

2:02 PM
07/08/15
Accrual Basis

Hoy Trucking, LLC
Account QuickReport
All Transactions

Date	Nu	Name	Memo	Amount
REPAIRS				
TRUCK REPAIR				
TRUCK 210				
REPAIR				
03/12/2012	2...	CHAMPION ...		192.60
04/05/2012	2...	BILL & RAYS	HOOHUP COMPUTER	140.30
04/18/2012	2...	HOY WELDI...	INVERTER	389.33
05/02/2012	D	VISA CARD ...		31.90
05/18/2012	2...	HOY WELDI...	FUSE	62.37
06/27/2012	2...	HOY WELDI...	SERVICE, LIGHTS	323.13
07/02/2012	D	VISA CARD ...		24.56
08/01/2012	2...	HOY WELDI...	SERVICE, GUARDIAN SEAL 7/20	294.28
08/01/2012	2...	HOY WELDI...	BACKUP LIGHT SWITCH 7/24	14.15
08/16/2012	D	VISA CARD ...	FIX TURBO EXHAUST LEAK	1,648.81
08/16/2012	D	VISA CARD ...	WINDSHIELD FUILD	7.50
08/28/2012	2...	HOY WELDI...	INJECTORS - MISC	10,711.43
09/26/2012	2...	HOY WELDI...	2-TIRES & MOUNT TIRES	1,001.78
09/26/2012	2...	HOY WELDI...	OIL & ANTIFREEZE	18.86
09/26/2012	2...	HOY WELDI...	4-MAGNA FORCE BATTERY, PETERVILT BATTTERY HOLD DOWN B...	604.49
09/26/2012	2...	HOY WELDI...	SERVICE	114.20
10/30/2012	D	VISA CARD ...	GLASS CLEANER/PAPERTOWEL	3.17
10/30/2012	D	VISA CARD ...	SERVICE CALLS & REPLACE TIRE	773.20
10/31/2012	2...	HOY WELDI...	GREASE, U-JOINT KIT, ANTIFREEZE, WHEEL SEAL	146.68
10/31/2012	2...	HOY WELDI...	HEATER HOSE, FUEL FILTER, POWER STEERING FLUID	44.63
12/11/2012	2...	HOY WELDI...	SERVICE, REPLACE DOOR SEALS & INSTALL BUNK HEATER	414.85
12/11/2012	2...	HOY WELDI...	CHECK BATTERIES, CHANGE STARTER, & REPLACE LIGHTS	648.72
12/31/2012	D	VISA CARD ...	ANTIFREEZE/WATER	15.89
12/31/2012	D	VISA CARD ...	FUEL CONDITIONER	15.18
12/31/2012	D	VISA CARD ...	2-ANTIFREEZE	25.66
12/31/2012	D	VISA CARD ...	WATER, TOWEL	8.70
12/31/2012	D	VISA CARD ...		-51.30
12/31/2012	2...	HOY WELDI...	HEATER MOTOR	114.29
12/31/2012	2...	HOY WELDI...	FUSE HOLDER	62.37
12/31/2012	D	VISA CARD ...	OIL	23.24
01/29/2013	2...	HOY WELDI...	SERVICE, BELT TENSIONER, 6 RIB SERPENTINE BELT	421.89
01/29/2013	2...	HOY WELDI...	50/50 PREMIX FLEETCHARGE ANTIFREEZE, BALL VALVE, FITTING	102.89
03/01/2013	D	VISA CARD ...	HEX KEY SET & HEADLIGHT	14.64
03/01/2013	D	VISA CARD ...	BULB-LOW & KEY-BLANK	28.60
03/27/2013	2...	HOY WELDI...	CAT HOSE, ANTIFREEZE & RADIATOR CAP	305.77
03/27/2013	2...	HOY WELDI...	SERVICE & REMOVE FUEL TANK	318.43
04/02/2013	D	VISA CARD ...	TREATDIESEL	20.22
04/02/2013	2...	BILL MORGAN	FUEL TANK	100.00
05/08/2013	2...	HOY WELDI...	INVOICE 49235	236.30
05/08/2013	2...	HOY WELDI...	INVOICE 49262	158.95
05/27/2013	D	VISA CARD ...		47.61
06/27/2013	2...	BILL & RAYS	WRECKER TO LIFT TRAILER	361.13
06/27/2013	2...	HOY WELDI...	INVOICE # 49325	0.00
06/27/2013	2...	HOY WELDI...	INVOICE # 49376	0.00
06/28/2013	D	VISA CARD ...	REPLACE TWO STEER TIRES	999.65
06/28/2013	2...	HOY WELDI...	INVOICE #49325	224.14
06/28/2013	2...	HOY WELDI...	INVOICE #49376	173.93
07/23/2013	2...	HOY WELDI...	INVOICE #49403	43.21
08/02/2013	D	VISA CARD ...	NEW HOOD HINDGE BOLT	61.74
08/12/2013	D	BANK OF AM...	COOLANT	12.51
08/12/2013	D	BANK OF AM...	GLAD HAND SEALS DOUBLE	4.28
09/11/2013	D	BANK OF AM...		12.83
10/01/2013	2...	HOY WELDI...	INVOICE #49574	254.88
10/01/2013	2...	HOY WELDI...	INVOICE #49573	44.97
10/01/2013	2...	HOY WELDI...	INVOICE #49634	17.12
10/01/2013	2...	HOY WELDI...	INVOICE #49660	13.81
10/14/2013	D	BANK OF AM...	PLASTIC LUGS	3.78
10/14/2013	D	BANK OF AM...		118.15

