

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

BUSINESS ITEM – f

PREPARED BY: Mark Murchison Chief Financial Officer December 06, 2022

SUBJECT: CONSIDER DELINQUENT ACCOUNTS RECEIVABLE ANALYSIS AS OF NOVEMBER 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 November 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 November 30, 2022**

Regular Trade Accounts

91 Days and Over	Customer	Status
	Government	
\$498,648.39	TxDOT - TX Dept of Transportation	Paid in full 12/07/2022.
\$498,648.39	Total Government	
	Cargo and Rents	
\$52,646.25	GLDD Great Lakes Dredge & Dock Company, LLC	Contracted on 12/5. Invoices being reviewed and processed.
\$48,380.02	Gulf Marine Contractors	last contacted by phone on 12/8. Billings under review for processing
\$38,978.62	Southport Agencies, Inc	Paid in full 12/07/2022.
\$38,904.65	Norton Lilly International	Invoices being reviewed for processing
\$17,160.44	ISS InchCape Shipping Services	Invoices under review for processing as of 12/7
\$11,973.32	Bryant Marine	Payment being processed on 12/8
\$29,873.36	Various Small Amounts Rent and Cargo	
\$237,916.66	Total Cargo and Rents	
	Parking and Access	
\$1,491.55	Other various small amounts Parking and Access	
\$1,491.55	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
\$793,948.30	Total 91 Days and Over	

*Two of the three access fee litigants settled in August 2021. The Port has not reached a settlement agreement with 81st Dolphin as of 11/30/2022. Their balance per Port books is \$340,800.

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

Customer	Current Open Balance	10/31/2022 - 11/29/2022 (30) Open Balance	10/01/2022 - 10/30/2022 (60) Open Balance	09/01/2022 - 09/30/2022 (90) Open Balance	Before 09/01/2022 (>90) Open Balance	Total Open Balance
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
133 HELLENIC MARINE LLC	\$0.00	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)
137 YELLOW CAB	\$0.00	\$2,508.00	\$0.00	\$0.00	\$0.00	\$2,508.00
144 THE TREMONT HOUSE	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
145 GALVESTON TRANSPORTATION LLC	\$0.00	\$17,165.00	\$0.00	\$0.00	\$0.00	\$17,165.00
146 KATY LAVISH LIMO & TOWN CAR	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
147 Larry Seeton	\$0.00	\$220.50	\$220.50	\$220.50	\$221.00	\$882.50
151 CERES GULF	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
154 81ST DOLPHIN	\$0.00	\$0.00	\$0.00	\$0.00	\$340,800.00	\$340,800.00
158 RANDALL'S RIDING SHARE LLC	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
159 READY SET GO TAXI OF GALVESTON	\$0.00	\$1,376.00	\$0.00	\$0.00	\$0.00	\$1,376.00
164 GREAT VIP LIMO	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
165 ISLAND BREEZE SHUTTLE	\$0.00	\$1,260.00	\$0.00	\$0.00	\$20.00	\$1,280.00
167 Metro Cruise Services	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
172 SAMS LIMOUSINE	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
174 WESTERN MOTORCOACH, INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.00)	(\$130.00)
182 TRANSPRO	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$20.00)
188 HMI Testing (Do Not Bill)	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50	\$6.50
196 CLEAR LAKE SHUTTLE BUS	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
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	\$227.33	\$0.00	\$0.00	\$454.66
203 HORNY TOADS BAR AND GRILL	\$0.00	\$0.00	\$0.00	\$0.00	\$454.65	\$454.65
206 LaKINGS CONFECTIONERY	\$0.00	\$357.23	\$0.00	\$0.00	\$0.00	\$357.23
207 MEGAN M WHITE	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
208 MICHAEL MOORE	\$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	\$470.89	\$470.89	\$0.00	\$0.00	\$941.78
211 THE ADMIRALTY	\$0.00	\$238.15	\$0.00	\$0.00	\$0.00	\$238.15
212 THE C-STOP	\$0.00	\$1,971.04	\$0.00	\$0.00	\$0.00	\$1,971.04
213 TINA'S ON THE STRAND	\$0.00	\$238.15	(\$476.30)	\$0.00	\$0.00	(\$238.15)
218 EXCELSIOR TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$120.00)
219 Rocket Limo & Transportation	\$0.00	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
222 Regent Coach Line, LTD	\$0.00	\$130.00	\$0.00	\$0.00	(\$20.00)	\$110.00
243 Carl Roby	\$0.00	\$196.40	\$0.00	\$0.00	\$0.00	\$196.40
249 Island Time Transportation	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
257 COOPER/PORTS AMERICA LLC	\$0.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00	(\$1,250.00)
272 Village Travel	\$0.00	(\$626.20)	\$0.00	\$0.00	\$0.00	(\$626.20)
278 Elite Worldwide Transportation Services	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
281 A&D Transportation Services, LLC	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
284 Tandem Services, LLC	\$4,516.11	\$0.00	\$3,227.34	\$0.00	\$0.00	\$7,743.45
290 Jason A Piwetz	\$0.00	\$0.00	\$0.00	\$0.00	\$553.50	\$553.50
293 Kaiserhof Holdings, Inc	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	(\$50.00)
296 Khalil Isam Saman	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	(\$10.00)
297 29 Degrees North Galveston	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
303 Tri City	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
308 USCGC EAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$617.63	\$617.63
309 LAZ Parking Texas LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
314 The Aspen Utility Company	\$0.00	\$0.00	\$141.64	\$0.00	\$1,465.40	\$1,607.04
319 PTX Party Bus	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	(\$50.00)
321 Black Stones Citadel	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
325 Lucky Limo LLC	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
326 Stark Livery	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
329 Galveston Seafarer's Center	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00

