

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

BUSINESS ITEM – f

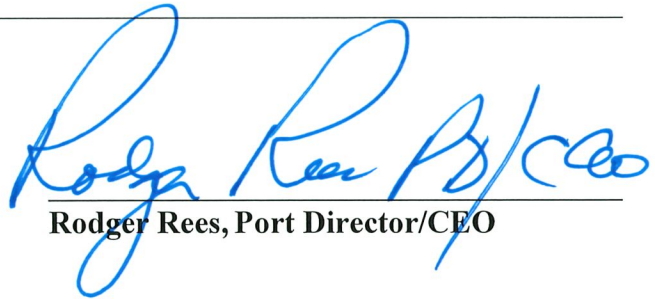
PREPARED BY: Mark Murchison Chief Financial Officer July 15, 2022

SUBJECT: CONSIDER DELINQUENT ACCOUNTS RECEIVABLE ANALYSIS AS OF JUNE 30, 2022

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 June 30, 2022.

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 June 30, 2022**

Regular Trade Accounts		
91 Days and Over	Customer	Status
	Cargo and Rents	
\$78,475.84	ADM Grain Co. Archer Daniels Midland Company	Paid in full 07/15/22.
\$51,853.47	Biehl Master Owners and Operators	Received \$50,181.34 on 07/18/22 for past due amounts.
\$30,463.97	Leeward Agency, Inc	Paid in full 07/18/22.
\$28,411.22	ISS Inchcape Shipping Services	Operations assisting.
\$22,757.82	Norton Lilly International	Operations assisting.
\$13,272.96	Mid-Gulf Shipping	Paid in full 07/05/2022.
\$11,807.57	Various Small Amounts Rent and Cargo	As of 07/14/2022 payments of \$3.5K received on the 06/30/22 over 90 day balance.
\$237,042.85	Total Cargo and Rents	
	Parking and Access	
\$1,136.40	Other various small amounts Parking and Access	
\$1,136.40	Total Parking and Access	
Customers whose accounts are in Bankruptcy, Litigation or require Special Handling		
\$55,891.70	BOUCHARD TRANSP. CO., INC.	Filed for bankruptcy. MAPA addressing.
Items that are not Trade Receivables that may require Special Handling		
None	None	None
\$294,070.95	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 06/30/2022. Their balance per Port books is \$354,400.00.

**Board of Trustees of the Galveston Wharves
Port of Galveston (Consolidated) (Consolidated)
A/R Aging Summary
As of June 30, 2022**

