSIT 2023		

				D E T A I L T R I A L B A L A N C E							
				Begin Trial		New Trial balance			Unposted		
Acct #	Name Of Account			Balance	New Debit	New Credit	New Balance		Balance		
	2360.01 20	2226 01/25/23	002032414870 01		1,000.00	.00	2518-15	0000002058	CUSTOMER DEPOSIT		2023
	2360.01 30	547 01/31/23	009788697108 01		.00	71,228.00-	2529-23LE	240410	CUSTOMER DEPOSIT		2023
	2360.01 30	551 01/19/23	005088433927 01		.00	291,082.81-	2907-23LE	00001381	2907-23LE /00001381	CUSTOMER DEPOSIT	2023
	2360.01 30	553 01/19/23	005088433927 01		355,082.81	.00	2907-23LE	1382	2907-23LE / 1382	C DEPOSIT 2907-23 MCINTIRE	2023
2360.50	SALES RECEIPTS - BROKERAGE			.00	.00	.00	[ .00 ]		.00		
2365.01	CORE CHARGE			348.17	.00	.00	[ 348.17 ]		.00		
2400.00	HEALTH INS - W/H PAYABLE			.00	.00	.00	[ .00 ]		.00		
2400.01	HEALTH INS (PH) - W/H PAYABLE			.00	.00	.00	[ .00 ]		.00		
2400.02	HEALTH INS (DH) - W/H PAYABLE			.00	.00	.00	[ .00 ]		.00		
2400.03	HEALTH INS (RS) - W/H PAYABLE			.00	.00	.00	[ .00 ]		.00		
2400.04	HEALTH INS (WG) - W/H PAYABLE			7,514.66-	1,360.56	3,021.98-	[ 9,176.08-]		.00		
	2400.04 07	113 02/03/23	000000001419 01		1,360.56	.00	HINS 230126	230126	HEALTH INS (WG)		2023
	2400.04 07	248 02/14/23	000000001449 01		.00	680.28-	PAYR PR2301	PR2301	WG HEALTH INS D		2023
	2400.04 07	249 02/14/23	000000001449 01		.00	680.28-	PAYR PR2302	PR2302	WG HEALTH INS D		2023
	2400.04 05	74 07/22/24	000000001449 01		.00	830.71-	241202	241202		REV ERROR 11/08/19	2023
	2400.04 05	74 07/22/24	000000001449 01		.00	830.71-	241202	241202		REV ERROR 11/13/20	2023
2400.05	HEALTH INS (WS) - W/H PAYABLE			1,177.14	477.39	477.40-	[ 1,177.13 ]		.00		
	2400.05 07	113 02/03/23	000000001419 01		477.39	.00	HINS 230126	230126	HEALTH INSURANCE FEB 2023	PMT	2023
	2400.05 07	248 02/14/23	000000001449 01		.00	238.70-	PAYR PR2301	PR2301	WS HEALTH INS D		2023
	2400.05 07	249 02/14/23	000000001449 01		.00	238.70-	PAYR PR2302	PR2302	WS HEALTH INS D		2023
2400.06	HEALTH INS (NG) - W/H PAYABLE			3,455.49-	1,661.42	.00	[ 1,794.07-]		.00		
	2400.06 05	74 07/22/24	000000001449 01		830.71	.00	241202	241202		REV ERROR 11/08/19	2023
	2400.06 05	74 07/22/24	000000001449 01		830.71	.00	241202	241202		REV ERROR 11/13/20	2023
2400.07	MA-PAIDFLEAVE			4.64	.00	.00	[ 4.64 ]		.00		
2400.08	MWTF/ MA-WTF			9.15	.00	.00	[ 9.15 ]		.00		
2400.09	MACRA-ER			75.35	228.79	.00	[ 304.14 ]		.00		
	2400.09 07	248 02/14/23	000000001449 01		105.05	.00	PAYR PR2301	PR2301	PAYROLL 1/13/23	PR2301	2023
	2400.09 07	249 02/14/23	000000001449 01		123.74	.00	PAYR PR2302	PR2302	PAYROLL 1/26/23	PR2302	2023
2410.00	CHILD SUPPORT GARN			.00	.00	.00	[ .00 ]		.00		
2450.00	SALES TAX - PAYABLE			5,748.52-	.00	20,265.77-	[ 26,014.29-]		.00		
	2450.00 20	2220 01/04/23	007815458378 01		.00	51.36-	3112-19LE	0000001863	SALES TAX		2023
	2450.00 20	2221 01/04/23	007815893627 01		.00	133.49-	R3105-15	0000000678	SALES TAX		2023



			Begin Trial		New Trial balance			Unposted				
Acct #	Name Of Account		Balance	New Debit	New Credit	New Balance	Balance					
	2450.00 20	2222 01/05/23 005132599397 01		.00	18.22-	2305-23 0000002008	SALES TAX					2023
	2450.00 20	2225 01/05/23 009788372359 01		.00	.68-	2928CBLE-19 0000002031	SALES TAX					2023
	2450.00 10	2480 01/19/23 005084791518 01		.00	31.87-	240410 005743-123	SALES TAX					2023
	2450.00 20	2227 01/27/23 007816399291 01		.00	20.34-	SBLG5239 0000001664	SALES TAX					2023
	2450.00 30	553 01/19/23 005088433927 01		.00	20,009.81-	2907-23LE 1382	2907-23LE / 1382	SALES TAX 2907-23 MCINTIRE				2023
2460.00	FEDERAL INCOME TAX PAYABLE		653.00-	15,000.00	98,192.00- [	83,845.00-]	.00					
	2460.00 05	68 04/10/24 000000240410 01		.00	56,192.00-	240410 240410		TAX 6 2021 FED TAX PER RETURN				2023
	2460.00 05	79 02/26/25 000000250226 01		.00	42,000.00-	250226 250226		THF 22.04 EXT PAID 230418				2023
	2460.00 05	80 02/26/25 000000000000 01		15,000.00	.00	250226 250226		THF 22.06 RECLASS EXT PMT				2023
2460.01	FED INCOME TAX PENALTY A/P		.00	.00	15,293.00- [	15,293.00-]	.00					
	2460.01 05	68 04/10/24 000000240410 01		.00	14,609.00-	240410 240410		TAX 6 2021 FED TAX PENALTY				2023
	2460.01 05	79 02/26/25 000000000000 01		.00	684.00-	250226 250226		THF 22.05 2022 TAXES FED & MA				2023
2461.00	MASS INCOME TAX PAYABLE		.00	6,794.00	45,039.65- [	38,245.65-]	.00					
	2461.00 05	68 04/10/24 000000240410 01		.00	24,039.65-	240410 240410		TAX 6 2021 MA TAX PENALTY				2023
	2461.00 05	79 02/26/25 000000000000 01		.00	21,000.00-	250226 250226		THF 22.04 EXT PAID 230418				2023
	2461.00 05	79 02/26/25 000000000000 01		1,794.00	.00	250226 250226		THF 22.05 2022 TAXES FED & MA				2023
	2461.00 05	80 02/26/25 000000000000 01		5,000.00	.00	250226 250226		THF 22.06 RECLASS EXT PMT				2023
2461.01	MASS INCOME TAX PENALTY A/P		.00	.00	10,172.00- [	10,172.00-]	.00					
	2461.01 05	68 04/10/24 000000240410 01		.00	10,172.00-	240410 240410		TAX 6 2021 MA TAX PER RETURN				2023
2470.00	PAYROLL - LOST CHECKS		.00	.00	.00 [	.00 ]	.00					
2500.00	FIT TAX - W/H PAYABLE		.00	.00	.00 [	.00 ]	.00					
2510.00	FICA (SS) - W/H & ACCRUED PYBL		.00	.00	.00 [	.00 ]	.00					
2520.00	SIT MA - W/H PAYABLE		.00	.00	.00 [	.00 ]	.00					
2540.00	FUTA - ACCRUED PAYABLE		.00	.00	.00 [	.00 ]	.00					
2550.00	SUI - ACCRUED PAYABLE		352.25-	.00	.00 [	352.25-]	.00					
2560.00	UHI - MAHLTHINSQTRLYCONT PYBL		.00	.00	.00 [	.00 ]	.00					
2570.00	MEDICARE - W/H PAYABLE		.00	.00	.00 [	.00 ]	.00					
2600.00	EIC - EARNED INCOME CREDIT		.00	.00	.00 [	.00 ]	.00					
2680.00	ENVIRONMENTAL FEE - ACCRUED		.00	.00	.00 [	.00 ]	.00					
2700.00	DEFERRED INCOME		.00	.00	.00 [	.00 ]	.00					
2700.50	ESCROW, BROKERAGE		700.00-	700.00	.00 [	.00 ]	.00					
	2700.50 05	68 04/10/24 000000240410 01		700.00	.00	240410 240410		THF 22.10 ADJ PAYABLE TO ACT				2023

