

DATE: 04/03/23 16:38 G / L TRANSFER FILE REPORT  
 PAGE: 1  
 CO: RHODE RIVER BOAT SALES, LLC Sorted By Account Number

OPTION : BY REFERENCE NUMBER								CREATE	TRAN					
REF NO JUR P PER ACCT NO					AMOUNT	MAKE	CONTROL-1	DESCRIPTION	DATE	DATE	CONTROL 2	CONTROL 3	YEAR	TIME
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Acct#	321	5	Y	01	1010.00	211476.88	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230125	230125	2023	N
	1010.00			.00	CT	00	211476.88	CT 01 211476.88 SHORE BANK OPERATING ACCT						
Acct#	321	5	Y	01	1013.00	4459.40	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230125	230125	2023	N
	1013.00			.00	CT	00	4459.40	CT 01 4459.40 SHORE BANK PAYROLL ACCT						
Acct#	321	5	Y	01	1215.00	1314352.00	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N
	1215.00			.00	CT	00	1314352.00	CT 01 1314352.00 UNIT INVENTORY SEA FOX						
Acct#	321	5	Y	01	1225.00	564382.00	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N
	321	5	Y	01	1225.00	3490.00-	000000000000	I06701 CROWNLIN	01/25/23	01/01/23	230308	230308	2023	N
	321	5	Y	01	1225.00	3395.00-	000000000000	I06742 CROWNLIN	01/25/23	01/01/23	230403	230403	2023	16:25 N
	321	5	Y	01	1225.00	3595.00-	000000000000	OB6655 CROWNLIN	01/25/23	01/01/23	230403	230403	2023	16:25 N
	1225.00			10480.00-	CT	03	564382.00	CT 01 553902.00 UNIT INVENTORY CROWNLIN						
	321	5	Y	01	1250.00	39500.00	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230125	230125	2023	16:21 N
Acct#	1250.00			.00	CT	00	39500.00	CT 01 39500.00 UNIT INVENTORY USED BOATS						
	Acct#	321	5	Y	01	1275.00	30450.00	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023
321		5	Y	01	1275.00	3490.00	000000000000	TR109 REDLINE	01/25/23	01/01/23	230308	230308	2023	N
321		5	Y	01	1275.00	3395.00	000000000000	TR134 REDLINE	01/25/23	01/01/23	230403	230403	2023	16:25 N
321		5	Y	01	1275.00	3595.00	000000000000	TR127 REDLINE	01/25/23	01/01/23	230403	230403	2023	16:25 N
Acct#	1275.00			.00	CT	00	40930.00	CT 04 40930.00 UNIT INVENTORY REDLINE						
	Acct#	321	5	Y	01	1280.00	33912.13	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023
1280.00				.00	CT	00	33912.13	CT 01 33912.13 UNIT INVENTORY LOAD RITE						
Acct#	321	5	Y	01	1285.00	8855.00	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N
	1285.00			.00	CT	00	8855.00	CT 01 8855.00 UNIT INVENTORY EZ LOAD						
Acct#	321	5	Y	01	1600.00	193647.53	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230125	230125	2023	N
	1600.00			.00	CT	00	193647.53	CT 01 193647.53 EQUIPMENT AUTO/TRAILER						
Acct#	321	5	Y	01	1601.00	193647.53-	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230125	230125	2023	16:21 N
	1601.00			193647.53-	CT	01	.00	CT 00 193647.53- ACCUM. DEPR. AUTO/TRAILER						
Acct#	321	5	Y	01	1610.00	38441.54	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230125	230125	2023	16:21 N
	1610.00			.00	CT	00	38441.54	CT 01 38441.54 EQUIPMENT RRBS						
Acct#	321	5	Y	01	1611.00	38441.54-	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230125	230125	2023	16:21 N
	1611.00			38441.54-	CT	01	.00	CT 00 38441.54- ACCUM. DEPR. EQUIPMENT RRBS						
Acct#	321	5	Y	01	1700.00	7890.00	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230125	230125	2023	16:21 N

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REF NO JUR P PER ACCT NO				AMOUNT MAKE		CONTROL-1		DESCRIPTION	DATE	DATE	CONTROL 2	CONTROL 3	YEAR	TIME	
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Acct#	1700.00			.00	CT	00	7890.00	CT	01	7890.00	FURNITURE & FIXTURES				
	321	5	Y	01	1701.00	7890.00-		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230125	230125	2023	16:21 N
Acct#	1701.00			7890.00-	CT	01	.00	CT	00	7890.00-	ACCUM. DEPR. FURNITURE & FIX				
	321	5	Y	01	1800.00	4250.00		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N
Acct#	1800.00			.00	CT	00	4250.00	CT	01	4250.00	SECURITY DEPOSIT				
	321	5	Y	01	2000.00	11530.00-		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N
	321	5	Y	01	2000.00	145.30-		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N
	321	5	Y	01	2000.00	379.05-		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N
	321	5	Y	01	2000.00	1824.71-		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N
	321	5	Y	01	2000.00	25.00-		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N
Acct#	2000.00			13904.06-	CT	05	.00	CT	00	13904.06-	ACCOUNTS PAYABLE				
	321	5	Y	01	2100.00	134412.00-		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230125	230125	2023	16:21 N
Acct#	2100.00			134412.00-	CT	01	.00	CT	00	134412.00-	DEPOSIT CUSTOMER				
	321	5	Y	01	2205.00	11440.79-		000000000000	BB DANICK	01/25/23	01/01/23	230308	230308	2023	N
Acct#	2205.00			11440.79-	CT	01	.00	CT	00	11440.79-	SALES TAX DNR 5%				
	321	5	Y	01	2210.00	2.00-		000000000000	BB DANICK	01/25/23	01/01/23	230308	230308	2023	N
	321	5	Y	01	2210.00	24.00-		000000000000	BB DANICK	01/25/23	01/01/23	230308	230308	2023	N
Acct#	2210.00			26.00-	CT	02	.00	CT	00	26.00-	TITLE REG FEE DNR				
	321	5	Y	01	2400.00	1311393.84-		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N
Acct#	2400.00			1311393.84-	CT	01	.00	CT	00	1311393.84-	NORTHPOINT FLOORPLAN				
	321	5	Y	01	2410.00	567977.00-		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N
Acct#	2410.00			567977.00-	CT	01	.00	CT	00	567977.00-	HUNTINGTON FLOORPLAN				
	321	5	Y	01	3100.00	88732.44-		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230125	230125	2023	16:21 N
	321	5	Y	01	3100.00	39500.00-		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230125	230125	2023	16:21 N
	321	5	Y	01	3100.00	11530.00		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	N
	321	5	Y	01	3100.00	33912.13-		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	N
	321	5	Y	01	3100.00	26855.00-		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N
	321	5	Y	01	3100.00	8855.00-		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N
	321	5	Y	01	3100.00	145.30		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N
	321	5	Y	01	3100.00	379.05		000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21 N

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					321	5	Y	01	3100.00	1824.71	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21	N
					321	5	Y	01	3100.00	25.00	000000000000	BEGINNING BALANCE	01/25/23	01/01/23	230202	230202	2023	16:21	N
					321	5	Y	01	3100.00	11466.79	000000000000	BB DANICK	01/25/23	01/01/23	230308	230308	2023		N
Acct#	3100.00	1978	54.57-	CT	05	25370.85	CT	06	172483.72- RETAINED EARNINGS										
					TOTAL DB :		2,487,467.33		COUNT TOTAL :		21								
					TOTAL CR :		2,487,467.33-		COUNT TOTAL :		22								
					TOTAL :		.00		COUNT TOTAL :		43								