

Banking Summary

1/1/2016 through 12/5/2019

12/5/2019

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Category	1/1/2016- 12/31/2016	1/1/2017- 12/31/2017	1/1/2018- 12/31/2018	1/1/2019- 12/5/2019	OVERALL TOTAL
EXPENSES					
Boat					
Cleaning	554.11	4,531.48	1,823.19	626.74	7,535.52
Courses and Classes	1,639.00	23.90	1.99	0.00	1,664.89
Maintenance	11,439.69	4,645.30	7,457.40	3,340.09	26,882.48
Safety	506.82	369.41	296.53	2,779.71	3,952.47
Supplies	326.36	1,183.78	554.55	486.60	2,551.29
TOTAL Boat	14,465.98	10,753.87	10,133.66	7,233.14	42,586.65
TOTAL EXPENSES	14,465.98	10,753.87	10,133.66	7,233.14	42,586.65
OVERALL TOTAL	-14,465.98	-10,753.87	-10,133.66	-7,233.14	-42,586.65