Run Date 03/20/25				WINTER ISLAND YACHT YARD, INC.				GT800T		Page 17	
Run Time 11:11 am				D E T A I L T R I A L B A L A N C E				YEAR( 2023) Start Period( 01) End Period( 01)			
				Begin Trial		New Trial balance		Unposted			
Acct #	Name Of Account			Balance	New Debit	New Credit	New Balance	Balance			
2700.55	TRADE-IN PAYOFF			93,429.79	.00	93,429.79-	[ .00 ]	.00			
	2700.55 05	68 04/10/24	000000240410 01	.00	.00	93,429.79-	240410 240410		THF 22.10 ADJ PAYABLE TO ACT	2023	
2850.00	LOAN FROM OWNER			530,630.53	.00	530,630.53-	[ .00 ]	.00			
	2850.00 05	68 04/10/24	000000240410 01	.00	.00	530,630.53-	240410 240410		THF 22.11 CLEAR OWNER LOAN & INTEREST	2023	
2850.01	LOAN PS HAYWOOD - PAYABLE(IRA)			.00	.00	.00	[ .00 ]	.00			
2850.05	LOAN SCHWAB #0827 - PAYABLE			25,000.00-	25,000.00	.00	[ .00 ]	.00			
	2850.05 05	68 04/10/24	000000240410 01		25,000.00	.00	240410 240410		THF 22.11 CLEAR OWNER LOAN & INTEREST	2023	
2850.06	LOAN - RT635C OCEAN NAT'L			.00	.00	.00	[ .00 ]	.00			
2850.09	LOAN - RT635C - OCEAN NAT'L			.00	.00	.00	[ .00 ]	.00			
2850.10	LOAN - FORD TRUCK			1,576.17	.00	1,576.17-	[ .00 ]	.00			
	2850.10 05	68 04/10/24	000000240410 01	.00	.00	1,576.17-	240410 240410		THF 22.10 ADJ PAYABLE TO ACT	2023	
2850.11	LOAN - CHEVROLET TAHOE			27,402.52-	5,993.16	1,074.76-	[ 22,484.12-]	.00			
	2850.11 07	18140 02/03/23	000000006974 01		391.04	.00	230114 230114		JANUARY 2023 PMT	2023	
	2850.11 05	68 04/10/24	000000240410 01		5,602.12	.00	240410 240410		THF 22.11 CLEAR OWNER LOAN & INTEREST	2023	
	2850.11 05	79 02/26/25	000000000000 01		.00	1,074.76-	250226 250226		THF 22.03 REF#9340.01	2023	
2850.50	LOAN - OWNER RT L_CRD			234,403.97-	234,403.97	.00	[ .00 ]	.00			
	2850.50 05	68 04/10/24	000000240410 01		234,403.97	.00	240410 240410		THF 22.11 CLEAR OWNER LOAN & INTEREST	2023	
2850.51	LOAN - SALEM5 CRDIT LIN #			223,086.82-	223,086.82	.00	[ .00 ]	.00			
	2850.51 05	68 04/10/24	000000240410 01		223,086.82	.00	240410 240410		THF 22.11 CLEAR OWNER LOAN & INTEREST	2023	
2850.52	LOAN - NORTHPOINT			9,629.83-	9,629.83	.00	[ .00 ]	.00			
	2850.52 05	68 04/10/24	000000240410 01		9,629.83	.00	240410 240410		THF 22.07 ADJ TO ACTUAL	2023	
2950.00	COMMON STOCK			3,000.00-	.00	.00	[ 3,000.00-]	.00			
3000.00	CURRENT EARNINGS			.00	.00	.00	[ .00 ]	.00			
3110.00	RETAINED EARNINGS			500,588.66-	119,850.82	600,000.00-	[ 980,737.84-]	.00			
	3110.00 05	68 04/10/24	000000240410 01		4,302.44	.00	240410 240410		THF 22.01 TY PY RE TO 2020	2023	
	3110.00 05	68 04/10/24	000000240410 01		.00	600,000.00-	250224 250224		THF 22.08 CORR A/E PREV	2023	
	3110.00 05	68 04/10/24	000000240410 01		112,419.03	.00	250224 250224		THF 22 ADJ TO ACTUAL	2023	
	3110.00 05	79 02/26/25	000000000000 01		3,129.35	.00	250226 250226		THF 22.01 REF#9020.03	2023	
4000.00	BOAT REPAIR			.00	1,500.00	18,462.55-	[ 16,962.55-]	.00			
	4000.00 20	2220 01/04/23	007815458378 01		.00	220.00-	3112-19LE 0000001863		LABOR NO SALES TAX	2023	
	4000.00 20	2221 01/04/23	007815893627 01		.00	3,947.20-	R3105-15 0000000678	0000000678	LABOR NO SALES TAX	2023	
	4000.00 20	2222 01/05/23	005132599397 01		.00	126.50-	2305-23 0000002008		LABOR NO SALES TAX	2023	

D E T A I L T R I A L B A L A N C E									
		Begin Trial		New Trial balance			Unposted		
Acct #	Name Of Account	Balance	New Debit	New Credit	New Balance	Balance			
	4000.00 20	2223 01/05/23 009783701753 01	.00	4,005.45-	9783701753	0000002030	LABOR NO SALES TAX		2023
	4000.00 20	2224 01/05/23 009786926570 01	.00	3,122.50-	3124-17NW	0000002035	LABOR NO SALES TAX		2023
	4000.00 20	2225 01/05/23 009788372359 01	.00	3,949.15-	2928CBLE-19	0000002031	LABOR NO SALES TAX		2023
	4000.00 06	868 01/24/23 004136684980 01	1,500.00	.00	20230124	000000010947	POST CR MEMO		CM1919 GOODWILL RE ENGINE REPAIR 2023
	4000.00 20	2226 01/25/23 002032414870 01	.00	1,644.00-	2518-15	0000002058	LABOR NO SALES TAX		2023
	4000.00 20	2227 01/27/23 007816399291 01	.00	1,437.75-	SBLG5239	0000001664	LABOR NO SALES TAX		2023
	4000.00 20	2221 01/04/23 007815893627 01	.00	10.00-	R3105-15	0000000678	0000000678 MISCELLANEOUS		2023
4000.01	CANVAS WORK	.00	.00	.00 [	.00 ]	.00			
4000.02	CLEANING, BUFFING & WAXING	.00	.00	.00 [	.00 ]	.00			
4000.03	FALL DE-COMMISSIONING	.00	.00	.00 [	.00 ]	.00			
4000.04	PRESSURE WASHING	.00	.00	.00 [	.00 ]	.00			
4000.05	SHRINK WRAPPING	.00	.00	.00 [	.00 ]	.00			
4000.06	SPRING COMMISSIONING	.00	.00	.00 [	.00 ]	.00			
4000.07	ELECTRICAL / ELECTRONIC	.00	.00	.00 [	.00 ]	.00			
4000.08	FIBERGLASS REPAIRS	.00	.00	.00 [	.00 ]	.00			
4000.09	MECHANICAL REPAIRS	.00	.00	.00 [	.00 ]	.00			
4000.10	RENTAL	.00	.00	.00 [	.00 ]	.00			
4000.11	METAL FABRICATION	.00	.00	.00 [	.00 ]	.00			
4000.12	PAINTING	.00	.00	3,799.00- [	3,799.00-]	.00			
	4000.12 30	553 01/19/23 005088433927 01	.00	3,799.00-	2907-23LE	1382	2907-23LE /		1382 BTM PAINT 2907-23 MCINTIRE 2023
4000.13	BOAT TRANSPORTING	.00	.00	.00 [	.00 ]	.00			
4000.14	REPOWER - YANMAR	.00	.00	.00 [	.00 ]	.00			
4000.15	REPOWER - OTHER	.00	.00	.00 [	.00 ]	.00			
4000.16	DE/RIG & UN/STEP MASTS	.00	.00	.00 [	.00 ]	.00			
4000.17	RIGGING FABRICATION	.00	.00	.00 [	.00 ]	.00			
4000.18	WARRANTY - YANMAR	.00	.00	.00 [	.00 ]	.00			
4000.19	WARRANTY - KOHLER	.00	.00	.00 [	.00 ]	.00			
4000.20	WARRANTY TRAVEL TIME - YANMAR	.00	.00	.00 [	.00 ]	.00			
4000.21	WARRANTY TRAVEL TIME - KOHLER	.00	.00	.00 [	.00 ]	.00			
4000.22	WARRANTY - MOTOR SERVICES	.00	.00	.00 [	.00 ]	.00			
4000.23	WARRANTY TRAVEL - MOTOR SRVCS	.00	.00	.00 [	.00 ]	.00			
4000.24	MILEAGE - WARRANTY WORK	.00	.00	.00 [	.00 ]	.00			

