

Austin Healey

Transactions by Account
As of May 19, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Antique Automobiles									0.00
Austin Healey									0.00
General Journal	01/03/2015	Austi...		transfer to JR...			Payable to JR...	-10,456.00	-10,456.00
Check	01/30/2015	Wire	Bob Smith Coachw...	1/29/2015 Inv...			Northern Trust...	10,431.00	-25.00
Check	01/30/2015	Wire	Bob Smith Coachw...	wire fee - re: ...			Northern Trust...	25.00	0.00
Check	03/26/2015	134	Bob Smith Coachw...	Inv D			Northern Trust...	21,410.83	21,410.83
General Journal	04/07/2015	2015 ...		VOID: Inv E ...		X	-SPLIT-	0.00	21,410.83
Check	04/21/2015	Wire	Bob Smith Coachw...	Inv F - 198/2...			Northern Trust...	10,604.60	32,015.43
Check	05/22/2015	164	Bob Smith Coachw...	Inv G - JL198...			Northern Trust...	7,015.53	39,030.96
Check	10/01/2015	184	Bob Smith Coachw...	Inv. H - 9-30-...			Northern Trust...	7,603.16	46,634.12
Check	10/20/2015	188	Bob Smith Coachw...	Inv I			Northern Trust...	8,959.11	55,593.23
Check	12/01/2015	193	Bob Smith Coachw...	Inv J. 12-1-2...			Northern Trust...	9,626.09	65,219.32
Check	12/23/2015	199	Bob Smith Coachw...	Inv. K - JL-198			Northern Trust...	13,872.35	79,091.67
General Journal	01/01/2016	2014 ...		Inv 6-24-2014			-SPLIT-	4,365.00	83,456.67
General Journal	01/01/2016	2014 ...		Inv 7/31/2014			Austin Healey	16,403.55	99,860.22
General Journal	01/01/2016	2014 ...		Inv B - 8/28/14			Austin Healey	5,917.24	105,777.46
General Journal	01/01/2016	Austi...		transf \$\$ fro...			-SPLIT-	73,055.36	178,832.82
Check	01/12/2016	200	Bob Smith Coachw...	Inv. L			Northern Trust...	11,683.94	190,516.76
Check	02/02/2016	203	Bob Smith Coachw...	Inv M 2-1-2016			Northern Trust...	10,617.75	201,134.51
Check	02/17/2016	Wire	Bob Smith Coachw...	Inv N Job #J...			Northern Trust...	15,679.85	216,814.36
Check	03/07/2016	204	Bob Smith Coachw...	Inv O - 3/7/20...			Northern Trust...	14,523.70	231,338.06
Check	03/17/2016	Wire	Bob Smith Coachw...	Inv P 3/17/20...			Northern Trust...	11,343.11	242,681.17
Check	03/29/2016	Wire	Bob Smith Coachw...	Inv. Q - 3-28-...			Northern Trust...	9,401.56	252,082.73
Check	04/13/2016	Wire	Bob Smith Coachw...	Inv R 4-8-2016			Northern Trust...	12,546.76	264,629.49
Check	05/04/2016	Wire	Bob Smith Coachw...	Inv. S Austin ...			Northern Trust...	7,756.29	272,385.78
Check	05/11/2016	Wire	Bob Smith Coachw...	Inv. T dated ...			Northern Trust...	11,425.34	283,811.12
Check	05/26/2016	Wire	Bob Smith Coachw...	Inv. U 5-26-2...			Northern Trust...	7,898.91	291,710.03
Check	06/06/2016	1	Bob Smith Coachw...	Inv V. 6/6/20...			Northern Trust...	13,865.70	305,575.73
Check	06/16/2016	Wire	Bob Smith Coachw...	Inv. W 6/16/16			Northern Trust...	14,474.07	320,049.80
Check	06/29/2016	EFT	Bob Smith Coachw...	Inv X - 9/27/2...			Northern Trust...	17,988.51	338,038.31
Check	07/12/2016	Wire	Bob Smith Coachw...	Inv Y 7-11-20...			Northern Trust...	19,737.21	357,775.52
Check	07/21/2016	eft	Bob Smith Coachw...	Inv Z - 7-19-16			Northern Trust...	13,191.75	370,967.27
Check	08/02/2016	Wire	Bob Smith Coachw...	Inv AA Austin...			Northern Trust...	12,845.00	383,812.27
Check	08/11/2016	Wire	Bob Smith Coachw...	Inv AB - 8/10/...			Northern Trust...	16,365.69	400,177.96
Check	08/29/2016	Wire	Bob Smith Coachw...	Inv AC 8-29-...			Northern Trust...	9,965.67	410,143.63
Check	09/27/2016	Wire	Bob Smith Coachw...	Inv AD - Aust...			Northern Trust...	13,810.05	423,953.68
Check	10/07/2016	Wire	Bob Smith Coachw...	Inv AE - JL -1...			Northern Trust...	20,374.05	444,327.73
Check	10/21/2016	Wire	Bob Smith Coachw...	Inv AF - 10-2...			Northern Trust...	9,674.85	454,002.58
Check	10/31/2016	Wire	Bob Smith Coachw...	Inv AG 10-27...			Northern Trust...	8,986.45	462,989.03
Check	11/16/2016	Wire	Bob Smith Coachw...	Inv AH - 11-1...			Northern Trust...	12,695.46	475,684.49
Check	11/29/2016	Wire	Bob Smith Coachw...	Inv AI 11/30/...			Northern Trust...	14,975.90	490,660.39
Check	12/15/2016	Wire	Bob Smith Coachw...	Inv AJ - 12-1...			Northern Trust...	19,104.69	509,765.08
Check	01/03/2017	Wire	Bob Smith Coachw...	Inv AK - 1/2/2...			Northern Trust...	9,013.50	518,778.58
Check	01/17/2017	EFT	Bob Smith Coachw...	Inv. AL - 1/17...			Northern Trust...	6,982.35	525,760.93
Check	01/25/2017	Wire	Bob Smith Coachw...	Inv. AM - 1-2...			Northern Trust...	3,762.00	529,522.93
Check	02/23/2017	Wire	Bob Smith Coachw...	Inv AN - Job ...			Northern Trust...	2,496.78	532,019.71
Check	03/22/2017	EFT	Bob Smith Coachw...	Inv AO - 3/21...			Northern Trust...	7,022.15	539,041.86
Check	10/11/2017	Wire	Bob Smith Coachw...	Inv AP 10-3-...			Northern Trust...	17,298.32	556,340.18
Check	11/13/2017	Wire	Bob Smith Coachw...	Inv. AQ 11-1...			Northern Trust...	23,733.86	580,074.04