Customer	Current	10/31/2022 - 11/29/2022 (30)	10/01/2022 - 10/30/2022 (60)	09/01/2022 - 09/30/2022 (90)	Before 09/01/2022 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
334 5 Diamond Transportation & Limousine LLP	\$0.00	(\$890.00)	\$0.00	\$0.00	\$0.00	(\$890.00)
335 Mr Texas Limo Transportation	\$0.00	(\$770.00)	\$0.00	\$0.00	\$0.00	(\$770.00)
41 WYNNE COACHES	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)
64 CORY BROTHERS	\$0.00	\$15,872.17	\$0.00	\$0.00	\$0.00	\$15,872.17
65 ARC Marine	\$0.00	\$0.00	\$0.00	\$0.00	(\$183.00)	(\$183.00)
ADM Grain Co. Archer Daniels Midland Company	\$2,609.45	\$2,559.04	\$0.00	\$251,979.02	\$2,008.35	\$259,155.86
ALEJANDRO GUTIERREZ	\$0.00	\$211.50	\$0.00	\$0.00	\$0.00	\$211.50
Aqua Safari Charters	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00
AR SAVAGE & SON	\$33,256.21	\$33,090.37	\$5,670.86	\$6,554.14	\$6,728.48	\$85,300.06
ARRC American Roll-on Roll-off Carrier	\$25,948.91	\$44,791.10	\$0.00	\$0.00	\$5,460.42	\$76,200.43
AUTOMOTIVE VISUAL INS	\$0.00	\$671.56	\$0.00	\$0.00	\$0.00	\$671.56
Aztec Marine Aztec Marine Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.98	\$1,143.98
BCMT Belle Chasse Marine Texas	\$4,323.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.74
BIEHL MASTER, OWNERS AND OPERATORS	\$57,804.35	\$0.00	\$0.00	\$0.00	\$1,672.13	\$59,476.48
BLUEWATER SHIPPING	\$10,843.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.72
BOUCHARD TRANSP. CO., INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$55,891.70	\$55,891.70
Bryant Marine	\$11,289.53	\$0.00	\$0.00	\$4,512.33	\$11,973.32	\$27,775.18
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	\$455,243.03	\$413,740.17	\$0.00	\$0.03	(\$0.60)	\$868,982.63
CDI CENTRAL DISPATCH INC.	\$1,576.74	\$778.00	\$0.00	\$0.00	\$0.00	\$2,354.74
Centerline Logistics	\$0.00	\$383.18	\$988.07	\$19,774.94	\$0.00	\$21,146.19
CGG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,353.94)	(\$2,353.94)
CHS CHS, INC. - 556550	\$33,895.35	\$9,735.88	\$0.00	\$0.00	(\$67.80)	\$43,563.43
COASTAL REGION	\$66,693.89	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$65,693.89
COUNTRY INN & SUITES	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
CURTIN MARITIME	\$0.00	\$13,853.91	\$0.00	\$0.00	\$0.00	\$13,853.91
DEL MONTE POG DEL MONTE FRESH PRODUCE	\$53,155.62	\$78,836.54	\$15,172.72	\$14,615.25	\$171.70	\$161,951.83
Dereal Holley	\$0.00	\$162.50	\$162.50	\$162.50	\$4,207.00	\$4,694.50