Customer	Current	05/31/2022 - 06/29/2022 (30)	05/01/2022 - 05/30/2022 (60)	04/01/2022 - Before 04/30/2022 (90)	04/01/2022 - Before (>90)	Total
	Open Balance	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	\$156.50	\$0.00	\$0.00	\$0.00	\$156.50
116 CINDY'S LOGISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$4,545.00
137 YELLOW CAB	\$1,588.00	\$2,172.00	\$0.00	\$0.00	\$0.00	\$3,760.00
139 SHARIF LIMOUSINE COMPANY	\$15.00	\$10.00	\$0.00	\$0.00	\$0.00	\$25.00
144 THE TREMONT HOUSE	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00
145 GALVESTON TRANSPORTATION LLC	\$11,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,510.00
146 KATY LAVISH LIMO & TOWN CAR	\$30.00	\$45.00	\$25.00	\$0.00	\$0.00	\$100.00
147 Larry Seeton	\$0.00	\$215.00	\$215.00	\$0.00	\$0.00	\$430.00
153 EZ CRUISE PARKING	\$19,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,975.00
154 81ST DOLPHIN	\$10,900.00	(\$1,350.00)	(\$1,350.00)	(\$1,350.00)	\$347,550.00	\$354,400.00
155 COMFORT SUITES	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
156 DISCOUNT CRUISE PARKING	\$6,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.00
157 ECHO AFC TRANSPORTATION	(\$3,422.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,422.00)
158 RANDALL'S RIDING SHARE LLC	\$10.00	\$5.00	\$0.00	\$0.00	\$0.00	\$15.00
159 READY SET GO TAXI OF GALVESTON	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00
160 TRANSGATE LIMOUSINE	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
162 YOU FIRST LIMO. SERVICE	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00
164 GREAT VIP LIMO	\$75.00	\$20.00	\$0.00	\$0.00	\$0.00	\$95.00
165 ISLAND BREEZE SHUTTLE	\$760.00	\$0.00	\$0.00	\$20.00	\$0.00	\$780.00
166 LIGHTHOUSE CRUISE PARKING	\$13,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,390.00
168 MOODY GARDENS HOTEL	\$1,150.00	(\$950.00)	\$0.00	\$0.00	\$0.00	\$200.00
170 PORT PARKING	\$27,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,925.00
171 ROYAL CARRIAGES	\$260.00	\$120.00	\$0.00	\$0.00	\$0.00	\$380.00
172 SAMS LIMOUSINE	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.00
173 VIP SEDAN TRANSPORTATION	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
176 SP Plus Corporation	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00
178 DANNERS, INC.	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
179 GALVESTON EXPRESS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
181 EXCLUSIVE LIMO SERVICE	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
182 TRANSPRO	\$875.00	\$525.00	\$0.00	\$0.00	\$0.00	\$1,400.00
187 PREMIER PARKING dba Falstaff Cruise Park	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
188 HMI Testing (Do Not Bill)	\$0.00	\$0.00	\$0.00	\$6.50	\$0.00	\$6.50
192 FIRST CLASS TRANSPORTATION, LLC	\$585.00	\$195.00	\$0.00	\$0.00	\$0.00	\$780.00
193 LYFT, INC	\$2,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.00
195 LADY BIRD LIMOUSINE	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
196 CLEAR LAKE SHUTTLE BUS	\$190.00	\$475.00	\$0.00	\$0.00	\$0.00	\$665.00
197 ACTION LIMOUSINE, INC.	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
199 Z LIMOUSINE SERVICES INC.	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)
200 ELISA V ROPER	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
202 HEARSAY ON THE STRAND	\$0.00	\$227.33	\$0.00	\$0.00	\$0.00	\$227.33
203 HORNY TOADS BAR AND GRILL	\$0.00	\$0.00	\$151.55	\$151.55	\$151.55	\$454.65
209 PERRY HARTNETT	\$0.00	\$119.08	\$0.00	\$0.00	\$194.85	\$313.93
210 RIONDO'S RISTORANTE	\$0.00	\$546.66	\$0.00	\$0.00	\$0.00	\$546.66
212 THE C-STOP	\$0.00	\$1,761.39	\$0.00	\$0.00	\$0.00	\$1,761.39
218 EXCELSIOR TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$120.00)
222 Regent Coach Line, LTD	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)
249 Island Time Transportation	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
250 ANYWHERE RIDE, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
263 AAdmirals Travel & Transportation	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
267 A Ambassador Limousine and Transportation,	\$0.00	\$0.00	\$0.00	(\$130.00)	\$0.00	(\$130.00)
272 Village Travel	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
277 Uptown Limo Lux	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
280 Majestic Transportation & Shuttle Service	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$90.00
281 A&D Transportation Services, LLC	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
284 Tandem Services, LLC	\$0.00	\$7,358.99	\$0.00	\$0.00	\$0.00	\$7,358.99
290 Jason A Piwetz	\$0.00	\$0.00	\$0.00	\$553.50	\$0.00	\$553.50
291 Virginia Point Inn	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
293 Kaiserhof Holdings, Inc	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00

