

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

BUSINESS ITEM – f

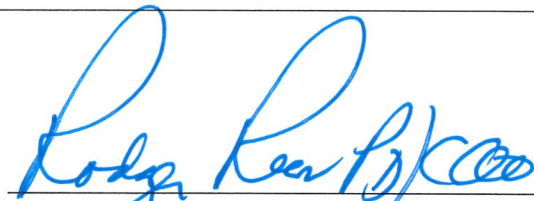
PREPARED BY: Mark Murchison Chief Financial Officer October 13, 2023

SUBJECT: CONSIDER DELINQUENT ACCOUNTS RECEIVABLE ANALYSIS AS OF SEPTEMBER 30, 2023

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 September 30, 2023.

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 September 30, 2023**

Regular Trade Accounts		
91 Days and Over	Customer	Status
	Cruise, Cargo and Rents	
\$36,223.01	Centerline Logistics	Paid in full via check #0007373 10/13/23 .
\$35,318.41	Norton Lilly International	Paid in full 10/9/2023.
\$13,752.82	Transmarine Navigation Corp	Awaiting payment details.
\$10,778.80	Atlantic Ship Agencies Inc	Paid in full via ACH 10/13/2023
\$41,488.45	Various Small Amounts Rent and Cargo	As of 10/13/2023 payments of \$21.9K received on the 09/30/2023 over 90 day balance.
\$137,561.49	Total Cargo and Rents	
	Parking and Access	
\$2,850.00	Other various small amounts Parking and Access	
\$2,850.00	Total Parking and Access	
Items that are not Trade Receivables that may require Special Handling		
55,891.70	BOUCHARD TRANSP. CO., INC.	In bankruptcy. Fully Reserved
54,211.05	THOMAS MARINE	Abandoned. Fully Reserved
\$250,514.24	Total 91 Days and Over	

A settlement with 81st Dolphin was approved at the January 31, 2023 regular Board meeting. Payment of \$201,728.06 was received on 02/28/23 ; remaining balance of \$139,071.94 taken to reserve on balance sheet.

**Board of Trustees of the Galveston Wharves
Port of Galveston (Consolidated) (Consolidated)
A/R Aging Summary
As of September 30, 2023**