DONALD R BRANNON	\$0.00	\$177.50	\$0.00	\$0.00	\$0.00	\$177.50
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	\$0.00	\$0.00	(\$1,250.00)	\$0.00	(\$1,398.94)	(\$2,648.94)
FEMA DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.98)	(\$39.98)
Fillette Green Fillette Green Shipping Services	\$0.00	\$20,124.67	\$0.00	\$0.00	\$0.00	\$20,124.67
FOCAL SHIPPING SERVICES	\$0.00	\$0.00	\$7,045.02	\$0.00	\$0.00	\$7,045.02
GAC GAC North America - Shipping	\$32,223.25	(\$35.00)	\$0.00	\$0.00	\$0.00	\$32,188.25
GAIDOS	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)
GALVESTON PARTY BOATS, INC	\$0.00	\$1,405.73	\$1,405.73	\$2,811.46	\$0.00	\$5,622.92
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
GCT Galveston Cruise Terminal, LLC	\$305,649.84	\$1,854.00	\$0.00	\$0.00	\$0.00	\$307,503.84
GENERAL MARITIME AGENCY INC	\$44,319.24	\$0.00	\$0.00	\$0.00	\$0.00	\$44,319.24
GENERAL STEAMSHIP CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,107.89)	(\$11,107.89)
GLDD Great Lakes Dredge & Dock Company, LLC	\$63,944.54	\$0.00	\$69,247.06	\$0.00	\$52,646.25	\$185,837.85
GM LIMO	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	(\$220.00)
Graham Forshee	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$360.00
GREATER HOUSTON GREATER HOUSTON LIMO	\$0.00	\$0.00	\$0.00	(\$45.00)	(\$20.00)	(\$65.00)
Gulf Harbor Gulf Harbor Shipping, LLC	\$20,334.23	\$0.00	\$0.00	\$0.00	\$0.00	\$20,334.23
Gulf Marine Gulf Marine Contractors	\$20,604.50	\$0.00	\$0.00	\$8,194.27	\$48,380.02	\$77,178.79
HOST AGENCY	\$127,683.48	\$0.00	\$0.00	\$0.00	\$1,333.07	\$129,016.55
Intercruises Intercruises Shoreside & Port Services	\$79,227.76	\$0.00	\$0.00	\$0.00	(\$1,323.51)	\$77,904.25
ISS INCHCAPE SHIPPING SERVICES	\$689.52	\$76,201.63	\$0.00	\$3,700.69	\$17,160.44	\$97,752.28
JAMES MILINA	\$0.00	\$176.40	\$176.40	\$175.80	(\$3.80)	\$524.80
Jerome T Kunz	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
JESSE ZEPEDA	\$0.00	\$337.50	\$337.50	\$337.50	(\$48.23)	\$964.27
John Harrison	\$0.00	\$178.84	\$178.84	\$0.00	(\$1,110.64)	(\$752.96)
JUAN GUTIERREZ	\$0.00	\$201.00	\$201.00	\$0.00	\$0.00	\$402.00
JUBILEE SAILINGS JUBILEE SAILINGS LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$269.24	\$269.24
KARR KARR LIMO	\$0.00	\$565.00	\$0.00	\$0.00	\$0.00	\$565.00
KEITH E GUINDON	\$0.00	\$9,074.18	\$0.00	\$0.00	\$1,927.99	\$11,002.17
KELLY D SIMPTON	\$0.00	\$156.00	\$156.00	\$156.00	\$7,661.00	\$8,129.00