Customer	Current	05/31/2022 - 06/29/2022 (30)	05/01/2022 - 05/30/2022 (60)	04/01/2022 - Before 04/01/2022		Total
	Open Balance	Open Balance	Open Balance	04/30/2022 (90) Open Balance	(>90) Open Balance	
294 Turimax Internacional	\$0.00	\$0.00	\$0.00	(\$65.00)	\$0.00	(\$65.00)
295 Soldier Xpress	\$0.00	\$0.00	\$0.00	(\$65.00)	\$0.00	(\$65.00)
296 Khalil Isam Saman	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)
297 29 Degrees North Galveston	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
303 Tri City	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
41 WYNNE COACHES	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)
44 GENESIS MARINE, LLC	\$0.00	\$21,148.33	\$0.00	\$0.00	\$0.00	\$21,148.33
64 CORY BROTHERS	\$9,804.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,804.42
65 ARC Marine	\$0.00	\$0.00	\$0.00	\$0.00	(\$183.00)	(\$183.00)
ADM Grain Co. Archer Daniels Midland Company	\$237,357.45	\$13,866.07	\$0.00	\$0.00	\$78,475.84	\$329,699.36
ALPHONSO W MARULLO	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$149.00
AR SAVAGE & SON	\$18,504.88	\$39,954.03	\$0.00	\$33,321.71	\$0.00	\$91,780.62
ARRC American Roll-on Roll-off Carrier	\$156,994.47	\$24,922.11	\$0.00	\$0.00	\$0.00	\$181,916.58
ATLANTIC SHIP AGENCIES ATLANTIC SHIP AGI	\$0.00	\$0.00	\$0.00	\$13,762.40	\$0.00	\$13,762.40
AUTOMOTIVE VISUAL INS	\$0.00	\$671.56	\$0.00	\$0.00	\$0.00	\$671.56
BCMT Belle Chasse Marine Texas	\$4,376.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.14
BIEHL MASTER, OWNERS AND OPERATORS	\$28,275.15	\$22,174.97	\$0.00	\$0.00	\$51,853.47	\$102,303.59
BLUDWORTH MARINE LLC	\$0.00	\$199.50	\$199.50	\$0.00	\$0.00	\$399.00
BOUCHARD TRANSP. CO., INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$55,891.70	\$55,891.70
Bryant Marine	\$0.00	\$7,461.73	\$0.00	\$12,932.04	\$0.00	\$20,393.77
Bulbous Bulbous Environmental & Logistics	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.38)	(\$213.38)
CALLAN MARINE	\$4,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,926.60
CARNIVAL CRUISE LINES Carnival Cruise Lines	\$262,780.39	\$718,040.78	\$0.00	\$0.00	(\$0.62)	\$980,820.55
CDI CENTRAL DISPATCH INC.	\$25,367.47	\$0.00	\$0.00	\$0.00	\$0.00	\$25,367.47
Centerline Logistics	\$0.00	\$28,786.29	\$0.00	\$5,133.27	\$4,612.82	\$38,532.38
CGG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,353.94)	(\$2,353.94)
CHS CHS, INC. - 556550	\$471.06	\$8,935.28	\$0.00	\$0.00	(\$67.80)	\$9,338.54
COASTAL REGION	\$17,782.60	\$0.00	\$0.00	\$0.00	(\$91.48)	\$17,691.12
COUNTRY INN & SUITES	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
DEL MONTE POG DEL MONTE FRESH PRODUC	\$41,122.38	\$115,524.49	\$0.00	\$3,760.55	\$0.00	\$160,407.42
Dereah Holley	\$0.00	\$162.50	\$162.50	\$162.50	\$3,394.50	\$3,882.00
DONALD R BRANNON	\$0.00	\$177.50	\$173.00	\$0.00	\$0.00	\$350.50