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Date	Nu	Name	Memo	Amount
10/14/2013	D	BANK OF AM...		23.62
10/14/2013	D	BANK OF AM...		23.16
10/31/2013	2...	HOY WELDI...	INVOICE #49705	269.76
10/31/2013	2...	HOY WELDI...	INVOICE #49729	74.68
10/31/2013	2...	HOY WELDI...	INVOICE #49764	192.94
11/12/2013	D	BANK OF AM...	GLOVES & HARD HAT	25.05
12/04/2013	2...	HOY WELDI...	INVOICE #49757	1,575.52
12/04/2013	2...	HOY WELDI...	INVOICE #49827	23.37
12/17/2013	D	BANK OF AM...	OIL	60.54
01/13/2014	1...	NAPA	GREASE 5TH WHEEL	3.20
01/29/2014	2...	HOY WELDI...	INVOICE #49863	67.98
01/29/2014	2...	HOY WELDI...	INVOICE #49884	45.94
01/29/2014	2...	HOY WELDI...	INVOICE #49896	338.11
01/29/2014	2...	HOY WELDI...	INVOICE #49910	511.13
02/12/2014	D	VISA CARD ...	howes gel 18.99 + 1.28 = \$20.27	20.27
02/12/2014	D	VISA CARD ...		16.09
02/18/2014	2...	HOY WELDI...	INVOICE #49952	171.15
02/18/2014	2...	HOY WELDI...	INVOICE #49954	294.81
02/18/2014	2...	HOY WELDI...	INVOICE #49963	20.37
02/18/2014	2...	HOY WELDI...	INVOICE #50020	81.51
02/18/2014	2...	HOY WELDI...	INVOICE #50037	80.86
02/18/2014	2...	HOY WELDI...	INVOICE #50047	267.50
03/12/2014	D	VISA CARD ...		937.33
03/12/2014	D	BANK OF AM...		8.35
03/21/2014	2...	HOY WELDI...	INVOICE #50082	2,939.68
03/26/2014	2...	HOY WELDI...	INVOICE #50141	77.66
03/26/2014	2...	HOY WELDI...	INVOICE #50169	238.78
04/15/2014	D	VISA CARD ...		215.64
04/15/2014	D	VISA CARD ...		30.73
04/15/2014	D	VISA CARD ...		14.02
04/22/2014	D	BANK OF AM...		149.10
05/06/2014	2...	MAJESTIC T...	HOOD <i>Rebuilt + Repainted whole hood</i>	10,697.23
05/20/2014	D	VISA CARD ...		15.89
05/20/2014	D	VISA CARD ...		38.04
05/29/2014	2...	HOY WELDI...	INVOICE #50266	126.02
06/04/2014	2...	HOY WELDI...	INVOICE #50350	66.13
06/04/2014	2...	HOY WELDI...	INVOICE #50371	40.90
06/26/2014	D	VISA CARD ...		10.69
06/26/2014	D	VISA CARD ...	TOWING	1,073.11
07/02/2014	2...	HOY WELDI...	INVOICE #50378	62.85
07/02/2014	2...	HOY WELDI...	INVOICE #50408	631.69
07/02/2014	2...	HOY WELDI...	INVOICE #50445	49.22
07/25/2014	D	VISA CARD ...		2,415.91
07/25/2014	D	VISA CARD ...	HEADLIGHTS	41.16
07/29/2014	2...	HOY WELDI...	INVOICE #50444	367.22
08/06/2014	D	AMERICAN E...		197.00
08/06/2014	2...	HOY WELDI...	INVOICE #50472	482.30
08/06/2014	2...	HOY WELDI...	INVOICE #50498	80.71
08/27/2014	D	VISA CARD ...		89.98
09/04/2014	2...	HOY WELDI...	INVOICE #50562	58.37
10/01/2014	2...	HOY WELDI...	INVOICE #50626	143.20
10/01/2014	2...	HOY WELDI...	INVOICE #50630	245.53
10/06/2014	D	VISA CARD ...		14.03
10/09/2014	2...	ZEIGLER CAT	ENGINE COMPUTER WORK	728.34
10/21/2014	D	VISA CARD ...	SCREW DRIVER	5.46
11/04/2014	2...	HOY WELDI...	50666	853.69
11/04/2014	2...	HOY WELDI...	50699	18.81
11/04/2014	2...	HOY WELDI...	50715	844.64
11/04/2014	2...	HOY WELDI...	50763	226.07
11/20/2014	1...	PETERBILT		29.44
11/26/2014	D	VISA CARD ...		105.25
12/15/2014	2...	NATHAN D S...		29.44

