

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

BUSINESS ITEM – f

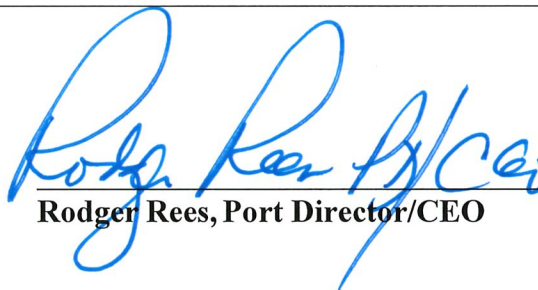
PREPARED BY: Mark Murchison Chief Financial Officer September 13, 2021

SUBJECT: CONSIDER DELINQUENT ACCOUNTS RECEIVABLE ANALYSIS AS OF AUGUST 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 August 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 August 31, 2021**

Regular Trade Accounts

91 Days and Over	Customer	Status
	Cargo and Rents	
\$50,166.81	NORTON LILLY INTERNATIONAL	Paid in full. Received \$80,533.77 on 09/10/21 for current and past due amounts.
\$48,069.90	BLUDWORTH MARINE LLC	E-mailed reminders regular. Customer has stated waiting on payment.
\$25,986.01	BIEHL MASTER, OWNERS AND OPERATORS	Paid in full. Received \$57,847.28 on 09/13/21 for current and past due amounts.
\$20,789.55	FAIRWAY PORTS AMERICA TEXAS INC	Working with customer regarding missed payment. Paying current amounts.
\$18,500.69	DSV AIR & SEA INC	Paid in full. Received \$31,557.14 on 09/9/21.
\$17,224.56	WWS WILHELMSSEN SHIP SERVICES	Paid \$16,828.13 on 09/09/21 for past due amounts.
\$11,438.00	METRO CRUISE SERVICES	Billing for Non-Home Ported CCL Ships. Recently requested to reissue invoice direct to CCL. This is occurring in September.
\$60,435.10	Various Small Amounts Rent and Cargo	As of 9/14/2021 Received payments of \$10K of the 8/31/2021 over 90 day balance.
\$252,610.62	Total Cargo and Rents	
	Parking and Access	
\$13,026.06	Other various small amounts Parking and Access	
\$13,026.06	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.
\$17,393.12	THOMAS MARINE	Elevated to MAPA. Demand letter sent.
Items that are not Trade Receivables that may require Special Handling		
None	None	None
\$338,921.50	Total 91 Days and Over	

*Two of the three access fee litigants settled in August. The Port has not reached a settlement agreement with 81st Street as of 8/31/2021. Their balance per Port books is \$372,545.00.

