

**PORT OF GALVESTON
REQUEST FOR DISCUSSION AND
TRUSTEE ACTION**

BUSINESS ITEM – f

PREPARED BY: Mark Murchison Chief Financial Officer August 16, 2021

SUBJECT: CONSIDER DELINQUENT ACCOUNTS RECEIVABLE ANALYSIS AS OF JULY 31, 2021

BACKGROUND: Attached is an Aged Trial Balance Report of all customer accounts and an analysis that lists customers with balances 90 days past due or older as of the Report Date. These reports are provided as information to members of the Board of Trustees.

RECOMMENDATIONS: The Board of Trustees of the Galveston Wharves is respectfully requested to review the attached information, to listen to the briefing of the Port Director/CEO and the CFO and to accept the Accounts Receivable Aging Reports as of July 31, 2021.

Respectfully Submitted By:



Rodger Rees, Port Director/CEO

DATE ACTION TAKEN: _____

Approved: _____
Disapproved: _____
Deferred To: _____
Incorporated into Minutes: _____

Motion By: _____
Seconded By: _____
Unanimous: Yes _____ No _____
By: _____

**Port of Galveston
Delinquent Accounts Receivable Analysis
Status Report of Past Due Accounts
As of July 31, 2021**

Regular Trade Accounts		
91 Days and Over	Customer	Status
	Cargo and Rents	
\$59,513.49	DSV AIR & SEA INC	Received \$254,959.34 via ACH 08/13/21. Past due paid in full.
\$48,034.90	BLUDWORTH MARINE LLC	E-mailed reminders regulary. Customer has stated waiting on payment.
\$27,594.71	BIEHL MASTER, OWNERS AND OPERATORS	Received \$11,942.37 on 8/06/21 for past due amounts.
\$26,116.86	WWO WALLENUS WILHELMSSEN OCEAN	E-mailed past due reminder 08/16/21.
\$19,451.04	NORTON LILLY INTERNATIONAL	E-mailed past due reminders regularly and again 8/16/21.
\$17,440.05	FAIRWAY PORTS AMERICA TEXAS INC	E-mailed past due reminder 08/16/21.
\$13,885.45	THOMAS MARINE	Operations handling.
\$10,461.32	THE C-STOP	Delay in business operations due to Covid.
\$9,787.73	GAC North America - Shipping	Operations assisting. Customer reminded monthly.
\$5,165.00	KELLY D SIMPTON	Operations working.
\$33,704.27	Various Small Amounts Rent and Cargo	
\$271,154.82	Total Cargo and Rents	
	Parking and Access	
\$15,015.00	Other various small amounts Parking and Access	
\$15,015.00	Total Parking and Access	
Customers whose accounts are in Bankruptcy, Litigation or require Special Handling		
\$55,891.70	BOUCHARD TRANSP. CO., INC.	Elevated to MAPA. Demand letter sent.
Items that are not Trade Receivables that may require Special Handling		
None	None	None
\$342,061.52	Total 91 Days and Over	

*81st Street, EZ Cruise and Lighthouse Parking lots are paying per Court Order. Over 90 balance due OF \$1,254,692 is the amount of billing in excess of Court Ordered payments to the Port. Total due in excess of Court Order payments as of 7/31/2021 is \$1,254,692.

**Board of Trustees of the Galveston Wharves
Port of Galveston (Consolidated) (Consolidated)
A/R Aging Summary
As of July 31, 2021**