Customer	Current	08/31/2023 - 09/29/2023 (30)	08/01/2023 - 08/30/2023 (60)	07/02/2023 - 07/31/2023 (90)	Before 07/02/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	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
132 SHARK SHACK	\$0.00	\$681.98	\$1.00	\$0.00	\$0.00	\$682.98
133 HELLENIC MARINE LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)	(\$35.00)
135 UTC OVERSEAS	\$12,701.71	\$0.00	\$0.00	\$0.00	\$0.00	\$12,701.71
137 YELLOW CAB	\$3,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.00
144 THE TREMONT HOUSE	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
145 GALVESTON TRANSPORTATION LLC	\$24,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,130.00
146 Lavish Ride LLC	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	(\$15.00)
147 Larry Seeton	\$0.00	\$220.50	\$220.50	\$220.50	\$2,426.00	\$3,087.50
151 CERES GULF	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00
153 EZ CRUISE PARKING	\$19,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,550.00
155 COMFORT SUITES	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00
156 DISCOUNT CRUISE PARKING	\$18,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,865.00
157 ECHO AFC TRANSPORTATION	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00
159 READY SET GO TAXI OF GALVESTON	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00
160 TRANSGATES LIMOUSINE	\$100.00	\$170.00	\$0.00	\$0.00	\$0.00	\$270.00
162 YOU FIRST LIMO. SERVICE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
164 GREAT VIP LIMO	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
165 ISLAND BREEZE SHUTTLE	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
166 LIGHTHOUSE CRUISE PARKING	\$17,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,085.00
167 Metro Cruise Services	\$105.00	\$20.00	\$0.00	\$0.00	\$0.00	\$125.00
170 PORT PARKING	\$34,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,720.00
172 SAMS LIMOUSINE	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.00
173 VIP SEDAN TRANSPORTATION	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
178 DANNERS, INC.	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00
179 GALVESTON EXPRESS	\$5,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,395.00
181 EXCLUSIVE LIMO SERVICE	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
182 TRANSPRO	\$1,000.00	\$1,020.00	\$60.00	\$0.00	\$0.00	\$2,080.00
196 CLEAR LAKE SHUTTLE BUS	\$1,405.00	\$1,105.00	\$0.00	\$0.00	\$0.00	\$2,510.00
206 LaKINGS CONFECTIONERY	\$0.00	\$357.23	\$0.00	\$0.00	\$0.00	\$357.23
209 PERRY HARTNETT	\$0.00	\$119.08	\$0.00	\$0.00	\$0.00	\$119.08
210 RIONDO'S RISTORANTE	\$0.00	\$400.53	\$0.00	\$0.00	\$0.00	\$400.53
212 THE C-STOP	\$0.00	\$1,971.04	\$1,414.48	\$0.00	\$0.00	\$3,385.52
214 YAGA'S	\$0.00	\$433.00	\$0.00	\$0.00	\$0.00	\$433.00
219 Rocket Limo & Transportation	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
243 Carl Roby	\$0.00	\$196.40	\$0.00	\$0.00	\$0.00	\$196.40
249 Island Time Transportation	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
250 ANYWHERE RIDE, LLC	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
265 Dhannah's Luxury Transportation	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.00)	(\$95.00)
269 Galveston Saltwater Moms	\$15.00	(\$35.00)	(\$20.00)	\$0.00	\$0.00	(\$40.00)
281 A&D Transportation Services, LLC	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
284 Tandem Services, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.78	\$1,121.78
290 Jason A Piwetz	\$0.00	\$0.00	\$0.00	\$0.00	\$553.50	\$553.50
291 Virginia Point Inn	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
292 JY Charter Bus	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)	(\$40.00)
293 Kaiserhof Holdings, Inc	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
303 Tri City	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00
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	\$0.00	\$0.00	\$1,607.04	\$1,607.04
318 Hanane Transportation	\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00	(\$35.00)