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

Customer	Current 21 - 08/30/2021 (30) 21 - 07/31/2021 (60) 21 - 07/01/2021 (90) re 06/02/2021 (>90)					Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	
106 NIC RAC	\$0.00	\$1,592.16	\$0.00	\$0.00	\$0.00	\$1,592.16
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
132 SHARK SHACK	\$0.00	\$454.64	\$0.00	\$0.00	\$0.00	\$454.64
133 HELLENIC MARINE LLC	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
134 David G Flores	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
136 JONATHAN ADAMS	\$0.00	\$162.38	\$0.00	\$0.00	\$0.00	\$162.38
137 YELLOW CAB	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.00
139 SHARIF LIMOUSINE COMPANY	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
141 BMS Heavy Cranes	\$0.00	(\$690.04)	\$0.00	\$0.00	\$0.00	(\$690.04)
144 THE TREMONT HOUSE	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
145 GALVESTON TRANSPORTATION LLC	\$3,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.00
146 KATY LAVISH LIMO & TOWN CAR	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
151 CERES GULF	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00
153 EZ CRUISE PARKING	\$11,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,230.00
154 81ST DOLPHIN	\$3,145.00	(\$1,350.00)	\$0.00	\$0.00	\$370,750.00	\$372,545.00
155 COMFORT SUITES	\$735.00	(\$70.00)	\$0.00	\$0.00	(\$215.00)	\$450.00
156 DISCOUNT CRUISE PARKING	\$1,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.00
157 ECHO AFC TRANSPORTATION	\$4,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.00
159 READY SET GO TAXI OF GALVESTON	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
162 YOU FIRST LIMO. SERVICE	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
164 GREAT VIP LIMO	\$200.00	\$0.00	\$0.00	(\$1,460.00)	\$2,340.00	\$1,080.00
165 ISLAND BREEZE	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
166 LIGHTHOUSE CRUISE PARKING	\$6,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00
167 Metro Cruise Services	\$12,376.43	\$29,706.71	\$0.00	\$17,157.00	\$11,438.00	\$70,678.14
168 MOODY GARDENS HOTEL	\$370.00	\$100.00	\$0.00	\$0.00	\$0.00	\$470.00
170 PORT PARKING	\$14,625.00	\$0.00	\$0.00	\$0.00	(\$600.00)	\$14,025.00
171 ROYAL CARRIAGES	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
172 SAMS LIMOUSINE	\$1,285.00	\$180.00	\$0.00	\$0.00	\$0.00	\$1,465.00
173 VIP SEDAN TRANSPORTATION	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
174 WESTERN MOTORCOACH, INC	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00
175 ROYAL LIMO AND TOWN CAR	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
176 SP Plus Corporation	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
178 DANNERS, INC.	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
179 GALVESTON EXPRESS	\$1,680.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$1,640.00
180 HOUSTON HIGH CLASS EXECUTIVES LIMC	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
182 TRANSPRO	\$50.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,170.00
183 THE SAN LUIS	\$0.00	\$0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
187 PREMIER PARKING dba Falstaff Cruise Parki	\$700.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,700.00
188 VC	\$0.00	\$27.06	\$0.00	\$0.00	\$0.00	\$27.06
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	\$0.00	\$0.56	\$0.56
65 ARC Marine	\$210.00	\$0.00	(\$35.00)	\$0.00	(\$148.00)	\$27.00
75 Moran Towing	\$0.00	\$0.00	\$46,815.66	\$0.00	\$0.00	\$46,815.66
ADM Grain Co. Archer Daniels Midland Company	\$1,831.13	\$0.00	\$308.99	\$0.00	\$0.00	\$2,140.12
ALEJANDRO GUTIERREZ	\$0.00	(\$206.60)	\$0.00	\$0.00	\$0.00	(\$206.60)
ALPHONSO W MARULLO	\$0.00	\$149.20	(\$7.60)	\$0.00	\$0.00	\$141.60
AR SAVAGE & SON	\$30,223.08	\$0.00	\$23,755.88	\$0.00	\$0.00	\$53,978.96
ARRC American Roll-on Roll-off Carrier	\$107,088.02	\$0.00	\$200.00	\$5,151.34	\$0.00	\$112,439.36
AUTOMOTIVE VISUAL INS	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$652.00
BCMT Belle Chasse Marine Texas	\$4,612.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,612.97
BIEHL MASTER, OWNERS AND OPERATORS	\$87,637.06	\$0.00	\$15,352.00	\$0.00	\$25,986.01	\$128,975.07