Customer	Current: 1 - 07/30/2021 (30) 1 - 06/30/2021 (60) 2021 - 05/31/2021 (90) re 05/02/2021 (>90)					Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	
106 NIC RAC	\$472.16	\$0.00	\$0.00	\$0.00	\$0.00	\$472.16
109 JOHN MARULLO	\$0.00	\$152.60	\$0.00	\$0.00	\$0.00	\$152.60
116 CINDY'S LOGISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$4,545.00
124 BEL PRI dba SHARA HANLEY	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
132 SHARK SHACK	\$0.00	\$227.33	\$0.00	\$0.00	\$0.01	\$227.34
133 HELLENIC MARINE LLC	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$175.00
134 David G Flores	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
136 JONATHAN ADAMS	\$0.00	\$162.38	\$162.38	\$0.00	\$0.00	\$324.76
137 YELLOW CAB	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
139 SHARIF LIMOUSINE COMPANY	\$50.00	\$0.00	(\$40.00)	\$0.00	\$0.00	\$10.00
141 BMS Heavy Cranes	\$0.00	\$0.00	\$690.04	\$0.00	\$0.00	\$690.04
143 David POG Sub Mitchel	\$70.36	\$0.00	\$0.00	\$0.00	\$0.00	\$70.36
144 THE TREMONT HOUSE	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
145 GALVESTON TRANSPORTATION LLC	\$2,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.00
146 KATY LAVISH LIMO & TOWN CAR	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
147 Larry Seeton	\$0.00	(\$430.00)	\$0.00	\$0.00	\$0.00	(\$430.00)
150 GOLDEN FALCONS, LLC	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
151 CERES GULF	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
153 EZ CRUISE PARKING	\$5,625.00	\$0.00	\$0.00	\$0.00	\$512,697.00	\$518,322.00
154 81ST DOLPHIN	\$350.00	\$0.00	\$0.00	\$0.00	\$370,750.00	\$371,100.00
155 COMFORT SUITES	\$245.00	\$0.00	\$0.00	\$0.00	(\$460.00)	(\$215.00)
156 DISCOUNT CRUISE PARKING	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
157 ECHO AFC TRANSPORTATION	\$4,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.00
159 READY SET GO TAXI OF GALVESTON	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
162 YOU FIRST LIMO. SERVICE	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
164 GREAT VIP LIMO	\$75.00	(\$1,460.00)	\$0.00	\$0.00	\$2,340.00	\$955.00
165 ISLAND BREEZE	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
166 LIGHTHOUSE CRUISE PARKING	\$4,150.00	\$0.00	\$0.00	\$0.00	\$371,245.00	\$375,395.00
167 Metro Cruise Services	\$29,706.71	\$0.00	\$17,157.00	\$11,438.00	\$0.00	\$58,301.71
168 MOODY GARDENS HOTEL	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
169 NEW HORIZON TRANSPORTATION	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
170 PORT PARKING	\$6,075.00	\$0.00	\$0.00	\$0.00	(\$600.00)	\$5,475.00
171 ROYAL CARRIAGES	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
172 SAMS LIMOUSINE	\$970.00	(\$180.00)	\$0.00	\$0.00	\$0.00	\$790.00
174 WESTERN MOTORCOACH, INC	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
175 ROYAL LIMO AND TOWN CAR	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
176 SP Plus Corporation	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
22 GILBERTO MUNOZ	\$0.00	\$0.00	\$0.00	\$0.00	\$273.76	\$273.76
32 RICHARD PALOMINO	\$0.00	\$0.00	\$0.00	\$0.00	\$276.19	\$276.19
41 WYNNE COACHES	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)
58 AMERICAN SOUTHERN	\$0.00	\$0.00	\$0.00	\$0.00	\$403.86	\$403.86
59 ATLANTIC SHIP AGENCIES INC.	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.56
65 ARC Marine	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.00)	(\$148.00)
74 North American Shipping Agencies Inc.	\$0.00	\$14,465.33	\$0.00	\$0.00	\$0.00	\$14,465.33
75 Moran Towing	\$46,815.66	\$0.00	\$0.00	\$0.00	\$0.00	\$46,815.66
ADM Grain Co. Archer Daniels Midland Company	\$308.99	\$0.00	\$0.00	\$0.00	\$0.00	\$308.99
ALPHONSO W MARULLO	\$0.00	(\$150.80)	\$143.20	\$0.00	\$0.00	(\$7.60)
AR SAVAGE & SON	\$11,289.01	\$12,466.87	\$21,883.76	\$16,914.65	\$564.02	\$63,118.31
ARRC American Roll-on Roll-off Carrier	\$105,240.17	\$0.00	\$5,151.34	\$0.00	\$0.00	\$110,391.51
AUTOMOTIVE VISUAL INS	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$652.00
BCMT Belle Chasse Marine Texas	\$4,319.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319.50
BIEHL MASTER, OWNERS AND OPERATORS	\$34,841.96	\$5,306.16	\$0.00	\$10,333.67	\$27,594.71	\$78,076.50
BLUDWORTH MARINE LLC	\$35.00	\$70.00	\$35.00	\$35.00	\$48,034.90	\$48,209.90
BLUEWATER SHIPPING	\$2,524.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524.29
BOUCHARD TRANSP. CO., INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$55,891.70	\$55,891.70
Bryant Marine	\$18,165.08	\$0.00	\$4,963.79	\$2,958.45	\$0.00	\$26,087.32
Bulbous Bulbous Environmental & Logistics	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.38)	(\$213.38)
CALLAN MARINE	\$7,964.06	\$0.00	\$5,138.10	\$0.00	\$0.00	\$13,102.16
CARNIVAL CRUISE LINES Carnival Cruise Lines	\$344,878.79	\$0.00	\$0.00	\$0.00	\$0.00	\$344,878.79
CENTRAL DISPATCH INC.	\$6,685.50	\$20,307.16	\$0.00	\$0.00	\$0.00	\$26,992.66
CGG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,353.94)	(\$2,353.94)

