Notice of Meeting & Agenda for the Board of Directors for the Portland Fish Exchange September 16, 2021

3 pm via Zoom Webinar & Portland Fish Exchange

- 1) Call the Meeting to order and declare a Quorum
- 2) Motion & Vote August 19, 2021 Meeting Minutes
- 3) Management/Financial Report, Jodie York
- 4) Motion & Vote on Proposed Pallet & Box Price Increases, Jodie York
- 5) Reviewing Portland Fish Exchange Rules, Ellen Sanborn
- 6) Other Business Next meeting date October 21st
- 7) Adjourn

List of Documents:

- 1) Agenda
- 2) Meeting Minutes August 19, 2021
- 3) Management/Financial Report
- 4) Proposed Pallet & Box Price Increases

Call in number: 1 (929) 205-6099 Zoom Meeting ID: 858 5880 4325

Password: 845372

PORTLAND FISH EXCHANGE

Board of Directors Meeting Minutes for August 19, 2021 @ 3:00 p.m. Portland Fish Exchange

Members Staff **Public** Jodie York

Ellen Sanborn

Tom Valleau

Nick Alfiero Nick Mavadones

Rob Odlin

Tim Merrill

Avis Leavitt (on phone-not voting)

1) Tom Valleau, called the meeting to order at 3:11 PM with a quorum

2) Motion & Vote, May 20th, 2021 Meeting Minutes

- Board Action: Nick Mavadones noticed no Secondary motion was accounted for in approving April's meeting minutes. Motion was made by Nick Mavadones to accept April's Minutes as written and Seconded by Nick Alfiero, no discussion; Voting for Valleau, Sanborn, Alfiero, Mavadones, Merrill, Odlin. Against, none. Motion passes (6,0)
- Board Action: Motion was made by Rob Odlin to accept May's Minutes as written and Seconded by Nick Alfiero, no discussion; Voting for Valleau, Sanborn, Alfiero, Mavadones, Merrill, Odlin. Against, none. Motion passes (6,0)

3) Management/Financial Report

Board Action: None requested

4) Motion & Vote on Requesting Funds from the Fish Pier Authority up to the Total Amount of the Water Repair Costs of \$100,215

- Board Action: Motion was made authorizing a request for funds from the Fish Pier Authority up to the Total Amount of the Water Repair Costs by Tom Valleau and Seconded by Rob Odlin; Voting for Valleau, Sanborn, Alfiero, Mavadones, Odlin, Merrill. Against, none. Motion passes (6,0)
- Board Action: Jodie York will write a letter on behalf of the Board to the Fish Pier Authority requesting funds in the amount of \$100,215 for the Total Amount of the Water Repair Costs

5) Facilities Report

Board Action: None requested

6) Discuss Plan for Fishing Incentives for Vessels

- Discussion about pilot program offering financial incentivizes for vessels to land at the PFE instead of landing in Massachusetts where they can sell bycatch lobsters
 - o Board Action: Rob Odlin & Jodie York will create proforma of what incentive program would entail; discuss with Maine DMR regarding funding opportunities

7) Reviewing Portland Fish Exchange Rules

Board Action: Review current rules and prepare topics of discussion for next meeting on rules that should be reviewed which may no longer be applicable

8) Other Business

Board Action: None requested

Board Action: Motion was made by Rob Odlin to End the Meeting and Seconded by Tom Valleau. Board President, Ellen Sanborn adjourned at 4:31 pm



Management/Financial Report for September 16, 2021

Groundfish Landings	Actual	Budgeted	Variance	Avg Fish \$/lb.
June	45K lbs.	87K lbs.	-42K lbs.	\$1.93
July	56K lbs.	175K lbs.	-119K lbs.	\$1.79
August	80K lbs.	125K lbs.	-45K lbs.	\$2.42
Total Landings YTD (08/31/21)	140K lbs.	387K lbs.	-247K lbs.	
Off-auction landings.				
June	8K lbs.	105K lbs.	-97K lbs.	
July	5K lbs.	91K lbs.	-86K lbs.	
August	34K lbs.	91K lbs.	-57K lbs.	
Total Off-auction YTD (08/31/21)	47K lbs.	287K lbs.	-240K lbs.	
Pumping				
June	74K lbs.	125K lbs.	-51 K lbs.	
July	0 lbs.	125K lbs.	-125K lbs.	
August	0 lbs.	125K lbs.	-125K lbs.	
Total Pumping YTD (08/31/21)	74K lbs.	375K lbs.	-301K lbs.	
Financial Report	Net Income	Budgeted	<u>Variance</u>	
June	-\$6K	-\$18K	\$12K	
July	\$3K	\$5K	-\$2K	
August				
Total Financial YTD (07/31/21)	-\$3K	-\$13K	\$10K	

Financial Notes:

