



1

10:25 AM

11/27/18

Accrual Basis

LS
Account
All T

Type	Date	Num	Name	
60000 - Operating				
60200 - Travel				
60208 - Water Taxi				
Check	10/19/2016	3289	Ocean Dreams Holdings LLC	10/10/
Check	10/19/2016	3289	Ocean Dreams Holdings LLC	11/11/
Check	10/21/2016	3296	Ocean Dreams Holdings LLC	10/17/
Check	10/21/2016	3296	Ocean Dreams Holdings LLC	10/17/
Check	10/21/2016	3296	Ocean Dreams Holdings LLC	10/18/
Check	10/21/2016	3296	Ocean Dreams Holdings LLC	10/18/
Check	10/21/2016	3296	Ocean Dreams Holdings LLC	10/19/
Check	10/21/2016	3296	Ocean Dreams Holdings LLC	10/19/
Check	10/21/2016	3296	Ocean Dreams Holdings LLC	10/20/
Check	10/21/2016	3296	Ocean Dreams Holdings LLC	10/20/
Check	10/21/2016	3296	Ocean Dreams Holdings LLC	10/21/
Check	11/15/2016	3334	Ocean Dreams Holdings LLC	11/3/2
Check	11/15/2016	3334	Ocean Dreams Holdings LLC	11/4/2
Check	11/15/2016	3334	Ocean Dreams Holdings LLC	11/4/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/18/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/18/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/19/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/19/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/20/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/20/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/21/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/21/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/24/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/24/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/25/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/25/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/26/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/26/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/27/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/27/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/28/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	4/28/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	5/01/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	5/01/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	5/02/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	5/02/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	5/03/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	5/03/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	5/04/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	5/04/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	5/05/2
Check	05/10/2017	3670	Ocean Dreams Holdings LLC	5/05/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/08/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/08/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/09/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/09/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/10/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/10/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/11/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/11/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/12/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/12/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/15/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/15/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/16/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/16/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/17/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/17/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/18/2
Check	05/23/2017	3693	Ocean Dreams Holdings LLC	5/18/2
Check	06/21/2017	3743	Ocean Dreams Holdings LLC	5/08/2
Check	06/21/2017	3743	Ocean Dreams Holdings LLC	5/08/2
Check	06/21/2017	3743	Ocean Dreams Holdings LLC	5/09/2
Check	06/21/2017	3743	Ocean Dreams Holdings LLC	5/09/2
Check	06/21/2017	3743	Ocean Dreams Holdings LLC	5/10/2