Customer	Current	08/31/2023 - 09/29/2023 (30)	08/01/2023 - 08/30/2023 (60)	07/02/2023 - 07/31/2023 (90)	Before 07/02/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
321 Black Stones Citadel	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$100.00
322 Marlin Parking	\$3,050.00	\$60.00	\$0.00	\$0.00	\$0.00	\$3,110.00
326 Stark Livery	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
327 TFT Charter Bus & Limo Services LLC	\$0.00	\$0.00	(\$120.00)	(\$20.00)	\$0.00	(\$140.00)
335 Mr Texas Limo Transportation	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
336 AAA CORPORATE CAR & LIMO	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
338 C&S EXECUTIVE TRANSP.	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
339 LJ Transportation	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
346 Kingdom Express Limo	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
347 Sugar Land Limo	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
354 BLUESTAR	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
356 Tito Limo	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$50.00
357 Dimples Transportation	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
362 MGC Transportation	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
368 Advantage Limo Rideshare	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
372 Premier Transportation	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
377 PSSI Private Car Services	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
379 Topline Limousine LLC	\$50.00	\$175.00	\$0.00	\$0.00	\$0.00	\$225.00
381 Transpo Exec Inc.	\$25.00	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$175.00)
382 Highrollers by Shugg	\$25.00	\$150.00	\$0.00	\$0.00	\$0.00	\$175.00
386 Spring Royal Limo	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$150.00
389 ALLPOINTS CORPORATE EXPRESS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
390 OBERTO Luxury Service Corp	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
395 SPANKY'S CAR DETAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
397 GET Global Services LLC	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
413 Limo Palace	\$0.00	\$0.00	\$0.00	\$0.00	(\$380.00)	(\$380.00)
418 Valentis Group Inc	\$0.00	(\$2,774.72)	\$0.00	\$0.00	\$0.00	(\$2,774.72)
433 Patriot Cruise Parking	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
65 ARC Marine	\$0.00	\$0.00	\$0.00	\$35.00	(\$175.00)	(\$140.00)
ADM Grain Co. Archer Daniels Midland Company	\$18.58	\$715.33	\$0.00	\$0.00	\$363.44	\$1,097.35
ALEJANDRO GUTIERREZ	\$0.00	\$211.50	\$0.00	\$0.00	\$0.00	\$211.50
ALPHONSO W MARULLO	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00
Aqua Safari Charters	\$0.00	\$171.20	\$0.00	\$0.00	\$0.00	\$171.20
AR SAVAGE & SON	\$24,474.07	\$30,030.76	\$7,507.69	\$7,507.69	\$0.00	\$69,520.21
ARRC American Roll-on Roll-off Carrier	\$37,272.27	\$5,460.42	\$0.00	\$0.00	\$0.00	\$42,732.69
ATLANTIC SHIP AGENCIES ATLANTIC SHIP AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778.80	\$10,778.80
BCMT Belle Chasse Marine Texas	\$4,609.10	\$11.06	\$0.00	\$0.00	\$0.00	\$4,620.16
Bertling Bertling Logistics Services, Inc.	\$0.00	(\$3,450.00)	\$0.00	\$0.00	\$0.00	(\$3,450.00)
BLUDWORTH MARINE LLC	\$0.00	\$199.50	\$0.00	\$0.00	\$0.00	\$199.50
BOUCHARD TRANSP. CO., INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$55,891.70	\$55,891.70
Brenek Marine Brenek Marine Agencies inc	\$6,962.38	\$15,706.47	\$0.00	\$0.00	\$0.00	\$22,668.85
Bryant Marine	\$0.00	\$14,153.00	\$0.00	\$8,531.38	\$9,541.22	\$32,225.60
CALLAN MARINE	\$1,862.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.52
CARNIVAL CRUISE LINES Carnival Cruise Lines	\$166,431.72	\$887,584.32	\$4,472.15	\$1,365.68	\$8,312.46	\$1,068,166.33
CDI CENTRAL DISPATCH INC.	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$778.00
Centerline Logistics	\$55,798.75	\$63,513.20	\$10,803.82	\$54,775.30	\$36,223.01	\$221,114.08
CGG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,353.94)	(\$2,353.94)
CHS CHS, INC. - 556550	\$120.77	\$10,159.51	\$0.00	\$9,741.46	\$9,510.82	\$29,532.56
COASTAL REGION	\$6,676.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6,676.17
COUNTRY INN & SUITES	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
DEL MONTE POG DEL MONTE FRESH PRODUCE	\$60,916.22	\$80,266.97	\$21,026.95	(\$0.01)	(\$2,700.92)	\$159,509.21
Dereal Holley	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.50	\$5,669.50
DONALD R BRANNON	\$0.00	\$182.45	\$182.45	\$182.45	\$714.95	\$1,262.30
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	\$27.87	\$0.00	\$0.00	\$0.00	(\$3,122.43)	(\$3,094.56)
FEMA DIRECT	\$161,087.04	\$126,642.66	\$0.00	\$0.00	\$1.00	\$287,730.70