		D E T A I L T R I A L B A L A N C E							
		Begin Trial		New Trial balance			Unposted		
Acct #	Name Of Account	Balance	New Debit	New Credit	New Balance		Balance		
4000.25	KOHLER INSTALLATIONS	.00	.00	.00	[ .00 ]		.00		
4000.26	CRANE FEES	.00	.00	.00	[ .00 ]		.00		
4000.27	CARPENTRY REPAIRS	.00	.00	.00	[ .00 ]		.00		
4000.28	INSTRUCTIONAL SERVICES	.00	.00	.00	[ .00 ]		.00		
4000.29	WARRANTY - RANGER TUGS	.00	.00	150.90-	[ 150.90-]		.00		
4000.29 25	23 01/05/23 000000009000 01	.00	.00	150.90-	FLUI 2305-23 0000002008 RO 2008 C#2305-23				2023
4000.30	WARRANTY TRAVEL- RANGER TUGS	.00	.00	.00	[ .00 ]		.00		
4000.31	WARRANTY - OTHER	.00	.00	.00	[ .00 ]		.00		
4000.32	WARRANTY TRAVEL- OTHER	.00	.00	.00	[ .00 ]		.00		
4000.33	WARRANTY - WIYY	.00	.00	226.68-	[ 226.68-]		.00		
4000.33 25	88 01/04/23 000000009024 01	.00	.00	131.48-	WIYY 3112-19LE 0000001863 RO 1863 C#3112-19LE				2023
4000.33 25	88 01/04/23 000000009024 01	.00	.00	95.20-	WIYY 3112-19LE 0000001863 RO 1863 C#3112-19LE				2023
4000.34	WARRANTY TRAVEL- WIYY	.00	.00	.00	[ .00 ]		.00		
4000.35	MAINTENANCE CONSUMABLES-WIYY	.00	.00	.00	[ .00 ]		.00		
4000.36	OFFICE CONSUMABLES-WIYY	.00	.00	.00	[ .00 ]		.00		
4000.37	COLLECTIONS OLD	.00	.00	.00	[ .00 ]		.00		
4000.38	SUBCONTRACTOR INT-WIYY	.00	.00	.00	[ .00 ]		.00		
4000.39	LABOR INT-WIYY	.00	.00	.00	[ .00 ]		.00		
4010.00	TRAVEL TIME	.00	.00	.00	[ .00 ]		.00		
4040.00	CONTRACT LABOR	.00	.00	13,060.00-	[ 13,060.00-]		.00		
4040.00 20	2219 01/04/23 007815458378 01	.00	.00	800.00-	3112-19LE 0000001543 SUBLET NON TAXABLE				2023
4040.00 20	2221 01/04/23 007815893627 01	.00	.00	10,445.00-	R3105-15 0000000678 SUBLET NON TAXABLE				2023
4040.00 20	2224 01/05/23 009786926570 01	.00	.00	1,200.00-	3124-17NW 0000002035 SUBLET NON TAXABLE				2023
4040.00 20	2226 01/25/23 002032414870 01	.00	.00	500.00-	2518-15 0000002058 SUBLET NON TAXABLE				2023
4040.00 20	2227 01/27/23 007816399291 01	.00	.00	115.00-	SBLG5239 0000001664 SUBLET NON TAXABLE				2023
4040.01	CONTRACT LABOR, OFF-SITE	.00	.00	.00	[ .00 ]		.00		
4040.02	CONTRACT LABOR, ON-SITE	.00	.00	.00	[ .00 ]		.00		
4200.00	BOAT STORAGE	.00	.00	.00	[ .00 ]		.00		
4200.01	MAST STORAGE	.00	.00	.00	[ .00 ]		.00		
4200.02	MISCELLANEOUS STORAGE	.00	.00	.00	[ .00 ]		.00		
4200.03	HAUL/LAUNCH (NO STORAGE)	.00	.00	.00	[ .00 ]		.00		
4250.00	RETAIL SALES - INSTALLED	.00	.00	3,555.83-	[ 3,555.83-]		.00		

		Begin Trial		New Trial balance			Unposted			
Acct #	Name Of Account	Balance	New	Debit	New Credit	New Balance	Balance			
	4250.00 20	2220 01/04/23 007815458378 01		.00	821.69-	3112-19LE	0000001863	PARTS W/SALES TAX		2023
	4250.00 20	2221 01/04/23 007815893627 01		.00	2,135.77-	R3105-15	0000000678	PARTS W/SALES TAX		2023
	4250.00 20	2222 01/05/23 005132599397 01		.00	291.46-	2305-23	0000002008	PARTS W/SALES TAX		2023
	4250.00 25	23 01/05/23 000000009000 01		.00	3.65-	FLUI 2305-23	0000002008	RO 2008 C#2305-23		2023
	4250.00 25	23 01/05/23 000000009000 01		.00	7.42-	FLUI 2305-23	0000002008	RO 2008 C#2305-23		2023
	4250.00 25	23 01/05/23 000000009000 01		.00	1.78-	FLUI 2305-23	0000002008	RO 2008 C#2305-23		2023
	4250.00 20	2225 01/05/23 009788372359 01		.00	10.90-	2928CBLE-19	0000002031	PARTS W/SALES TAX		2023
	4250.00 20	2227 01/27/23 007816399291 01		.00	283.16-	SBLG5239	0000001664	PARTS W/SALES TAX		2023
4275.00	GEN WARRANTY SALES - INSTALLED	.00		.00	.00 [	.00 ]		.00		
4275.01	YAN WARRANTY SALES - INSTALLED	.00		.00	.00 [	.00 ]		.00		
4275.02	KOH WARRANTY SALES - INSTALLED	.00		.00	.00 [	.00 ]		.00		
4300.00	RETAIL SALES - NO INSTALL	.00		.00	1,032.95- [	1,032.95-]		.00		
	4300.00 06	878 04/18/20 007819137440 01		.00	1,032.95-	000000018	00000011339	AR/DEBIT MEMO	VARIOUS PARTS I	2023
4300.01	YANMAR SALES - INSTALLED	.00		.00	42.20- [	42.20-]		.00		
	4300.01 20	2227 01/27/23 007816399291 01		.00	42.20-	SBLG5239	0000001664	YAN		2023
4300.02	YANMAR SALES - NO INSTALL	.00		.00	509.94- [	509.94-]		.00		
	4300.02 10	2480 01/19/23 005084791518 01		.00	509.94-	240410	005743-123	YAN		2023
4300.03	RIGGING REPAIRS & SALES	.00		.00	.00 [	.00 ]		.00		
4300.05	KOHLER SALES - INSTALLED	.00		.00	.00 [	.00 ]		.00		
4300.06	KOHLER SALES - NO INSTALL	.00		.00	.00 [	.00 ]		.00		
4300.07	PROPANE	.00		.00	.00 [	.00 ]		.00		
4300.08	RESTOCKING FEE	.00		.00	.00 [	.00 ]		.00		
4300.09	CUSTOMER CREDIT AGED OUT	.00		.00	.00 [	.00 ]		.00		
4300.10	GAIN/LOSS ON SALES OF ASSETS	.00		.00	.00 [	.00 ]		.00		
4300.50	NEW BOAT SALES - RANGER	.00		.00	361,657.00- [	361,657.00-]		.00		
	4300.50 30	553 01/19/23 005088433927 01		.00	361,657.00-	2907-23LE	1382	2907-23LE /	1382 SALE 2907-23 MICINTIRE	2023
4300.51	NEW TRAILER SALES	.00		.00	.00 [	.00 ]		.00		
4300.52	USED BOAT/TRAILER SALES	.00		.00	.00 [	.00 ]		.00		
4300.53	BOAT REPAIR - RANGER TUGS	.00		.00	.00 [	.00 ]		.00		
4300.54	ADMIN / DOCS RANGER TUGS	.00		.00	.00 [	.00 ]		.00		
4300.55	RANGER TUGS - TRUCK TO OWNER	.00		.00	.00 [	.00 ]		.00		
4300.56	DEALER PREP - RANGER TUGS	.00		.00	.00 [	.00 ]		.00		

Run Date 03/20/25					WINTER ISLAND YACHT YARD, INC.					GT800T					Page 21				
Run Time 11:11 am					D E T A I L T R I A L B A L A N C E					YEAR( 2023) Start Period( 01) End Period( 01)									
					Begin Trial		New Trial balance			Unposted									
Acct #	Name Of Account				Balance	New	Debit	New Credit	New Balance	Balance									
4300.57	INSTALL OPTIONS - RANGER TUGS				.00		.00	.00	[ .00 ]	.00									
4300.58	NEW BOAT SALES - INFLATABLE				.00		.00	.00	[ .00 ]	.00									
4300.59	WIYY DELIVERY EXP - RANGERTUGS				.00		.00	4,117.00-	[ 4,117.00-	.00									
	4300.59 30	553	01/19/23	005088433927	01		.00	4,117.00-	2907-23LE	1382	2907-23LE /	1382	DLR PREP 2907-23 MCINTIRE				2023		
4310.00	OVER COUNTER TAX EXEMPT				.00		.00	802.81-	[ 802.81-	.00									
	4310.00 20	2226	01/25/23	002032414870	01		.00	802.81-	2518-15	0000002058	PARTS NO SALES TAX				2023				
4400.01	ENVIRONMENTAL WASTE FEES				.00		.00	.00	[ .00 ]	.00									
4400.02	HEATED SHED				.00		.00	.00	[ .00 ]	.00									
4700.00	SHIPPING - A/R				.00		.00	268.00-	[ 268.00-	.00									
	4700.00 20	2220	01/04/23	007815458378	01		.00	12.00-	3112-19LE	0000001863	FREIGHT				2023				
	4700.00 20	2221	01/04/23	007815893627	01		.00	43.00-	R3105-15	0000000678	FREIGHT				2023				
	4700.00 20	2222	01/05/23	005132599397	01		.00	166.00-	2305-23	0000002008	FREIGHT				2023				
	4700.00 10	2480	01/19/23	005084791518	01		.00	5.00-	240410	005743-123	FREIGHT				2023				
	4700.00 20	2226	01/25/23	002032414870	01		.00	42.00-	2518-15	0000002058	FREIGHT				2023				
4700.50	SHIPPING - A/R - RANGER TUGS				.00		.00	9,000.00-	[ 9,000.00-	.00									
	4700.50 30	553	01/19/23	005088433927	01		.00	9,000.00-	2907-23LE	1382	2907-23LE /	1382	SHIP 2907-23 MCINTIRE				2023		
4700.51	SHIPPING - A/R, TRAILERS				.00		.00	.00	[ .00 ]	.00									
4700.53	SHIPPING - A/R, OTHER BOATS				.00		.00	.00	[ .00 ]	.00									
4800.01	DISCOUNTS A/R - LABOR				.00		.00	.00	[ .00 ]	.00									
4800.02	DISCOUNTS A/R - MATERIALS				.00		.00	.00	[ .00 ]	.00									
4800.51	DISCOUNTS A/R - LABOR BOAT SAL				.00		.00	.00	[ .00 ]	.00									
4800.52	DISCOUNTS A/R - MATLS BOAT SAL				.00		.00	.00	[ .00 ]	.00									
4820.00	SALES RETURNS AND ALLOWANCES				.00		.00	.00	[ .00 ]	.00									
4900.00	COST OF GOODS SOLD				.00	14,422.63		3,129.35-	[ 11,293.28 ]	.00									
	4900.00 20	2219	01/04/23	007815458378	01		3,609.39	.00	3112-19LE	0000001543	PARTS W/SALES TAX				2023				
	4900.00 20	2220	01/04/23	007815458378	01		556.15	.00	3112-19LE	0000001863	PARTS W/SALES TAX				2023				
	4900.00 25	88	01/04/23	000000009024	01		131.48	.00	WIYY 3112-19LE	0000001863	RO 1863 C#3112-19LE				2023				
	4900.00 20	2221	01/04/23	007815893627	01		7,491.70	.00	R3105-15	0000000678	PARTS W/SALES TAX				2023				
	4900.00 20	2222	01/05/23	005132599397	01		1,673.34	.00	2305-23	0000002008	PARTS W/SALES TAX				2023				
	4900.00 25	23	01/05/23	000000009000	01		2.30	.00	FLUI 2305-23	0000002008	RO 2008 C#2305-23				2023				
	4900.00 25	23	01/05/23	000000009000	01		4.45	.00	FLUI 2305-23	0000002008	RO 2008 C#2305-23				2023				
	4900.00 25	23	01/05/23	000000009000	01		.76	.00	FLUI 2305-23	0000002008	RO 2008 C#2305-23				2023				