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Date	Nu	Name	Memo	Amount
01/06/2015	2...	COM DATA	INVOICE #WI141A00028331 FOND DU LAC, WI 1/5	49.36
01/12/2015	D	VISA CARD ...		23.53
01/12/2015	D	VISA CARD ...		74.89
01/28/2015	2...	HOY WELDI...	50818	879.73
01/28/2015	2...	HOY WELDI...	50829	1,345.80
01/28/2015	2...	HOY WELDI...	50881	111.53
02/05/2015	2...	HOY WELDI...	50907	31.50
02/05/2015	2...	HOY WELDI...	50931	242.12
02/05/2015	2...	HOY WELDI...	50937	64.71
02/05/2015	2...	HOY WELDI...	50974	34.23
02/19/2015	D	VISA CARD ...	16.99 + 1.23 = \$18.22	18.22
02/19/2015	D	VISA CARD ...		39.34
02/19/2015	D	VISA CARD ...		50.00
02/19/2015	D	VISA CARD ...	17.99 + .94 = \$18.93	18.93
03/04/2015	2...	HOY WELDI...	51013 SERVICE/WINDOW TRIM	261.84
03/23/2015	D	VISA CARD ...		30.46
03/23/2015	D	VISA CARD ...		67.89
03/23/2015	D	VISA CARD ...	OIL	25.33
04/06/2015	2...	HOY WELDI...	51055 HOWES FUEL CONDITIONER	47.34
04/15/2015	DD	VISA CARD ...	3.99 + .24 = \$4.23	4.23
04/15/2015	DD	VISA CARD ...		19.42
04/15/2015	DD	VISA CARD ...		20.97
05/05/2015	DD	VISA CARD ...		137.92
05/05/2015	DD	VISA CARD ...		398.95
07/06/2015	2...	HOY WELDI...	49084 THERMOSTATS, CLUTCH SWITCH	371.97
07/06/2015	2...	HOY WELDI...	49474 MATTRESS	143.83
Total REPAIR				55,027.61
Total TRUCK 210				55,027.61
Total TRUCK REPAIR				55,027.61
Total REPAIRS				55,027.61
TOTAL				55,027.61

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