Customer	Current	08/31/2023 - 09/29/2023 (30)	08/01/2023 - 08/30/2023 (60)	07/02/2023 - 07/31/2023 (90)	Before 07/02/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
Fillette Green Fillette Green Shipping Services	\$0.00	\$0.00	\$20,830.07	\$29,445.40	\$0.00	\$50,275.47
GAC GAC North America - Shipping	\$39,886.03	\$654.15	\$0.00	\$0.00	\$0.00	\$40,540.18
GALVESTON HISTORICAL FOUNDATION	\$0.00	\$2,662.97	\$0.00	\$0.00	\$0.00	\$2,662.97
GALVESTON PARTY BOATS, INC	\$0.00	\$4,322.40	\$1,393.73	\$0.00	\$0.00	\$5,716.13
Gary Terry	\$0.00	\$196.89	\$0.00	\$0.00	\$0.00	\$196.89
GCT Galveston Cruise Terminal, LLC	\$8,779.05	\$358,427.87	\$358,427.87	\$0.00	\$0.00	\$725,634.79
GENERAL STEAMSHIP CORPORATION	\$0.00	\$11,107.89	\$0.00	\$0.00	(\$11,107.89)	\$0.00
Graham Forshee	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
Gulf Harbor Gulf Harbor Shipping, LLC	\$0.00	\$33,338.98	\$0.00	\$0.00	\$0.00	\$33,338.98
Gulf Marine Gulf Marine Contractors	\$46,938.90	\$14,491.40	\$0.00	\$0.00	\$0.00	\$61,430.30
GULF STEVEDORING SERVICES, LLC	\$0.00	\$250.26	\$0.00	\$0.00	\$0.00	\$250.26
HA HOST AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Intercruises Intercruises Shoreside & Port Services	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
ISS INCHCAPE SHIPPING SERVICES	\$142,238.81	\$344.84	\$0.00	\$0.00	(\$33.00)	\$142,550.65
JAMES MILINA	\$0.00	\$176.40	\$176.40	\$176.40	\$1,406.20	\$1,935.40
Jerome T Kunz	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
JESSE ZEPEDA	\$0.00	\$0.00	(\$337.50)	(\$49.23)	\$0.00	(\$386.73)
John Harrison	\$0.00	\$183.68	\$0.00	\$0.00	(\$124.04)	\$59.64
JUAN GUTIERREZ	\$0.00	\$181.00	\$0.00	\$0.00	\$201.00	\$382.00
JUBILEE SAILINGS JUBILEE SAILINGS LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$269.24	\$269.24
K3 Maritime Agency K3 MARITIME AGENCY, INC.	\$0.00	\$0.00	\$14,051.88	\$0.00	\$0.00	\$14,051.88
Katies Seafood Market						
Katies Seafood Market	\$3,976.12	\$3,852.36	\$0.00	\$0.00	\$0.00	\$7,828.48
Katie's Seafood House	\$1,802.26	\$10,092.79	\$0.00	\$0.00	\$2,928.80	\$14,823.85
Total - Katies Seafood Market	\$5,778.38	\$13,945.15	\$0.00	\$0.00	\$2,928.80	\$22,652.33
KELLY D SIMPTON	\$0.00	\$156.00	\$156.00	\$156.00	\$9,221.00	\$9,689.00
KIRBY OFFSHORE MARINE	\$0.00	\$0.00	\$13,746.80	\$0.00	(\$408.04)	\$13,338.76
LANDRY'S CORP.	\$4,459.20	(\$59,130.73)	\$0.00	\$0.00	\$0.00	(\$54,671.53)
LEEWARD AGENCY, INC	\$14,176.26	\$24,179.07	\$0.00	\$0.00	\$0.00	\$38,355.33
MARINE FUELS	\$0.00	\$1,267.99	\$0.00	\$0.00	\$0.00	\$1,267.99
MARINE SPILL RESPONSE	\$92.90	\$663.60	\$0.00	\$0.00	\$0.00	\$756.50
METRO PORTS SUDERMAN CONTRACTING STE	\$0.00	\$150,598.27	\$0.00	\$0.00	\$0.00	\$150,598.27
Moran Shipping Moran Shipping Agencies, Inc.	\$0.00	\$0.00	\$16,361.92	\$0.00	\$0.00	\$16,361.92
NAFTILOS SHIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$424.08	\$424.08
NOAA - OREGON II	\$0.00	\$285.83	\$0.00	\$0.00	\$0.00	\$285.83
NOAA - THOMAS JEFFERSON	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.25)	(\$2.25)
NOAA SHIP PISCES	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.46)	(\$13.46)
NORTON LILLY INTERNATIONAL	\$10,640.51	\$25,803.34	\$10,987.65	\$32,785.59	\$35,318.41	\$115,535.50
OCEAN STAR RIG MUSEUM	\$167.22	\$0.00	\$0.00	\$85.85	\$85.85	\$338.92
Odfjell	\$6,588.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.65
OFFRIG Offshore Rig Museum Inc	\$0.00	\$1,830.40	\$1,744.55	\$1,830.40	\$0.00	\$5,405.35
OTC LOGISTICS OTC LOGISTICS LLC	\$12,161.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,161.89
PISTI LLC	\$47,599.67	\$17,004.00	\$0.00	\$0.00	\$0.00	\$64,603.67
RCI ROYAL CARIBBEAN INTERNATIONAL	\$5,005.26	\$78,612.63	\$63,464.20	\$10,028.28	\$263.71	\$157,374.08
ROBERT C BEST	\$0.00	\$191.50	\$191.50	\$191.50	\$1,542.10	\$2,116.60
SAMPSON FISH MARKET	\$65.03	(\$42.46)	\$0.00	\$0.00	\$0.00	\$22.57
SEBASTIANO A VALASTRO	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00	\$156.50
Shirley Byrd	\$0.00	\$220.88	\$0.00	\$0.00	\$0.00	\$220.88
SOUTHPORT AGENCIES, INC.	\$0.00	\$0.00	\$0.00	\$3,895.24	\$0.00	\$3,895.24
STREAMLINE MARINE SERVICES	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00
T-MOBILE WEST TOWER T-MOBILE WEST TOWE	\$0.00	\$0.00	\$0.00	\$0.00	(\$355.86)	(\$355.86)
TABC NEW State of Texas Alcoholic Beverage Cont	\$0.00	\$573.22	\$573.22	\$0.00	(\$66.74)	\$1,079.70
THOMAS MARINE	\$0.00	\$0.00	\$0.00	\$0.00	\$54,211.05	\$54,211.05
TMA Texas Marine Agency	\$4,723.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.49
TRANSMARINE NAVIGATION TRANSMARINE NAV	\$0.00	\$0.00	\$0.00	\$0.00	\$13,752.82	\$13,752.82
TX Texas International Terminals	\$0.00	\$209,633.34	\$0.00	\$0.00	\$0.00	\$209,633.34
TXDOT TX DEPT. OF TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$3.00)