Customer	Current 21	- 08/30/2021 (30)	21 - 07/31/2021 (60)	21 - 07/01/2021 (90)	re 06/02/2021 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
BLUDWORTH MARINE LLC	\$70.00	\$0.00	\$105.00	\$35.00	\$48,069.90	\$48,279.90
BLUEWATER SHIPPING	\$0.00	\$0.00	\$2,524.29	\$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	\$7,535.21	\$0.00	\$18,165.08	\$85.00	\$0.00	\$25,785.29
Bulbous Bulbous Environmental & Logistics	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.38)	(\$213.38)
CALLAN MARINE	\$1,798.34	(\$5,138.10)	\$0.00	\$0.00	\$0.00	(\$3,339.76)
CARNIVAL CRUISE LINES Carnival Cruise Lines	\$169,442.77	\$231,090.91	\$0.03	\$0.00	\$0.00	\$400,533.71
CENTRAL DISPATCH INC.	\$31,257.36	(\$105.00)	\$0.00	\$0.00	\$0.00	\$31,152.36
CGG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,353.94)	(\$2,353.94)
CHS, INC. - 556550	\$73,790.66	\$8,542.33	\$0.00	\$0.00	\$8,789.05	\$91,122.04
COASTAL REGION	\$48,641.80	\$0.00	\$131,152.11	\$0.00	\$0.00	\$179,793.91
COUNTRY INN & SUITES	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
DEL MONTE POG DEL MONTE FRESH PRODU	\$82,455.62	\$11,624.54	\$1,113.33	\$0.00	\$2,764.34	\$97,957.83
Dereal Holley	\$0.00	\$162.50	\$162.50	\$162.50	\$1,769.50	\$2,257.00
DIVEMASTERS INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$282.42	\$282.42
DONALD R BRANNON	\$0.00	(\$519.00)	\$0.00	\$0.00	\$0.00	(\$519.00)
DSV AIR & SEA INC.	\$238,353.66	\$0.00	\$121,487.00	\$36,632.67	\$18,500.69	\$414,974.02
EH EDWARD D HARRISON	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.20	\$1,099.20
FAIRWAY PORTS AMERICA TEXAS INC	\$107.04	\$17,299.50	\$0.00	\$0.00	\$20,789.55	\$38,196.09
FEMA DIRECT	\$0.00	\$211.85	\$0.00	\$0.00	(\$39.98)	\$171.87
Fillette Green Fillette Green Shipping Services	\$19,084.92	\$0.00	\$3,921.44	\$19,400.38	\$0.00	\$42,406.74
FRACHT FRACHT FWO INC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.50	\$2,087.50
G&M Welding	\$35.00	\$0.00	\$35.00	\$0.00	\$85.00	\$155.00
GAC GAC North America - Shipping	\$8,450.85	\$0.00	\$0.00	\$0.00	\$9,787.73	\$18,238.58
GAIDOS	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)
GALVESTON HISTORICAL FOUNDATION	\$0.00	\$2,662.97	\$2,662.97	\$2,662.97	\$5,325.94	\$13,314.85
GALVESTON PARTY BOATS, INC	\$0.00	\$4,481.71	\$0.00	\$0.00	\$4,070.82	\$8,552.53
GARRETT KING	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)
Gary Terry	\$0.00	\$186.60	\$0.00	\$0.00	\$0.00	\$186.60
GENERAL MARITIME AGENCY INC	\$9,211.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,211.26
GENERAL STEAMSHIP CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,424.67)	(\$2,424.67)
GLDD Great Lakes Dredge & Dock Company, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.75	\$4,964.75
GM LIMO	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	(\$220.00)
Graham Forshee	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
GULF COPPER	\$15,484.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,484.71
Gulf Harbor Gulf Harbor Shipping, LLC	\$0.00	\$0.00	\$22,606.59	\$92,816.65	(\$0.92)	\$115,422.32
Gulf Marine Gulf Marine Contractors	\$3,839.30	\$0.00	\$0.00	\$27.00	\$0.00	\$3,866.30
GULF STEVEDORING SERVICES, LLC	\$85.85	\$0.00	\$85.85	\$0.00	\$0.00	\$171.70
HEARSAY ON THE STRAND	\$0.00	\$227.33	\$0.00	\$0.00	\$0.00	\$227.33
HERBERT SMITH	\$0.00	\$1,592.16	\$0.00	\$0.00	\$0.00	\$1,592.16
HOST AGENCY	\$424.08	\$0.00	\$0.00	\$0.00	\$0.00	\$424.08
HOUSTON SHIP REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
HT HORNY TOADS BAR AND GRILL	\$0.00	\$151.55	\$0.00	\$0.00	\$0.00	\$151.55
Intercruises Intercruises Shoreside & Port Services	\$590.00	\$0.00	\$620.00	\$0.00	\$0.00	\$1,210.00
ISS INCHCAPE SHIPPING SERVICES	\$41,819.17	\$19,341.11	\$98,309.87	\$0.00	(\$25.30)	\$159,444.85
JAMES MILINA	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
JAMMIN SPORTSWEAR	\$0.00	\$297.69	\$0.00	\$0.00	\$0.00	\$297.69
Jerome T Kunz	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00
JESSE ZEPEDA	\$0.00	\$329.00	\$306.17	\$0.00	\$0.00	\$635.17
John Harrison	\$0.00	\$0.00	\$0.00	(\$1,392.00)	\$0.00	(\$1,392.00)
JUAN GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$196.40	\$196.40
K3 Maritime Agency K3 MARITIME AGENCY, INC	\$0.00	\$0.00	\$0.00	\$6,824.51	\$0.00	\$6,824.51
KEITH E GUINDON	\$0.00	\$6,620.98	\$0.00	\$0.00	\$0.00	\$6,620.98
KELLY D SIMPTON	\$0.00	\$156.00	\$156.00	\$156.00	\$5,321.00	\$5,789.00
KIRBY OFFSHORE MARINE	\$30,994.15	\$10,570.88	\$15,456.84	\$0.00	\$0.00	\$57,021.87
LAKINGS CONFECTIONERY	\$0.00	\$357.23	\$0.00	\$0.00	\$0.00	\$357.23
LANDRY'S CORP.	\$2,282.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.45
LEEWARD AGENCY, INC	\$58,713.64	\$0.00	\$0.00	\$9,826.70	\$0.00	\$68,540.34
Lighthouse Shipping Agency Lighthouse Shipping	\$7,231.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.51
MARINE FUELS	\$0.00	\$1,314.72	(\$1,195.20)	\$0.00	\$0.00	\$119.52
MARINE SPILL RESPONSE	\$85.85	\$0.00	\$0.00	\$0.00	\$0.00	\$85.85
METRO PORTS SUDERMAN CONTRACTING ST	\$45,651.76	\$78,373.81	\$0.00	\$0.00	\$737.66	\$124,763.23
Michael Moore MICHAEL MOORE	\$0.00	\$151.55	\$0.00	\$0.00	\$0.00	\$151.55
MIDGULF MID-GULF SHIPPING	\$0.00	\$0.00	\$12,028.50	\$0.00	\$0.00	\$12,028.50