DSV AIR & SEA INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$144.85	\$144.85
EH EDWARD D HARRISON	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.20	\$1,099.20
FAIRWAY PORTS AMERICA TEXAS INC	\$33.82	\$0.00	\$0.00	\$0.00	(\$1,398.94)	(\$1,365.12)
FEMA DIRECT	\$57,003.88	\$0.00	\$0.00	\$0.00	(\$39.98)	\$56,963.90
GAC GAC North America - Shipping	\$142,785.40	\$0.00	\$0.00	\$3,948.26	\$3,333.38	\$150,067.04
GAIDOS	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)
GALVESTON HISTORICAL FOUNDATION	\$0.00	\$2,662.97	\$0.00	\$0.00	\$0.00	\$2,662.97
GARRETT KING	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.00)	(\$60.00)
Gary Terry	\$0.00	\$191.50	\$0.00	\$0.00	\$0.00	\$191.50
GENERAL STEAMSHIP CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,107.89)	(\$11,107.89)
GLDD Great Lakes Dredge & Dock Company, LLC	\$12,377.86	\$285.83	\$0.00	\$0.00	\$0.00	\$12,663.69
GM LIMO	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	(\$220.00)
GMB MARINE SHIPPING AGENCY INC	\$12,688.99	\$0.00	\$21,811.01	\$13,718.63	\$0.00	\$48,218.63
Graham Forshee	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
GREATER HOUSTON GREATER HOUSTON LIM	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)
Gulf Harbor Gulf Harbor Shipping, LLC	\$50,510.95	\$601.04	\$4,614.39	\$0.00	(\$1.38)	\$55,725.00
Gulf Marine Gulf Marine Contractors	\$0.00	\$0.00	\$0.00	\$17,450.23	\$0.00	\$17,450.23
GULF STEVEDORING SERVICES, LLC	\$390.96	\$0.00	\$0.00	\$0.00	\$0.00	\$390.96
GULF SUNRISE AGENCY	\$12,242.69	\$0.00	\$0.00	\$0.00	\$0.00	\$12,242.69
HOST AGENCY	\$0.00	\$0.00	\$0.00	\$787.33	\$545.74	\$1,333.07
Intercruises Intercruises Shoreside & Port Service	\$0.00	\$130.00	\$0.00	\$12,868.85	\$1,403.51	\$14,402.36
ISS INCHCAPE SHIPPING SERVICES	\$40,586.37	\$0.00	\$0.00	\$0.00	\$28,411.22	\$68,997.59
JAMES MILINA	\$0.00	\$176.40	\$176.40	\$175.80	(\$2.00)	\$526.60
Jerome T Kunz	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00
JESSE ZEPEDA	\$0.00	\$158.30	\$329.00	\$329.00	\$159.37	\$975.67
John Harrison	\$0.00	(\$1,647.16)	\$0.00	\$0.00	\$0.00	(\$1,647.16)
JUAN GUTIERREZ	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$201.00
JUBILEE SAILINGS JUBILEE SAILINGS LLC	\$0.00	\$0.00	\$0.00	\$269.24	\$0.00	\$269.24
K3 Maritime Agency K3 MARITIME AGENCY, INC	\$13,579.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,579.13
KARR KARR LIMO	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
KEITH E GUINDON	\$0.00	\$7,024.86	\$0.00	\$0.00	\$0.00	\$7,024.86
KELLY D SIMPTON	\$0.00	\$156.00	\$156.00	\$156.00	\$6,881.00	\$7,349.00
KIRBY OFFSHORE MARINE	\$0.00	\$0.00	\$0.00	\$499.77	\$0.00	\$499.77
LANDRY'S CORP.	\$2,988.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.50
LEEWARD AGENCY, INC	\$0.00	\$22,081.45	\$0.00	\$0.00	\$30,463.97	\$52,545.42