Customer	Current	08/31/2023 - 09/29/2023 (30)	08/01/2023 - 08/30/2023 (60)	07/02/2023 - 07/31/2023 (90)	Before 07/02/2023 (>90)	Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance
UNION BOATMAN	\$0.00	(\$182.50)	\$0.00	\$0.00	\$0.00	(\$182.50)
VALHALLA SHIP AGENCY	\$28,827.37	\$311.66	\$0.00	\$0.00	\$0.00	\$29,139.03
VALLS SHIPPING COMPANY	\$75,397.59	\$418.55	\$0.00	\$0.00	\$0.00	\$75,816.14
VERNON MILINA	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.72)	(\$2.72)
WATERFRONT MARITIME SERVICES	\$0.00	\$7,667.93	\$7,312.40	\$0.00	\$0.00	\$14,980.33
WILLIAMS PARTY BOATS, INC	\$0.00	\$1,694.63	\$20.02	\$0.00	\$0.00	\$1,714.65
WWL VEHICLE SERVICES	\$4,003.99	\$73,348.51	(\$85.85)	\$0.00	\$0.00	\$77,266.65
WWO WALLENIUS WILHELMSSEN OCEAN	\$132,016.52	\$343.73	\$0.00	\$85.85	\$0.00	\$132,446.10
Total	\$1,278,135.89	\$2,212,335.66	\$555,356.90	\$160,970.73	\$250,514.24	\$4,457,313.42

Balance per Trial Balance

\$4,457,313.42

Difference

\$0.00