Customer	Current 21 - 08/30/2021 (30) 21 - 07/31/2021 (60) 2021 - 07/01/2021 (90) re 06/02/2021 (>90)					Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	
NEWSHIP, INC.	\$5,056.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.12
NORD-SUD SHIPPING, INC.	\$0.00	\$0.00	\$14,231.92	\$0.00	\$0.00	\$14,231.92
NORTON LILLY INTERNATIONAL	\$114,285.97	\$12,453.22	\$172,572.23	\$54,141.70	\$50,166.81	\$403,619.93
OCEAN STAR RIG MUSEUM	\$85.85	\$0.00	\$85.85	\$85.85	\$85.85	\$343.40
Odjfell	\$15,422.22	\$0.00	\$0.00	\$0.00	\$0.00	\$15,422.22
OFFRIG Offshore Rig Museum Inc	\$0.00	\$1,587.46	\$0.00	\$0.00	\$0.00	\$1,587.46
Paul Stanton	\$0.00	\$189.20	\$0.00	\$0.00	\$0.00	\$189.20
PERRY HARTNETT	\$0.00	\$194.85	\$0.00	\$0.00	\$0.00	\$194.85
PISTI LLC	\$57,041.62	\$0.00	\$0.00	\$0.00	\$0.00	\$57,041.62
RCI ROYAL CARIBBEAN INTERNATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.12)	(\$200.12)
ROBERT C BEST	\$0.00	\$186.60	\$186.60	\$186.60	\$933.00	\$1,492.80
SAMPSON FISH MARKET	\$0.00	\$625.24	\$1.00	\$0.00	\$0.00	\$626.24
Seaport Hub Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$162.69	\$162.69
SEBASTIANO A VALASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$122.54	\$122.54
SHEARN MOODY PLAZA	\$0.00	\$0.00	\$0.00	\$5,884.26	\$0.00	\$5,884.26
Shirley Byrd	\$0.00	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00
SOUTHPORT AGENCIES, INC.	\$4,831.11	\$0.00	\$0.00	\$319.01	\$0.00	\$5,150.12
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 TOV	\$0.00	\$1,678.85	\$0.00	\$0.00	(\$355.86)	\$1,322.79
TABC NEW State of Texas Alcoholic Beverage Co	\$0.00	\$540.31	\$0.00	\$0.00	(\$0.43)	\$539.88
The Admiralty THE ADMIRALTY	\$0.00	\$238.15	\$0.00	\$0.00	\$0.00	\$238.15
THE C-STOP	\$0.00	\$1,660.12	\$3,320.24	\$0.00	\$9,661.32	\$14,641.68
THOMAS MARINE	\$0.00	\$3,507.67	\$3,507.67	\$3,507.67	\$17,393.12	\$27,916.13
TINA'S ON THE STRAND	\$0.00	\$238.15	\$0.00	\$0.00	\$0.00	\$238.15
TMA Texas Marine Agency	\$0.00	\$4,056.48	\$0.00	\$0.00	\$0.00	\$4,056.48
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	\$18,599.60	\$19,045.39	\$0.00	\$0.00	\$0.00	\$37,644.99
VERNON MILINA	\$0.00	\$164.60	\$164.60	\$161.88	\$0.00	\$491.08
WSS WILHELMSSEN SHIP SERVICES	\$13,561.52	\$10,239.97	\$0.00	\$363.25	\$17,224.56	\$41,389.30
WWL VEHICLE SERVICES	\$0.00	\$67,240.63	\$0.00	\$0.00	\$0.00	\$67,240.63
WWO WALLENIUS WILHELMSSEN OCEAN	\$41,748.81	\$0.00	\$73,212.16	\$0.00	\$85.85	\$115,046.82
YAGA'S	\$0.00	\$433.00	\$0.00	\$0.00	\$0.00	\$433.00
ZZ-AALIM AA LIMO	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
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-UIPEXP 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	\$1,000.00	\$1,000.00
Total	\$1,467,668.47	\$570,843.27	\$783,425.57	\$252,735.94	\$709,671.50	\$3,784,344.75

Remove for over 90-day balance schedule

81st Dolphin	\$370,750.00
EZ Cruise Parking	\$0.00
Lighthouse Cruise Parking	\$0.00
	<u>\$370,750.00</u>

Balance per Adjusted Report \$1,467,668.47 \$570,843.27 \$783,425.57 \$252,735.94 **\$338,921.50**

Balance per Trial Balance \$3,784,344.75

Difference \$0.00