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Accrual Basis

Transactions by Account

As of May 19, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/28/2017	Wire	Bob Smith Coachw...	Inv AR work t...			Northern Trust...	22,210.31	602,284.35
Check	12/14/2017	Wire	Bob Smith Coachw...	Inv. AS - 12-...			Northern Trust...	10,427.50	612,711.85
Check	12/21/2017	Wire	Bob Smith Coachw...	Inv AT - 12-2...			Northern Trust...	9,330.75	622,042.60
Check	01/11/2018	228	Bob Smith Coachw...	Inv. AU - 1/1...			Northern Trust...	7,140.82	629,183.42
Check	02/12/2018	230	Bob Smith Coachw...	Inv AV - JL-198			Northern Trust...	10,112.23	639,295.65
Check	04/02/2018	232	Bob Smith Coachw...	Inv AW - 4/2/...			Northern Trust...	33,846.24	673,141.89
Check	04/18/2018	233	Bob Smith Coachw...	Inv AX 4-18-2...			Northern Trust...	28,443.59	701,585.48
Check	05/03/2018	237	Bob Smith Coachw...	Inv. AY -JL-198			Northern Trust...	20,810.74	722,396.22
Check	05/30/2018	238	Bob Smith Coachw...	Inv. AZ - 5-29...			Northern Trust...	28,132.65	750,528.87
Check	06/20/2018	239	Bob Smith Coachw...	Inv AAA			Northern Trust...	30,927.42	781,456.29
Check	07/11/2018	241	Bob Smith Coachw...	Inv. AAB - 7/...			Northern Trust...	17,391.23	798,847.52
Check	07/24/2018	243	Bob Smith Coachw...	Inv. AAC - 7/...			Northern Trust...	22,435.28	821,282.80
Check	08/10/2018	245	Hunter's Towing	Tow from Bo...			Northern Trust...	610.00	821,892.80
Check	08/10/2018	244	Bob Smith Coachw...	Inv AAD 8-9-...			Northern Trust...	22,634.71	844,527.51
Check	08/30/2018	247	Deb Hirschfeld	Reimb. TTL ...			Northern Trust...	144.00	844,671.51
Check	10/17/2018	251	Bob Smith Coachw...	Inv AAE - 10/...			Northern Trust...	6,531.00	851,202.51
Total Austin Healey								851,202.51	851,202.51
Total Antique Automobiles								851,202.51	851,202.51
TOTAL								851,202.51	851,202.51