D E T A I L T R I A L B A L A N C E									
		Begin Trial		New Trial balance			Unposted		
Acct #	Name Of Account		Balance	New Debit	New Credit	New Balance	Balance		
	4900.00 20	2225 01/05/23 009788372359 01		4.40	.00	2928CBLE-19 0000002031	PARTS W/SALES TAX		2023
	4900.00 10	2480 01/19/23 005084791518 01		311.70	.00	240410 005743-123	YAN		2023
	4900.00 20	2226 01/25/23 002032414870 01		441.17	.00	2518-15 0000002058	PARTS NO SALES TAX		2023
	4900.00 20	2227 01/27/23 007816399291 01		25.79	.00	SBLG5239 0000001664	YAN		2023
	4900.00 20	2227 01/27/23 007816399291 01		170.00	.00	SBLG5239 0000001664	PARTS W/SALES TAX		2023
	4900.00 05	79 02/26/25 000000000000 01		.00	3,129.35-	250226 250226	THF 22.01 REF#9020.03		2023
4900.01	INVENTORY ADJUSTMENT		.00	.00	.00 [	.00 ]	.00		
4900.50	COST OF GOODS RANGER TUGS		.00	263,240.00	.00 [	263,240.00 ]	.00		
	4900.50 30	553 01/19/23 005088433927 01		263,240.00	.00	2907-23LE 1382	2907-23LE / 1382	COGS 2907-23 MCINTIRE	2023
4900.51	TRADE IN ALLOW-COG		.00	.00	.00 [	.00 ]	.00		
5000.00	WAGES, REGULAR - OFFICE		.00	6,711.60	.00 [	6,711.60 ]	.00		
	5000.00 07	248 02/14/23 000000001449 01		2,434.85	.00	PAYR PR2301 PR2301	WAGES REG OFFICE		2023
	5000.00 07	249 02/14/23 000000001449 01		4,276.75	.00	PAYR PR2302 PR2302	WAGES REG OFFICE		2023
5000.01	PTO - OFFICE		.00	1,380.00	.00 [	1,380.00 ]	.00		
	5000.01 07	248 02/14/23 000000001449 01		1,140.00	.00	PAYR PR2301 PR2301	PTO OFFICE		2023
	5000.01 07	249 02/14/23 000000001449 01		240.00	.00	PAYR PR2302 PR2302	PTO OFFICE		2023
5000.02	SICK - OFFICE		.00	.00	.00 [	.00 ]	.00		
5000.03	OVERTIME - OFFICE		.00	.00	.00 [	.00 ]	.00		
5000.04	HOLIDAY - OFFICE		.00	720.00	.00 [	720.00 ]	.00		
	5000.04 07	248 02/14/23 000000001449 01		720.00	.00	PAYR PR2301 PR2301	HOLIDAY OFFICE		2023
5000.05	OTHER PAY MED 125 - OFFICE		.00	.00	.00 [	.00 ]	.00		
5000.06	WAGES, GROSS - OFFICERS		.00	27,720.00	.00 [	27,720.00 ]	.00		
	5000.06 07	248 02/14/23 000000001449 01		5,140.00	.00	PAYR PR2301 PR2301	WAGES OFFCRS GROSS		2023
	5000.06 07	249 02/14/23 000000001449 01		5,140.00	.00	PAYR PR2302 PR2302	WAGES OFFCRS GROSS		2023
	5000.06 05	79 02/26/25 000000250226 01		17,440.00	.00	250226 250226	THF 22.02 REF#9350.01		2023
5100.00	WAGES, REGULAR - CREW		.00	11,186.98	17,440.00- [	6,253.02-]	.00		
	5100.00 07	248 02/14/23 000000001449 01		4,402.90	.00	PAYR PR2301 PR2301	WAGES REG CREW 20%PH		2023
	5100.00 07	249 02/14/23 000000001449 01		6,784.08	.00	PAYR PR2302 PR2302	WAGES REG CREW 20%PH		2023
	5100.00 05	79 02/26/25 000000000000 01		.00	17,440.00-	250226 250226	THF 22.02 REF#9350.01		2023
5100.01	PTO - CREW		.00	.00	.00 [	.00 ]	.00		
5100.03	OVERTIME - CREW		.00	37.80	.00 [	37.80 ]	.00		
	5100.03 07	249 02/14/23 000000001449 01		37.80	.00	PAYR PR2302 PR2302	OVERTIME CREW		2023



D E T A I L T R I A L B A L A N C E									
		Begin Trial		New Trial balance				Unposted	
Acct #	Name Of Account	Balance	New Debit	New Credit	New Balance		Balance		
5100.04	HOLIDAY - CREW	.00	.00	.00	[ .00 ]		.00		
5100.05	OTHER PAY MED 125 - CREW	.00	918.98	.00	[ 918.98 ]		.00		
	5100.05 07 248 02/14/23 000000001449 01		459.49	.00	PAYR PR2301 PR2301		MED 125 CREW WG		2023
	5100.05 07 249 02/14/23 000000001449 01		459.49	.00	PAYR PR2302 PR2302		MED 125 CREW WG		2023
5100.06	YARD REPAIR - OFFICER'S	.00	1,080.00	.00	[ 1,080.00 ]		.00		
	5100.06 07 248 02/14/23 000000001449 01		540.00	.00	PAYR PR2301 PR2301		YARD MAINT 15%PH		2023
	5100.06 07 249 02/14/23 000000001449 01		540.00	.00	PAYR PR2302 PR2302		YARD MAINT 15%PH		2023
5100.07	WAGES, YARD REPAIR - CREW	.00	.00	.00	[ .00 ]		.00		
5100.08	SIMPLE IRA EMPLOYER	.00	801.87	.00	[ 801.87 ]		.00		
	5100.08 07 248 02/14/23 000000001449 01		397.45	.00	PAYR PR2301 PR2301		SIMPLE IRA		2023
	5100.08 07 249 02/14/23 000000001449 01		404.42	.00	PAYR PR2302 PR2302		SIMPLE IRA		2023
5100.09	COMISSION	.00	.00	.00	[ .00 ]		.00		
5150.00	PAYROLL TAXES - CONTRIBUTIONS	.00	.00	.00	[ .00 ]		.00		
5150.01	SOCIAL SEC. CONTRIBUTION	.00	1,889.60	.00	[ 1,889.60 ]		.00		
	5150.01 07 248 02/14/23 000000001449 01		862.93	.00	PAYR PR2301 PR2301		SS CONTRIBUTION		2023
	5150.01 07 249 02/14/23 000000001449 01		1,026.67	.00	PAYR PR2302 PR2302		SS CONTRIBUTION		2023
5150.02	FUTA CONTRIBUTION	.00	181.66	.00	[ 181.66 ]		.00		
	5150.02 07 248 02/14/23 000000001449 01		83.51	.00	PAYR PR2301 PR2301		FUTA CONTRIBUTION		2023
	5150.02 07 249 02/14/23 000000001449 01		98.15	.00	PAYR PR2302 PR2302		FUTA CONTRIBUTION		2023
5150.03	SUTA CONTRIBUTION	.00	180.97	.00	[ 180.97 ]		.00		
	5150.03 07 248 02/14/23 000000001449 01		83.09	.00	PAYR PR2301 PR2301		SUTA/SUI CONTRIBUTIO		2023
	5150.03 07 249 02/14/23 000000001449 01		97.88	.00	PAYR PR2302 PR2302		SUTA/SUI CONTRIBUTIO		2023
5150.04	MEDICARE CONTRIBUTION	.00	441.92	.00	[ 441.92 ]		.00		
	5150.04 07 248 02/14/23 000000001449 01		201.81	.00	PAYR PR2301 PR2301		MEDC CONTRIBUTION		2023
	5150.04 07 249 02/14/23 000000001449 01		240.11	.00	PAYR PR2302 PR2302		MEDC CONTRIBUTION		2023
5150.05	UHI CONTRIBUTION	.00	.00	.00	[ .00 ]		.00		
5150.06	MEMA CONTRIBUTION	680.62	109.87	403.57-	[ 386.92 ]		.00		
	5150.06 07 248 02/14/23 000000001449 01		50.45	.00	PAYR PR2301 PR2301		MEMA CONTRIBUTI		2023
	5150.06 07 249 02/14/23 000000001449 01		59.42	.00	PAYR PR2302 PR2302		MEMA CONTRIBUTI		2023
	5150.06 05 68 04/10/24 000000240410 01		.00	403.57-	250224 250224			THF 22.01 TY PY TO 2020	2023
5150.07	MWTF CONTRIBUTION	120.51	18.10	74.87-	[ 63.74 ]		.00		
	5150.07 07 248 02/14/23 000000001449 01		8.31	.00	PAYR PR2301 PR2301		MWTF CONTRIBUTI		2023