Customer	Current	05/31/2022 - 06/29/2022 (30)	05/01/2022 - 05/30/2022 (60)	04/01/2022 - Before 04/01/2022		Total
	Open Balance	Open Balance	Open Balance	04/30/2022 (90) Open Balance	Open Balance (>90)	
Lighthouse Shipping Agency Lighthouse Shipping	\$16,250.11	\$742.63	\$0.00	\$0.00	\$0.00	\$16,992.74
MARINE FUELS	\$0.00	\$203.18	\$0.00	(\$203.18)	\$0.00	\$0.00
MARINE SPILL RESPONSE	\$85.85	\$11,589.77	(\$11,589.77)	\$0.00	\$0.00	\$85.85
METRO PORTS SUDERMAN CONTRACTING ST	\$0.00	\$78,451.09	\$0.00	\$0.00	\$0.00	\$78,451.09
MIDGULF MID-GULF SHIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$13,272.96	\$13,272.96
MORAN-GULF SHIPPING	\$0.00	\$22,076.97	\$8,813.44	\$14,780.48	\$0.00	\$45,670.89
NOAA SHIP PISCES	\$3,998.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.37
NORTON LILLY INTERNATIONAL	\$17,485.36	\$18,597.18	\$0.00	\$42,792.27	\$22,757.82	\$101,632.63
OCEAN STAR RIG MUSEUM	\$85.85	\$0.00	\$0.00	\$0.00	\$257.55	\$343.40
PISTI LLC	\$38,571.37	\$6,304.00	\$0.00	\$0.00	\$0.00	\$44,875.37
RCI ROYAL CARIBBEAN INTERNATIONAL	\$161,316.00	\$426,863.70	\$0.08	\$0.00	(\$200.12)	\$587,979.66
ROBERT C BEST	\$0.00	\$191.50	\$186.60	\$186.60	\$1,679.40	\$2,244.10
RSSA RILEY-SHERMAN SHIPPING AGENCY	\$0.00	\$0.00	\$0.00	\$429.61	\$0.00	\$429.61
SAMPSON FISH MARKET	\$0.00	\$644.00	\$18.66	\$0.00	\$0.00	\$662.66
SEBASTIANO A VALASTRO	\$0.00	\$152.60	\$0.00	\$0.00	\$0.00	\$152.60
Shirley Byrd	\$0.00	\$214.94	\$0.00	\$0.00	\$0.00	\$214.94
SOUTHPORT AGENCIES, INC.	\$0.00	\$3,715.86	\$0.00	\$0.00	\$0.00	\$3,715.86
T&T T&T MARINE OFFSHORE	\$0.00	\$19,758.36	\$0.00	\$0.00	\$0.00	\$19,758.36
T-MOBILE WEST TOWER T-MOBILE WEST TOW	\$0.00	\$1,678.65	\$0.00	\$0.00	(\$355.86)	\$1,322.79
TABC NEW State of Texas Alcoholic Beverage Cc	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.64)	(\$16.64)
THE SEALY & SMITH THE SEALY & SMITH FOU	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
THOMAS MARINE	\$0.00	(\$3,145.52)	\$0.00	\$0.00	\$0.00	(\$3,145.52)
TMA Texas Marine Agency	\$6,725.99	\$52,715.61	\$0.00	\$0.00	\$0.00	\$59,441.60
TXDOT TX DEPT. OF TRANSPORTATION	\$409,378.28	\$729,739.13	\$0.00	\$0.00	(\$3.00)	\$1,139,114.41
UNION BOATMAN	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00
VALLS SHIPPING COMPANY	\$73,830.09	\$1,026.27	\$0.00	\$0.00	\$0.00	\$74,856.36
VERNON MILINA	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.72)	(\$2.72)
WILLIAMS PARTY BOATS, INC	\$0.00	\$1,599.68	\$0.00	\$0.00	\$0.00	\$1,599.68
WPS Wilhelmsen Port Services Inc.	\$10,629.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,629.64
WWL VEHICLE SERVICES	\$0.00	\$69,214.38	\$0.00	\$0.00	\$0.00	\$69,214.38
WWO WALLENIUS WILHELMSSEN OCEAN	\$89,825.64	\$52,521.05	\$0.00	\$0.00	\$0.00	\$142,346.69
ZZ-AACORP AAA CORPORATE CAR & LIMO	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
ZZ-AALIM AA LIMO	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$10.00)
ZZ-ALLPOINTS ALLPOINTS CORPORATE EXPR	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
ZZ-BLU BLUESTAR	\$0.00	\$0.00	\$0.00	(\$140.00)	\$0.00	(\$140.00)
ZZ-CAREY CAREY OF HOUSTON	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
ZZ-ENV ENVOY EXECUTIVE LIMOUSINE	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)
ZZ-HOTELGAL HOTEL GALVEZ	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)	(\$135.00)
ZZ-HOUFLY HOUSTON FLYERS	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
ZZ-MAJLIM MAJESTIC LIMO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
ZZ-NIKKO NIKKO'S LIMO.	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
ZZ-VIPEXP VIP EXPRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Total	\$2,107,279.11	\$2,546,081.25	\$24,097.36	\$176,082.91	\$641,620.95	\$5,495,161.58
Remove for over 90-day balance schedule						
81st Dolphin					\$347,550.00	
EZ Cruise Parking					\$0.00	
Lighthouse Cruise Parking					\$0.00	
					<u>\$347,550.00</u>	
Balance per Adjusted Report	\$2,107,279.11	\$2,546,081.25	\$24,097.36	\$176,082.91	\$294,070.95	
Balance per Trial Balance						\$5,495,161.58
Difference						\$0.00