Customer	Current 11 - 07/30/2021 (30)	11 - 06/30/2021 (60)	2021 - 05/31/2021 (80)	re 05/02/2021 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
CHS, INC. - 556550	\$157.26	\$8,542.33	\$0.00	\$157.26	\$8,631.79
COASTAL REGION	\$153,190.86	\$0.00	\$0.00	\$0.00	\$153,190.86
COUNTRY INN & SUITES	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
DEL MONTE POG DEL MONTE FRESH PRODUCE - POG	\$30,744.80	\$29,151.43	\$13,853.70	\$0.00	\$2,764.34
Dereaf Holley	\$0.00	\$162.50	\$162.50	\$162.50	\$1,607.00
DIVEMASTERS INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$282.42
DONALD R BRANNON	\$0.00	\$173.00	\$0.00	\$173.00	\$1,233.00
DSV AIR & SEA INC.	\$121,487.00	\$9,695.65	\$46,194.60	\$290,999.61	\$59,513.49
EH EDWARD D HARRISON	\$0.00	\$183.20	\$183.20	\$183.20	\$916.00
ELISA VAZQUEZ ROPER ELISA V ROPER	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00
FAIRWAY PORTS AMERICA TEXAS INC	\$0.00	\$17,299.50	\$148.88	\$3,349.50	\$17,440.05
FEMA DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.98)
Fillette Green Fillette Green Shipping Services	\$0.00	\$3,921.44	\$19,400.38	\$0.00	\$0.00
FRACHT FRACHT FWO INC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.50
G&M Welding	\$35.00	\$0.00	\$0.00	\$0.00	\$85.00
GAC GAC North America - Shipping	\$0.00	\$0.00	\$32,457.01	\$0.00	\$9,787.73
GAIDOS	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
GALVESTON HISTORICAL FOUNDATION	\$0.00	\$2,662.97	\$2,662.97	\$2,662.97	\$2,662.97
GALVESTON PARTY BOATS, INC	\$0.00	\$4,074.28	\$0.00	\$0.00	\$4,070.82
GARRETT KING	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)
GENERAL STEAMSHIP CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,424.67)
GERBER GERALD BEREZWAY	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00
GLDD Great Lakes Dredge & Dock Company, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.75
GM LIMO	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)
Gulf Harbor Gulf Harbor Shipping, LLC	\$16,657.79	\$5,948.80	\$104,201.64	(\$0.46)	\$0.00
Gulf Marine Gulf Marine Contractors	\$8,787.25	\$0.00	\$44,183.26	\$0.00	\$0.00
GULF STEVEDORING SERVICES, LLC	\$85.85	\$0.00	\$0.00	\$0.00	\$0.00
HEARSAY ON THE STRAND	\$0.00	\$227.33	\$0.00	\$0.00	\$0.00
HERBERT SMITH	\$1,592.16	\$0.00	\$0.00	\$0.00	\$0.00
HOST AGENCY	\$16,318.33	\$0.00	\$2,899.17	\$0.00	\$0.00
HOUSTON SHIP REPAIR	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
HT HORNY TOADS BAR AND GRILL	\$0.00	\$151.55	\$151.55	\$0.00	\$0.00