		Begin Trial		New Trial balance				Unposted			
Acct #	Name Of Account	Balance		New Debit	New Credit	New Balance		Balance			
	5150.07 07	249	02/14/23 000000001449 01	9.79	.00	PAYR PR2302	PR2302	MWTF CONTRIBUTI			2023
	5150.07 05	68	04/10/24 000000240410 01	.00	74.87-	250224	250224		THF 22.01 TY PY TO 2020		2023
5175.00	PAYROLL TAXES - CREW	.00		.00	.00	[	.00 ]	.00			
5175.01	SOCIAL SECURITY CONTRIB - CREW	.00		.00	.00	[	.00 ]	.00			
5175.02	FUTA CONTRIB - CREW	.00		.00	.00	[	.00 ]	.00			
5175.03	SUTA CONTRIB - CREW	.00		.00	.00	[	.00 ]	.00			
5175.04	MEDICARE CONTRIB - CREW	.00		.00	.00	[	.00 ]	.00			
5175.05	UHI CONTRIB - CREW	.00		.00	.00	[	.00 ]	.00			
5300.00	CONTRACT LABOR	.00		200.00	.00	[	200.00 ]	.00			
	5300.00 07	18110	02/01/23 000000007086 01	200.00	.00	21170	21170	MODIFIED STAIRS NEBS2023	MODIFIED STAIRS NEBS2023		2023
5300.01	CONTRACT LABOR - OFF SITE	.00		.00	.00	[	.00 ]	.00			
5300.02	CONTRACT LABOR - ON SITE	.00		350.00	.00	[	350.00 ]	.00			
	5300.02 07	17959	01/11/23 000000000410 01	350.00	.00	230111	230111	RO# 2058 ORABELLE			2023
5300.03	CONTRACT LABOR - CLEARING ACCT	.00		.00	.00	[	.00 ]	.00			
5300.05	COMMISSIONS - BROKER	.00		.00	.00	[	.00 ]	.00			
5300.10	COMMISSIONS - WG	.00		.00	.00	[	.00 ]	.00			
5300.11	COMMISSIONS - ROSEMARY	.00		.00	.00	[	.00 ]	.00			
5300.12	COMMISSIONS - PH	.00		.00	.00	[	.00 ]	.00			
5300.13	COMMISSIONS - DH	.00		.00	.00	[	.00 ]	.00			
5300.14	COMMISSIONS - INHOUSE4	.00		.00	.00	[	.00 ]	.00			
5300.15	COMMISSIONS - INHOUSE5	.00		.00	.00	[	.00 ]	.00			
5300.50	DEALER PREP - RANGER TUGS	.00		.00	.00	[	.00 ]	.00			
5300.51	RANGER TUGS - DOCUMENTATION	.00		.00	.00	[	.00 ]	.00			
5300.52	FABRICATION - RANGER TUGS	.00		.00	.00	[	.00 ]	.00			
5305.00	MECHANICAL DEPT.	.00		.00	.00	[	.00 ]	.00			
5305.01	FIBERGLASS DEPT.	.00		.00	.00	[	.00 ]	.00			
5305.02	WELDING - MACHINE SHOP	.00		.00	.00	[	.00 ]	.00			
5305.03	WINTER COVERS	.00		.00	.00	[	.00 ]	.00			
5400.00	SHIPPING EXPENSES - A/P	.00		728.48	11.95-	[	716.53 ]	.00			
	5400.00 07	4692	01/09/23 000000000002 01	3.45	.00	PART 53615303-00N	53615303-00N	FREIGHT/SHIPPING			2023
	5400.00 07	4694	01/10/23 000000000727 01	11.67	.00	PART CD246406	CD246406	FREIGHT/SHIPPING			2023
	5400.00 07	4698	01/11/23 000000000002 01	3.45	.00	PART 53619307-00N	53619307-00N	FREIGHT/SHIPPING			2023

Run Date 03/20/25			WINTER ISLAND YACHT YARD, INC.					GT800T		Page 25	
Run Time 11:11 am			D E T A I L T R I A L B A L A N C E					YEAR( 2023) Start Period( 01) End Period( 01)			
			Begin Trial		New Trial balance			Unposted			
Acct #	Name Of Account		Balance	New Debit	New Credit	New Balance		Balance			
	5400.00 07	17956 01/11/23 000000001312 01		11.71	.00	660392246027	660392246027	RETURN TO THE OYSTER BAY BOAT		2023	
	5400.00 07	17957 01/11/23 000000001312 01		15.03	.00	660393201831	660393201831	RETURN TO GARHAUER MARINE		2023	
	5400.00 07	4702 01/13/23 000000000548 01		18.72	.00	PART INV10452574	INV10452574	FREIGHT/SHIPPING		2023	
	5400.00 07	4703 01/19/23 000000000002 01		3.45	.00	PART 53669183-00N	53669183-00N	FREIGHT/SHIPPING		2023	
	5400.00 07	18033 01/23/23 000000001312 01		10.07	.00	660394083842	660394083842	RETURN TO JAMESTOWN DIST		2023	
	5400.00 07	4705 01/23/23 000000000002 01		3.45	.00	PART 53641890-00N	53641890-00N	FREIGHT/SHIPPING		2023	
	5400.00 07	18088 01/30/23 000000001312 01		18.81	.00	660398308593	660398308593	PART 2 HUB AUTOMOTIVE REB UILD		2023	
	5400.00 07	18091 01/30/23 000000001424 01		9.65	.00	230130	230130	DOCS TO SAMUEL BAILEY III		2023	
	5400.00 07	4708 01/31/23 000000000610 01		22.00	.00	PART IN324019	IN324019	FREIGHT/SHIPPING		2023	
	5400.00 07	18098 01/31/23 000000001312 01		21.25	.00	660394616052	660394616052	DINGHY LIFT EQUIP TO FAWC ETT		2023	
	5400.00 07	18099 01/31/23 000000001424 01		28.75	.00	230130-B	230130-B	SCHMIEDL DOCS TO H. WINPE E		2023	
	5400.00 07	18100 01/31/23 000000001312 01		11.09	.00	660393002467	660393002467	WRAVEN OIL SAMPLE 2 ALS L AB GR		2023	
	5400.00 07	18108 01/31/23 000000099993 01		.00	11.95-	0020230117	000000000000	CM CWRINV15645762A PAID		2023	
	5400.00 07	18112 02/01/23 000000007086 01		250.00	.00	21146	21146	PO# 10000		2023	
	5400.00 07	4712 02/01/23 000000000002 01		3.45	.00	PART 53767708-00N	53767708-00N	FREIGHT/SHIPPING		2023	
	5400.00 07	18120 02/01/23 000000007088 01		8.99	.00	S02524021	S02524021	PO# 100000		2023	
	5400.00 07	4713 02/02/23 000000000435 01		.71	.00	PART 92104119	92104119	FREIGHT/SHIPPING		2023	
	5400.00 07	18126 02/02/23 000000001520 01		13.00	.00	7338-4937833	7338-4937833	PO# 100104		2023	
	5400.00 07	4715 02/06/23 000000000002 01		2.00	.00	PART 53767886-00N	53767886-00N	FREIGHT/SHIPPING		2023	
	5400.00 07	18183 02/10/23 000000001312 01		19.50	.00	660393002467	660393002467	PRICE ADJUS ADDR CORR ALS LAB		2023	
	5400.00 07	18590 04/27/23 000000001312 01		17.14	.00	230125	230125	SHIPPING FEE DH NO SLIP		2023	
	5400.00 07	18627 05/03/23 000000007077 01		221.14	.00	49932	49932	PO# 1		2023	
5400.50	TRANSPORT - RANGERS		.00	15,500.00	.00	[ 15,500.00 ]		.00			
	5400.50 07	18085 01/30/23 000000006959 01		8,500.00	.00	62022008	62022008	US-FMLT3114K223 DUBIN		2023	
	5400.50 07	18086 01/30/23 000000006959 01		7,000.00	.00	62022003	62022003	US-FMLT2743L223 SCHMIEDL		2023	
5400.51	TRANSPORT - RANGERS TRAILERS		.00	.00	.00	[ .00 ]		.00			
5400.52	TRANSPORT - NEW RT OUT/STATE		.00	.00	.00	[ .00 ]		.00			
5400.53	TRANSPORT - OTHER BOATS		.00	.00	.00	[ .00 ]		.00			
5410.00	WIYY STOCK		.00	.00	.00	[ .00 ]		.00			
5420.00	SHOP SUPPLIES		.00	279.06	.00	[ 279.06 ]		.00			
	5420.00 07	4705 01/23/23 000000000002 01		236.44	.00	PART 53641890-00N	53641890-00N	SHOP SUPPLIES		2023	
	5420.00 07	4712 02/01/23 000000000002 01		9.81	.00	PART 53767708-00N	53767708-00N	SHOP SUPPLIES		2023	