Customer	Current	10/31/2022 - 11/29/2022 (30)	10/01/2022 - 10/30/2022 (60)	09/01/2022 - 09/30/2022 (90)	Before 09/01/2022 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
LANDRY'S CORP.	\$42,303.90	(\$42,303.90)	\$0.00	\$0.00	\$0.00	\$0.00
LEEWARD AGENCY, INC	\$32,581.51	\$15,887.75	\$0.00	\$0.00	\$0.00	\$48,469.26
Mellis Marine Mellis Marine Management LLC	\$28,004.39	\$0.00	\$0.00	\$0.00	\$0.00	\$28,004.39
METRO PORTS SUDERMAN CONTRACTING STE	\$9,421.69	\$80,725.02	\$0.00	\$0.00	\$0.00	\$90,146.71
MORAN-GULF SHIPPING	\$1,225.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.58
NOAA - OREGON II	\$7,916.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,916.24
NORTON LILLY INTERNATIONAL	\$31,698.63	\$10,443.82	\$10,629.64	\$4,481.46	\$38,904.65	\$96,158.20
OCEAN STAR RIG MUSEUM	\$0.00	\$85.85	\$0.00	\$85.85	\$0.00	\$171.70
OFFRIG Offshore Rig Museum Inc	\$0.00	\$1,830.40	\$0.00	\$0.00	\$0.00	\$1,830.40
PISTI LLC	\$21,803.31	\$9,251.39	(\$3,149.35)	\$26,596.45	\$0.27	\$54,502.07
RCI ROYAL CARIBBEAN INTERNATIONAL	\$0.00	\$20,919.18	\$500.03	\$0.01	(\$199.99)	\$21,219.23
ROBERT C BEST	\$0.00	\$191.50	\$191.50	\$0.00	\$918.60	\$1,301.60
RSSA RILEY-SHERMAN SHIPPING AGENCY	\$38,381.75	\$0.00	\$0.00	\$0.00	\$0.00	\$38,381.75
SAMPSON FISH MARKET	\$0.00	\$664.92	\$644.00	\$701.53	\$827.05	\$2,837.50
Shirley Byrd	\$0.00	\$214.94	\$0.00	\$0.00	\$0.00	\$214.94
SOUTHPORT AGENCIES, INC.	\$6,883.78	\$0.00	\$3,001.62	\$16,861.45	\$38,978.62	\$65,725.47
T&T T&T MARINE OFFSHORE	\$0.00	\$21,635.40	\$0.00	\$0.00	\$0.00	\$21,635.40
T-MOBILE WEST TOWER T-MOBILE WEST TOWE	\$0.00	\$1,729.01	\$0.00	\$0.00	(\$355.86)	\$1,373.15
TABC NEW State of Texas Alcoholic Beverage Cont	\$0.00	\$0.00	(\$50.10)	\$0.00	(\$16.64)	(\$66.74)
The University of Southern Mississippi	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588.01	\$2,588.01
THOMAS MARINE	\$0.00	\$0.00	\$0.00	(\$7,100.00)	(\$3,145.52)	(\$10,245.52)
TMA Texas Marine Agency	\$0.00	\$15,086.66	\$0.00	\$0.00	\$0.00	\$15,086.66
TXDOT TX DEPT. OF TRANSPORTATION	\$0.00	\$74,421.08	\$0.00	\$0.00	\$498,648.39	\$573,069.47
UNION BOATMAN	\$0.00	\$182.50	\$0.00	\$0.00	\$0.00	\$182.50
VALLS SHIPPING COMPANY	\$0.00	\$65,163.71	\$0.00	\$0.00	\$0.00	\$65,163.71
Vane Brothers Vane Line Bunkering Inc.	\$0.00	\$28,068.65	\$0.00	\$0.00	\$0.00	\$28,068.65
VERNON MILINA	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.72)	(\$2.72)
WILLIAMS PARTY BOATS, INC	\$0.00	\$1,646.46	\$0.00	\$0.00	\$335.93	\$1,982.39
WWL VEHICLE SERVICES	\$0.00	\$72,939.75	\$0.00	\$0.00	\$0.00	\$72,939.75
WWO WALLENIUS WILHELMSSEN OCEAN	\$147,166.91	\$106,527.00	\$21,403.01	\$0.00	\$0.00	\$275,096.92
ZZ-AACORP AAA CORPORATE CAR & LIMO	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
ZZ-AALIM AA LIMO	\$0.00	\$5.00	\$0.00	\$0.00	(\$5.00)	\$0.00
ZZ-BLU BLUESTAR	\$0.00	\$75.00	\$0.00	\$0.00	(\$140.00)	(\$65.00)
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-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	\$0.00	(\$150.00)	(\$150.00)
ZZ-VIEXP VIP EXPRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Total	\$1,828,767.30	\$1,239,488.59	\$139,755.00	\$357,137.73	\$1,134,748.30	\$4,699,896.92
Remove for over 90-day balance schedule						
81st Dolphin					\$340,800.00	
EZ Cruise Parking					\$0.00	
Lighthouse Cruise Parking					\$0.00	
					<u>\$340,800.00</u>	
Balance per Adjusted Report	\$1,828,767.30	\$1,239,488.59	\$139,755.00	\$357,137.73	\$793,948.30	
Balance per Trial Balance						\$4,699,896.92
Difference						\$0.00