Intercruises Intercruises Shoreside & Port Services	\$0.00	\$620.00	\$0.00	\$7,671.75	\$0.00
ISS INCHCAPE SHIPPING SERVICES	\$93,301.41	\$20,226.13	\$15,687.30	\$0.00	(\$25.30)
JAMES MILINA	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00
JAMMIN SPORTSWEAR	\$0.00	\$297.69	\$0.00	\$0.00	\$0.00
Jerome T Kunz	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00
JESSE ZEPEDA	\$0.00	\$329.00	\$329.00	\$295.97	\$0.00
John Harrison	\$0.00	\$0.00	(\$1,566.00)	\$0.00	\$0.00
JUAN GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$196.40
K3 Maritime Agency K3 MARITIME AGENCY, INC.	\$0.00	\$0.00	\$6,824.51	\$0.00	\$0.00
KELLY D SIMPTON	\$0.00	\$156.00	\$156.00	\$156.00	\$5,165.00
KIRBY OFFSHORE MARINE	\$0.00	\$15,456.84	\$38,052.83	\$319.01	\$0.00
KOUSA INTERNATIONAL	\$30,633.49	\$0.00	\$30,633.64	\$0.00	\$0.00
LAKINGS CONFECTIONERY	\$0.00	\$357.23	\$0.00	\$0.00	\$0.00
LANDRY'S CORP.	\$2,282.45	\$0.00	\$0.00	\$0.00	\$0.00
LEEWARD AGENCY, INC	\$0.00	\$18,996.98	\$9,826.70	\$0.00	\$0.00
MARINE FUELS	\$0.00	(\$1,195.20)	\$0.00	\$0.00	\$0.00
MARINE SPILL RESPONSE	\$85.85	\$0.00	\$0.00	\$0.00	(\$85.85)
MBP CORP	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00
Megan White MEGAN M WHITE	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00
METRO PORTS SUDERMAN CONTRACTING STEVEDORES IN	\$106,138.99	\$95,966.11	\$0.00	\$0.00	\$737.66
Michael Moore MICHAEL MOORE	\$0.00	\$151.55	\$0.00	\$0.00	\$0.00
MIDGULF MID-GULF SHIPPING	\$0.00	\$12,028.50	\$0.00	\$0.00	\$0.00
MORAN-GULF SHIPPING	\$0.00	\$37,344.89	\$0.00	\$0.00	\$0.00
NORD-SUD SHIPPING, INC.	\$14,231.92	\$0.00	\$10,599.82	\$0.00	\$0.00
NORTON LILLY INTERNATIONAL	\$124,687.19	\$47,885.04	\$54,141.70	\$30,715.77	\$19,451.04
OCEAN STAR RIG MUSEUM	\$85.85	\$0.00	\$85.85	\$85.85	\$85.85
OFFRIG Offshore Rig Museum Inc	\$0.00	\$1,587.46	\$1,587.46	\$0.00	\$0.00
Paul Stanton	\$0.00	\$189.20	\$0.00	\$0.00	\$0.00
PERRY HARTNETT	\$0.00	\$194.85	\$0.00	\$0.00	\$0.00
PISTI LLC	\$36,051.17	\$25,552.65	\$92,777.40	\$0.00	\$0.00
RCI ROYAL CARIBBEAN INTERNATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.12)
RIONDO'S RISTORANTE	\$0.00	\$470.89	\$0.00	\$0.00	\$0.00
ROBERT C BEST	\$0.00	\$186.60	\$186.60	\$186.60	\$746.40
SAMPSON FISH MARKET	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Seaport Hub Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$162.69
SEBASTIANO A VALASTRO	\$0.00	\$152.60	\$0.00	\$0.00	\$122.54
SHEARN MOODY PLAZA	\$0.00	\$5,884.26	\$5,884.26	\$0.00	\$0.00
SOUTHPORT AGENCIES, INC.	\$0.00	\$0.00	\$10,732.63	\$0.00	\$0.00