		D E T A I L		T R I A L		B A L A N C E			
		Begin Trial		New Trial balance		Unposted			
Acct #	Name Of Account	Balance	New Debit	New Credit	New Balance	Balance			
	5420.00 07 4712 02/01/23 000000000002 01		.00	.00	PART 53767708-00N 53767708-00N SHOP SUPPLIES				2023
	5420.00 07 4715 02/06/23 000000000002 01		10.16	.00	PART 53767886-00N 53767886-00N SHOP SUPPLIES				2023
	5420.00 07 18404 03/31/23 000000001520 01		22.65	.00	1139-0211438 1139-0211438 PO# 100107				2023
5425.00	SMALL TOOLS - PURCHASED	.00	.00	.00	[ .00 ]	.00			
5450.00	EQUIPMENT MAINT./REPAIR	.00	3,532.44	.00	[ 3,532.44 ]	.00			
	5450.00 07 4690 01/04/23 000000000692 01		55.97	.00	PART 168398 168398 YARD MAINT/REPAIR				2023
	5450.00 07 4698 01/11/23 000000000002 01		3,105.32	.00	PART 53619307-00N 53619307-00N YARD MAINT/REPAIR				2023
	5450.00 07 4704 01/19/23 000000000692 01		57.98	.00	PART 168570 168570 YARD MAINT/REPAIR				2023
	5450.00 07 18158 02/07/23 000000006685 01		313.17	.00	223996 223996 RO# 1932 WBS FURNACE SERV ICE				2023
5450.01	FORD TRUCK REPAIRS	.00	.00	.00	[ .00 ]	.00			
5450.02	AUTO MAINTENANCE	.00	31.99	.00	[ 31.99 ]	.00			
	5450.02 07 18212 02/15/23 000000007090 01		31.99	.00	220101 220101 CAR WASH				2023
5450.05	EQUIPMENT REPAIR - RT635	.00	.00	.00	[ .00 ]	.00			
5451.00	AUTO REPAIRS	.00	120.00	.00	[ 120.00 ]	.00			
	5451.00 07 18020 01/19/23 000000001044 01		120.00	.00	09941 09941 TAHOE REPAIR				2023
5700.00	AUTOMOBILE FUEL	.00	116.61	.00	[ 116.61 ]	.00			
	5700.00 07 18101 01/31/23 000000001499 01		57.77	.00	230129 230129 GAS 18.230G X 3.16				2023
	5700.00 07 18116 02/01/23 000000001499 01		58.84	.00	230110 230110 GAS 19.819G X 2.968				2023
5700.01	TRUCK FUEL	.00	67.86	.00	[ 67.86 ]	.00			
	5700.01 07 18434 04/04/23 000000001499 01		67.86	.00	230121 230121 GAS FOR TRUCK				2023
5700.02	FUEL - CRANE	.00	.00	.00	[ .00 ]	.00			
5700.03	YARD FUEL - OFF ROAD	.00	.00	.00	[ .00 ]	.00			
6000.01	ADVERTISING - HELP WANTED	.00	.00	.00	[ .00 ]	.00			
6000.02	ADVERTISING - PROMOTIONAL	.00	620.00	.00	[ 620.00 ]	.00			
	6000.02 07 18213 02/15/23 000000007091 01		620.00	.00	230111 230111 ADS FOR CRANE SALE				2023
6000.03	ADVERTISING EXPENSE	.00	.00	.00	[ .00 ]	.00			
6000.50	ADVERTISING - RANGER TUGS	.00	2,645.00	.00	[ 2,645.00 ]	.00			
	6000.50 07 18093 01/31/23 000000000554 01		2,250.00	.00	00059966 00059966 16TH EDIT WIYY RT AD FULL PAGE				2023
	6000.50 07 18094 01/31/23 000000000554 01		300.00	.00	00059967 00059967 16TH ED WIYY MBORING YANM AR AD				2023
	6000.50 07 18117 02/01/23 000000006813 01		95.00	.00	1673441138 1673441138 RT ADS EMAIL 12/11/22-01/ 11/23				2023
6000.51	BOAT SHOW EXPENSES	.00	7,597.47	.00	[ 7,597.47 ]	.00			
	6000.51 07 17961 01/12/23 000000006825 01		624.00	.00	242428 242428 NEBS23 NEBS23				2023

		Begin Trial		New Trial balance			Unposted		
Acct #	Name Of Account	Balance		New Debit	New Credit	New Balance	Balance		
	6000.51 07	18019 01/19/23 000000001520	01	119.96	.00	1624-4082636	1624-4082636 PO# 100101		2023
	6000.51 07	18030 01/23/23 000000001522	01	10.48	.00	230119	230119 DRINKS FOR NEBS 2023		2023
	6000.51 07	18037 01/23/23 000000001520	01	265.95	.00	9501-3917815	9501-3917815 PO# 100097(B)		2023
	6000.51 07	18079 01/30/23 000000000666	01	31.98	.00	230125	230125 PO# 1000079		2023
	6000.51 07	18083 01/30/23 000000001150	01	19.50	.00	230127	230127 2 BADGES FOR NEBS23		2023
	6000.51 07	18084 01/30/23 000000001122	01	225.00	.00	83234	83234 NEBS23 ELECTRICITY FEE		2023
	6000.51 07	18112 02/01/23 000000007086	01	5,564.28	.00	21146	21146 PO# 10000		2023
	6000.51 07	18115 02/01/23 000000001520	01	25.98	.00	7915-2003423	7915-2003423 PO# 100102		2023
	6000.51 07	4709 02/01/23 000000000692	01	99.99	.00	PART 168723	168723 PO# 316		2023
	6000.51 07	18124 02/02/23 000000001520	01	200.36	.00	2423-5262634	2423-5262634 PO# 100105		2023
	6000.51 07	18126 02/02/23 000000001520	01	180.00	.00	7338-4937833	7338-4937833 PO# 100104		2023
	6000.51 07	18403 03/31/23 000000001520	01	229.99	.00	1686-9150633	1686-9150633 PO# 100106		2023
6050.01	EQUIPMENT RENTAL	.00		.00	.00	[ .00 ]	.00		
6075.00	REGISTRATIONS & PERMITS	.00		.00	.00	[ .00 ]	.00		
6085.01	ENVIRONMENTAL WASTE DISPOSAL	.00		.00	.00	[ .00 ]	.00		
6240.00	CC FEES - AMEX, DISC, MC, VISA	.00		385.36	.00	[ 385.36 ]	.00		
	6240.00 07	17984 01/12/23 0000000006915	01	331.76	.00	230101	230101 JANUARY 2023 PROCESSING F EE		2023
	6240.00 07	18028 01/20/23 000000007085	01	4.95	.00	927940	927940 PO# 101		2023
	6240.00 07	18376 03/29/23 0000000006915	01	15.02	.00	230113	230113 JANUARY 2023 GATEWAY FEE		2023
	6240.00 07	18627 05/03/23 000000007077	01	33.63	.00	49932	49932 PO# 1		2023
6250.00	BANK FEES	.00		190.00	.00	[ 190.00 ]	.00		
	6250.00 07	17920 01/03/23 000000001327	01	35.00	.00	240410	000000902727 WIRE OUT 2 FLUID MOTION		2023
	6250.00 07	17921 01/03/23 000000001327	01	35.00	.00	240410	000000902728 WIRE OUT FEE 2 R. HANES		2023
	6250.00 07	17947 01/10/23 000000001327	01	15.00	.00	240410	000000902731 WIRE IN FEE JAMES HAMEL		2023
	6250.00 07	17955 01/10/23 000000001327	01	35.00	.00	240410	000000902737 WIRE OUT FEE DAVID DUBIN		2023
	6250.00 07	18016 01/19/23 000000001327	01	35.00	.00	240410	000000902760 WIRE OUT TO FLUID MOTION		2023
	6250.00 07	18105 01/31/23 000000001327	01	35.00	.00	240410	000000902772 WIRE OUT FEE FLUID MOTION		2023
6250.01	INTEREST (CORP TAXES)	.00		.00	.00	[ .00 ]	.00		
6250.03	INTEREST EXPENSE - LOANS	.00		.00	.00	[ .00 ]	.00		
6250.50	INTEREST EXPENSE - SOV #1391	.00		1,074.76	.00	[ 1,074.76 ]	.00		
	6250.50 05	79 02/26/25 000000000000	01	1,074.76	.00	250226	250226 THF 22.03 REF#9340.01		2023
6250.51	INTEREST EXPENSE - SALEM5 7866	.00		.00	.00	[ .00 ]	.00		

		D E T A I L		T R I A L		B A L A N C E			
		Begin Trial		New Trial balance		Unposted			
Acct #	Name Of Account	Balance	New Debit	New Credit	New Balance	Balance			
6250.52	INTEREST EXPENSE - NORTHPOINT	.00	.00	.00	[ .00 ]	.00			
6270.00	BAD DEBT EXPENSE	.00	.00	.00	[ .00 ]	.00			
6280.00	WIYY INTERNAL CHARGE	.00	226.68	.00	[ 226.68 ]	.00			
	6280.00 25 88 01/04/23 000000009024 01		131.48	.00	WIYY 3112-19LE 0000001863	RO 1863 C#3112-19LE			2023
	6280.00 25 88 01/04/23 000000009024 01		95.20	.00	WIYY 3112-19LE 0000001863	RO 1863 C#3112-19LE			2023
6300.00	DEPRECIATION	.00	16,206.09	.00	[ 16,206.09 ]	.00			
	6300.00 05 79 02/26/25 000000000000 01		16,206.09	.00	250226 250226	THF 22.02 REF#9360.01			2023
6350.00	DUES	.00	1,011.00	60.00-	[ 951.00 ]	.00			
	6350.00 07 17940 01/09/23 000000001432 01		425.00	.00	230109 230109	2023 MEMBERSHIP RENEWAL F EE			2023
	6350.00 07 17997 01/17/23 000000001428 01		290.00	.00	2023-081 2023-081	2023 MEMBERSHIP RENEWAL			2023
	6350.00 07 18065 01/25/23 000000001432 01		59.00	.00	230119 230119	BOB2023 VIRTUAL CONFERENC E			2023
	6350.00 07 18066 01/25/23 000000001432 01		119.00	.00	230119-B 230119-B	BOB2023 VIRTUAL CONFERENC E			2023
	6350.00 07 18067 01/25/23 000000001432 01		59.00	.00	230119-C 230119-C	BOB2023 VIRTUAL CONFERENC E			2023
	6350.00 07 18068 01/25/23 000000001432 01		59.00	.00	230119-D 230119-D	BOB2023 VIRTUAL CONFERENC E			2023
	6350.00 08 4354 01/25/23 000000000002 01		.00	60.00-	230125 CHK DEP	BANK DEP 01/25/23 BANK 2 CHK DEP 01/25/23 BANK 2			2023
6400.00	EDUCATION/TRAINING EXPENSES	.00	.00	.00	[ .00 ]	.00			
6410.02	DEALER EXPENSES	.00	.00	.00	[ .00 ]	.00			
6410.50	DEALER EXPENSES - RANGER TUGS	.00	65.93	.00	[ 65.93 ]	.00			
	6410.50 07 18591 04/27/23 000000006933 01		65.93	.00	230129 230129	NEW RT CUST GIFTS DH NO S LIP			2023
6450.00	SERVICE CHARGES - A/P	.00	15.70	.00	[ 15.70 ]	.00			
	6450.00 07 17943 01/10/23 000000007081 01		15.70	.00	611522-B 611522-B	RO# 2044 ZIGMONT LATE FEE RO# 2044 ZIGMONT LATE FEE			2023
6500.00	INSURANCE	.00	.00	.00	[ .00 ]	.00			
6500.01	INSURANCE - AUTO/TRUCK	.00	498.00	.00	[ 498.00 ]	.00			
	6500.01 07 18029 01/23/23 000000001427 01		498.00	.00	230118 230118	JANUARY 2023 BILL			2023
6500.02	INSURANCE - TRAILERS	.00	.00	.00	[ .00 ]	.00			
6500.03	INSURANCE - WRKRS COMP CREW	.00	62.00	.00	[ 62.00 ]	.00			
	6500.03 07 18145 02/03/23 000000006880 01		62.00	.00	230131 230131	ADDITIONAL AMOUNT2021-202 2 POL			2023
6500.04	INSURANCE - YARD LIABILITY	.00	.00	.00	[ .00 ]	.00			
6500.05	MED EXPENSES - BENEFIT/CREW	.00	.00	.00	[ .00 ]	.00			
6600.01	MED EXPENSES - BENEFIT/OFFICE	.00	.00	.00	[ .00 ]	.00			
6750.00	OFFICE EXPENSES	.00	731.67	139.96-	[ 591.71 ]	.00			
	6750.00 07 17930 01/05/23 000000006923 01		12.95	.00	656-19992304 656-19992304	JANUARY 2023 PRO SUBSCRIP TION			2023

D E T A I L T R I A L B A L A N C E									
		Begin Trial		New Trial balance				Unposted	
Acct #	Name Of Account	Balance		New Debit	New Credit	New Balance		Balance	
	6750.00 07 17948 01/10/23 000000001539 01			45.00	.00	230106	230106	BOATYARD ASSISTANT ADS	2023
	6750.00 07 4704 01/19/23 000000000692 01			1.90	.00	PART 168570	168570	PO# 315	2023
	6750.00 07 18032 01/23/23 000000001092 01			13.98	.00	230119	230119	PO# 100001	2023
	6750.00 07 18108 01/31/23 000000099993 01			.00	89.97-	0020230117	000000000000	CM CWRINV15645762A PAID	2023
	6750.00 07 18122 02/02/23 000000006815 01			462.26	.00	35196	35196	CHRISTMAS PARTY	2023
	6750.00 07 18123 02/02/23 000000006815 01			122.34	.00	35196-B	35196-B	CHRISTMAS PARTY	2023
	6750.00 07 18221 02/16/23 000000006826 01			1.00	.00	230127	230127	1099 EFILE TIN VERIF FEE	2023
	6750.00 07 18222 02/16/23 000000006826 01			71.50	.00	5000369489	5000369489	2022 1099 EFILE	2023
	6750.00 07 18244 02/20/23 000000099993 01			.00	49.98-	0020230128	000000000000	CM STAPLES INV230126	2023
	6750.00 07 18249 02/20/23 000000099993 01			.00	.01-	0020230119	000000000000	CM WALGREENS INV130119 CM WALGREENS INV130119	2023
	6750.00 07 18586 04/27/23 000000001451 01			.74	.00	230129-B	230129-B	DH & PH PERSONAL EXP	2023
6750.01	OFFICE CLEANING, MAINTENANCE	.00		100.00	.00	[ 100.00 ]		.00	
	6750.01 07 17988 01/13/23 000000006757 01			50.00	.00	240410	000000022228	OFFICE CLEANING 1/13/23	2023
	6750.01 07 18078 01/27/23 000000006757 01			50.00	.00	240410	000000022236	OFFICE CLEANING 1/24/23	2023
6750.02	OFFICE SUPPLIES	.00		293.50	.00	[ 293.50 ]		.00	
	6750.02 07 17933 01/06/23 000000000666 01			10.87	.00	230102	230102	PO# 100078	2023
	6750.02 07 18089 01/30/23 000000000658 01			62.76	.00	230126	230126	ADAMS 1099 EFILE & OTHER	2023
	6750.02 07 18102 01/31/23 000000000658 01			177.88	.00	3215208891	3215208891	PO# 94	2023
	6750.02 07 18103 01/31/23 000000006724 01			41.99	.00	240410	000000022239	REF STAPLES INV 4 1099NEC	2023
6750.03	SOFTWARE/TECH SUPPORT	.00		964.76	.00	[ 964.76 ]		.00	
	6750.03 07 17924 01/04/23 000000001268 01			885.76	.00	118424	118424	JANUARY 2023 SERVICE	2023
	6750.03 07 18039 01/24/23 000000001422 01			79.00	.00	IV1844445	IV1844445	JANUARY 2023 MAINTENANCE	2023
6750.05	COMCAST - INTERNET	.00		161.14	.00	[ 161.14 ]		.00	
	6750.05 07 17937 01/09/23 000000000825 01			161.14	.00	230104	230104	JANUARY 2023 PMT	2023
6750.06	OFFICE QUIPMENT	.00		.00	.00	[ .00 ]		.00	
6800.00	PROFESSIONAL FEES	.00		.00	.00	[ .00 ]		.00	
6800.01	ACCOUNTANT	.00		.00	.00	[ .00 ]		.00	
6800.02	LEGAL FEES	.00		.00	.00	[ .00 ]		.00	
6800.03	PAYROLL COMPANY	.00		423.49	.00	[ 423.49 ]		.00	
	6800.03 07 18196 02/14/23 000000001450 01			397.49	.00	230112	230112	ISOLVED PAYROLL FEE PR230 1	2023
	6800.03 07 18197 02/14/23 000000001450 01			26.00	.00	230126	230126	ISOLVED PAYROLL FEE PR230 126	2023
6800.04	SALES TAX FINE/INTEREST	.00		.00	.00	[ .00 ]		.00	