Customer	Current:1 - 07/30/2021 (30) :1 - 06/30/2021 (60) /2021 - 05/31/2021 (90) re 05/02/2021 (>90)					Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
STATE OF TEXAS STATE OF TEXAS	\$0.00	\$0.00	\$0.00	\$0.00	\$14.83	\$14.83
Super Shuttle SUPER SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00
T&T T&T MARINE OFFSHORE	\$0.00	\$18,763.87	\$0.00	\$0.00	\$0.00	\$18,763.87
T-MOBILE WEST TOWER T-MOBILE WEST TOWER LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$355.86)	(\$355.86)
TABC NEW State of Texas Alcoholic Beverage Control	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.43)	(\$0.43)
The Admiralty THE ADMIRALTY	\$0.00	\$238.15	\$0.00	\$0.00	\$0.00	\$238.15
THE C-STOP	\$0.00	\$3,396.02	\$0.00	\$0.78	\$10,461.32	\$13,858.12
The San Luis THE SAN LUIS	\$0.00	(\$220.00)	\$0.00	\$0.00	\$0.00	(\$220.00)
THOMAS MARINE	\$0.00	\$3,507.67	\$3,507.67	\$3,507.67	\$13,885.45	\$24,408.46
TINA'S ON THE STRAND	\$0.00	\$238.15	\$0.00	\$0.00	\$0.00	\$238.15
TMA Texas Marine Agency	\$0.00	\$6,886.10	\$11,113.94	\$0.00	\$0.00	\$18,000.04
Trinity Liftboats Trinity Liftboats, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
TXDOT TX DEPT. OF TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$3.00)
UNION BOATMAN	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00
VALLS SHIPPING COMPANY	\$0.00	\$31,737.50	\$0.00	\$0.00	\$0.00	\$31,737.50
VERNON MILINA	\$0.00	\$164.60	\$161.88	\$0.00	\$0.00	\$326.48
WSS WILHELMSSEN SHIP SERVICES	\$0.00	\$352.19	\$10,410.49	\$17,224.56	\$0.00	\$27,987.24
WWL VEHICLE SERVICES	\$0.00	\$67,240.63	\$0.00	\$0.00	\$0.00	\$67,240.63
WWO WALLENIOUS WILHELMSSEN OCEAN	\$73,298.01	\$0.00	\$115,171.94	\$0.00	\$26,116.86	\$214,586.81
YAGA'S	\$0.00	\$433.00	\$0.00	\$0.00	\$0.00	\$433.00
ZZ-BLAARR BLACK ARROW	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00
ZZ-HOTELGAL HOTEL GALVEZ	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)	(\$135.00)
ZZ-JEFFCAB JEFF'S CAB COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$1,930.00
ZZ-MAJLIM MAJESTIC LIMO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
ZZ-OMEGA OMEGA ROYAL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$2,720.00
ZZ-SPANKYS SPANKY'S CAR DETAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00
ZZ-TRANSPRO TRANSPRO	\$0.00	(\$870.00)	\$0.00	\$0.00	\$1,120.00	\$250.00
ZZ-VIPEXP VIP EXPRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
ZZ-ZLIMO Z LIMOUSINE SERVICES INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Total	\$1,470,334.87	\$568,185.06	\$738,124.09	\$399,601.87	\$1,596,753.52	\$4,772,999.41
Remove for over 90-day balance schedule						
81st Dolphin					\$370,750.00	
EZ Cruise Parking					\$512,697.00	
Lighthouse Cruise Parking					\$371,245.00	
					<u>\$1,254,692.00</u>	
Balance per Adjusted Report	\$1,470,334.87	\$568,185.06	\$738,124.09	\$399,601.87	\$342,061.52	
Balance per Trial Balance						\$4,772,999.41
Difference						\$0.00