		D E T A I L T R I A L B A L A N C E					
		Begin Trial		New Trial balance		Unposted	
Acct #	Name Of Account	Balance	New Debit	New Credit	New Balance	Balance	
6800.05	SERVICE FEE	.00	5.00	.00	[ 5.00 ]	.00	
	6800.05 07 113 02/03/23 000000001419 01		5.00	.00	HINS 230126 230126	HEALTH INSURANCE FEB 2023 SERVICE FEE	2023
6900.00	TAXES, EXCISE, PERS PROPERTY	.00	.00	.00	[ .00 ]	.00	
6900.01	TAXES - REAL ESTATE	.00	.00	.00	[ .00 ]	.00	
6900.02	TAXES - OTHER (SALES TAX PAID)	.00	116.61	3.12-	[ 113.49 ]	.00	
	6900.02 07 17924 01/04/23 000000001268 01		34.74	.00	118424 118424	JANUARY 2023 SERVICE	2023
	6900.02 07 17933 01/06/23 000000000666 01		2.55	.00	230102 230102	PO# 100078	2023
	6900.02 07 17961 01/12/23 000000006825 01		39.00	.00	242428 242428	NEBS23 NEBS23	2023
	6900.02 07 18020 01/19/23 000000001044 01		3.85	.00	09941 09941	TAHOE REPAIR	2023
	6900.02 07 18032 01/23/23 000000001092 01		.88	.00	230119 230119	PO# 100001	2023
	6900.02 07 18079 01/30/23 000000000666 01		2.00	.00	230125 230125	PO# 1000079	2023
	6900.02 07 18080 01/30/23 000000000666 01		2.31	.00	230121 230121	YARD MAINTENANCE	2023
	6900.02 07 18083 01/30/23 000000001150 01		1.22	.00	230127 230127	2 BADGES FOR NEBS23	2023
	6900.02 07 18089 01/30/23 000000000658 01		3.92	.00	230126 230126	ADAMS 1099 EFILE & OTHER	2023
	6900.02 07 18102 01/31/23 000000000658 01		8.12	.00	3215208891 3215208891	PO# 94	2023
	6900.02 07 18103 01/31/23 000000006724 01		2.62	.00	240410 000000022239	REF STAPLES INV 4 1099NEC	2023
	6900.02 07 18117 02/01/23 000000006813 01		5.94	.00	1673441138 1673441138	RT ADS EMAIL 12/11/22-01/ 11/23	2023
	6900.02 07 18120 02/01/23 000000007088 01		2.75	.00	502524021 502524021	PO# 100000	2023
	6900.02 07 18162 02/07/23 000000001451 01		4.06	.00	230129 230129	DH & PH PERSONAL EXP	2023
	6900.02 07 18221 02/16/23 000000006826 01		.06	.00	230127 230127	1099 EFILE TIN VERIF FEE	2023
	6900.02 07 18222 02/16/23 000000006826 01		2.59	.00	5000369489 5000369489	2022 1099 EFILE	2023
	6900.02 07 18244 02/20/23 000000099993 01		.00	3.12-	0020230128 000000000000	CM STAPLES INV230126	2023
6900.03	TAXES - OTHER CORP & PENALTIES	.00	63,794.00	21,794.00-	[ 42,000.00 ]	.00	
	6900.03 07 17995 01/17/23 000000006691 01		100.00	.00	505266728012 505266728012	2022 CORP ANNUAL REPORT	2023
	6900.03 07 17995 01/17/23 000000006691 01		10.00	.00	505266728012 505266728012	ANNUAL REP FILING SERVICE FEE	2023
	6900.03 05 79 02/26/25 000000000000 01		63,000.00	.00	250226 250226	THF 22.04 EXT PAID 230418	2023
	6900.03 05 79 02/26/25 000000000000 01		684.00	.00	250226 250226	THF 22.05 2022 TAXES FED & MA	2023
	6900.03 05 79 02/26/25 000000000000 01		.00	1,794.00-	250226 250226	THF 22.05 2022 TAXES FED & MA	2023
	6900.03 05 80 02/26/25 000000000000 01		.00	20,000.00-	250226 250226	THF 22.06 RECLASS EXT PMT	2023
6900.04	TAXES - OTHER (TRASH)	.00	29.75	.00	[ 29.75 ]	.00	
	6900.04 07 331 01/09/23 000000000413 01		29.75	.00	CITY 1469302 1469302	TRASH FEE	2023
6900.05	TAXES - FUEL, OFF ROAD	.00	.00	.00	[ .00 ]	.00	

		D E T A I L		T R I A L		B A L A N C E			
		Begin Trial		New Trial balance		Unposted			
Acct #	Name Of Account	Balance	New	Debit	New Credit	New Balance	Balance		
6950.00	REPAIRS/MAINTENANCE - YARD	.00		134.90	.00	[ 134.90 ]	.00		
	6950.00 07 17933 01/06/23 00000000666 01			29.98	.00	230102 230102	PO# 100078		2023
	6950.00 07 4703 01/19/23 00000000002 01			67.96	.00	PART 53669183-00N 53669183-00N	PO# 1678 INVENTORY		2023
	6950.00 07 18080 01/30/23 00000000666 01			36.96	.00	230121 230121	YARD MAINTENANCE		2023
7100.00	TELEPHONE - 8X8	.00		275.56	.00	[ 275.56 ]	.00		
	7100.00 07 18138 02/03/23 000000001438 01			275.56	.00	3683808 3683808	DECEMBER 2022 BILL PAMT		2023
7100.01	TELEPHONE 800-775-3797	.00		.00	.00	[ .00 ]	.00		
7150.00	TMOBILE CELL, 62,63,64	.00		243.84	.00	[ 243.84 ]	.00		
	7150.00 07 116 01/31/23 000000001407 01			160.00	.00	CELL 230124 230124	BIZ SIMPLECTHOIC		2023
	7150.00 07 116 01/31/23 000000001407 01			71.34	.00	CELL 230124 230124	978.836.9163 DH		2023
	7150.00 07 116 01/31/23 000000001407 01			12.50	.00	CELL 230124 230124	978.836.9164 PH		2023
7150.01	TMOBILE ISA 9788364399	.00		16.67	.00	[ 16.67 ]	.00		
	7150.01 07 116 01/31/23 000000001407 01			16.67	.00	CELL 230124 230124	JANUARY 2023 BILL 978.836.4399 IG		2023
7200.00	ENTERTAINMENT/MEALS	.00		133.34	.00	[ 133.34 ]	.00		
	7200.00 07 18162 02/07/23 000000001451 01			113.10	.00	230129 230129	DH & PH PERSONAL EXP		2023
	7200.00 07 18214 02/15/23 000000099993 01			20.24	.00	230114-SFK 230114-SFK	SAGE'S FUSION KITCHEN MEA L		2023
7225.00	TRAVEL/LODGING	.00		.00	.00	[ .00 ]	.00		
7225.50	TRAVEL - RANGER TUGS	.00		.00	.00	[ .00 ]	.00		
7250.00	UNIFORMS	.00		69.50	.00	[ 69.50 ]	.00		
	7250.00 07 18045 01/24/23 000000006902 01			29.00	.00	125014 125014	UNIFORMS OF 1/17/23		2023
	7250.00 07 18082 01/30/23 000000006902 01			20.00	.00	125257 125257	UNIFORMS OF 1/24/23		2023
	7250.00 07 18130 02/03/23 000000006902 01			20.50	.00	125360 125360	UNIFORMS OF 1/31/23		2023
7300.00	DONATIONS	.00		500.00	.00	[ 500.00 ]	.00		
	7300.00 07 17941 01/09/23 000000001432 01			500.00	.00	230109-B 230109-B	2023 BRONZE LEVEL SPONSOR SHIP		2023
7310.00	UTILITIES - SHOP	.00		148.10	.00	[ 148.10 ]	.00		
	7310.00 07 218 01/31/23 000000001413 01			148.10	.00	UTIL 230127 230127	ELECTRIC SHOP 50%		2023
7310.01	FUEL OIL - HEAT SHEDS	.00		.00	.00	[ .00 ]	.00		
7310.02	UTILITIES - ELECTRICITY	.00		148.10	.00	[ 148.10 ]	.00		
	7310.02 07 218 01/31/23 000000001413 01			148.10	.00	UTIL 230127 230127	ELECTRIC OFFICE 50%		2023
7310.03	UTILITIES - WATER/SEWER	.00		15.12	.00	[ 15.12 ]	.00		
	7310.03 07 330 01/09/23 000000000413 01			15.12	.00	CITY 1468343 1468343	WATER/SEWER		2023
7320.00	UTILITIES - OFFICE	.00		.00	.00	[ .00 ]	.00		

D E T A I L T R I A L B A L A N C E									
		Begin Trial		New Trial balance			Unposted		
Acct #	Name Of Account	Balance	New Debit	New Credit	New Balance		Balance		
7320.01	UTILITIES - NAT GAS	.00	204.07	.00	[ 204.07 ]		.00		
	7320.01 07 217 01/09/23 000000001411 01		95.24	.00	UTIL 230103	230103	NAT GAS		2023
	7320.01 07 219 02/07/23 000000001411 01		108.83	.00	UTIL 230131	230131	NAT GAS		2023
7320.02	ELECTRICITY - OFFICE	.00	.00	.00	[ .00 ]		.00		
7500.00	INTEREST - BANKS & SCHWAB	.00	.00	2.14-	[ 2.14- ]		.00		
	7500.00 08 4367 02/01/23 000000000003 01		.00	2.14-	230114	CASH DEP	BANK DEP 01/14/23 BANK 3 CASH DEP 01/14/23 BANK 3		2023
7600.00	DISCOUNTS - PURCHASES	.00	.00	78.01-	[ 78.01- ]		.00		
	7600.00 07 18102 01/31/23 000000000658 01		.00	48.01-	3215208891	3215208891	PO# 94		2023
	7600.00 07 18222 02/16/23 000000006826 01		.00	30.00-	5000369489	5000369489	2022 1099 EFILE		2023
7700.00	SERVICE CHARGES - A/R	.00	.00	.00	[ .00 ]		.00		
8000.00	FEDERAL INCOME TAXES	.00	.00	.00	[ .00 ]		.00		
8200.00	HOLDING - BOUNCED CHECKS A/R	.00	.00	.00	[ .00 ]		.00		
8400.01	NON-REFUNDED STORAGE DEPOSITS	.00	.00	.00	[ .00 ]		.00		
8500.01	COMMISSIONS	.00	.00	1,000.00-	[ 1,000.00- ]		.00		
	8500.01 10 2481 01/19/23 006176338287 01		.00	1,000.00-	240410	005744-152	-COM		2023
8888.08	INVENTORY ADJUSTMENTS	.00	367.29	3.25-	[ 364.04 ]		.00		
	8888.08 10 2475 01/06/23 230106105204 01		.00	1.99-	IC100	2301061052	PARTS RETAIL TAXABLE	INVENTORY ADJUSTMENT	2023
	8888.08 10 2476 01/06/23 230106134304 01		.00	1.26-	IC100A	2301061344	PARTS RETAIL TAXABLE	INVENTORY ADJUSTMENT	2023
	8888.08 10 2478 01/17/23 230117085504 01		224.94	.00	IC100A	2301170856	PARTS RETAIL TAXABLE	INVENTORY ADJUSTMENT	2023
	8888.08 10 2479 01/17/23 230117085904 01		142.35	.00	IC100A	2301170859	PARTS RETAIL TAXABLE	INVENTORY ADJUSTMENT	2023
* POSTED TOTALS *			4,266,701.44	4,266,701.44-			.00		