- Receivables as of 09/14/21 are \$155K checkbook is \$128K PPP Funds are \$0
- Total net cash & receivables are \$183K
- Second PPP forgiveness loan was submitted and approved on 8/25/21
- Hired an office assistant/auctioneer; still looking for accountant
- Company that administers Great Plains has been temporarily assisting with closing month end;
 has finished July & working on August

Landings Notes:

- Continued contract unloading of whole monk to Red's Best in August
- Had one of the whole monk vessels switch over to groundfishing
- Continued to contract unload fish participating in Fishermen Feeding Mainers program
 - o Had two vessels land at the PFE that weren't doing so previously because of program

Operations Notes:

- Approached by an oyster farm to rent space and be utilized as their HACCP certified facility; initial agreement for 6 months
- Met with the Casco Bay Tuna Club to discuss possibility of using area around PFE & fish pier for a tuna tournament in July 2022

Facility Report:

- New compressor was ordered and damaged in shipping; awaiting arrival of new compressor in order to have it replaced
- Cleaning, painting, & maintenance continue

Pallet & Box Fee Changes

Agenda Item 4) Motion & Vote on Proposed Pallet & Box Price Increases

Production Services

Currently: 100 lb/125 lb box-filled, marked, & iced \$9.50/box

Our box supplier is unable to get the 100# boxes that we had been purchasing. An alternate vendor was able to procure a substitute box at a higher cost. Without a price increase on the 100# boxes, we would be losing money at the current cost of \$9.50/box. This could be a temporary increase if our original boxes become available at our previous cost.

Recommend:

100 lb/125 lb box-filled, marked, & iced \$11.00/box

Supplies

Currently: Pallet purchase \$4.00

There was a direct cost increase from the supplier for pallets Without a price increase on the pallets, we would be losing money at the current price of \$4.00/pallet.

Recommend:

Pallet purchase \$6.00

				-											
The second secon	May	June	July	August	September	October	August September October November	December Januar	January	ry February	March	April	2	Budget	%
				-											
Revenue	44,817	66,371	63,619	-		-	1		-	,	-	1	174,806	951,238	18.4%
Total Direct Materials	2,999	2,384	3,458	-		-			ı	-	•	-	8,840	68,300	12.9%
Total Direct Labor	27,822	27,917	21,392		,	-	•		,	•			77.131	414.600	18
Total Operations Overhead	2,022	1,241	1,937	-		-			-	1	'	,	5 200	27,000	15
Total Indirect Labor	16,229	16,874	15,908	,		•	•	•	-	,	-		49,011	188,603	26
Total Building & Equipment Expense	10,176	14,040	8,019			-	-	1			,	1	32.236	167.832	19
Total Selling, General & Administrative	71	45	529	-	-		•		-	1		'	645	2,000	اريا
Total Supplies Expense	241	667	6,907	1		-	-	-	-	-	•	-	7.815	5.000	156
Total Interest/Disposal	ı		-		_		-	1		•	1	,	-	500	
Total Other Expenses	9,224	8,912	2,446	•			•		,			-	20,582	118,796	17.3%
7-17-			3												
Iotal Exp	68,/84	72,081	60,595	L		-			-				201,460	992,631	20.3%
Total Net	(23,967)	(5,710)	3,023		-		-	-	-	-	-		(26,654)	(41,393)	64.4%

Landings (on and off auction)	22,439	52,944	61,356										136,739	2,100,000	6
Pumping		74,000		-	-			-					74,000	500,000	14.8%
% of actual (landings only)	16.4%	38.7%	44.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%		

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Receivables Management Portland Fish Exchange

Ranges:
Customer ID:
Customer Class:
Salesperson ID:
Sales Territory: 1004 - YOSAKU First - Last First - Last First - Last

ACCOUNT OPEN: Customer Name: Short Name: Posting Date: First - Last First - Last First - Last First - Last

> ZIP Code: State: Telephone: First-Last First-Last First-Last

Account Type: All
Customer: by Customer ID
Document: by Document Date

Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info

* - Indicates an unposted credit document that has been applied.

BF-10122718 PYMNT000000032929	Document Number	ACCOUI Contact Phone:	Clistomer	IIV & OUG ? UB4	Document Number	ACCO Contac Phone	Customer:			BI-10042747	INV3037131	BI-10042746	INV3037127	Bi-10042745	Document Number	ACCO Contai Phone	Customer:
000032929	Number	NT OPEN	1010	.\$	Number	ACCOUNT OPENJan 29, 1986 Contact: John Merrill Phone: (207) 775-255	r: 1007			17	<u></u>	Б	7	55	Number	NT OPEN	r: 1004
PMT	Туре	ena Slavin/ 18) 842-600		S	Туре	an 29, 1986 bhn Merrill 07) 775-252				STS	STS	SIS	STS	SLS	Type	Feb 20, 1986 Nick Alfiero (207) 772-6557	
9/1/2021	Date	Neena Slavin/Frank Mineo (718) 842-6000 Ext. 0233		91412021	Date	Jan 29, 1986 John Merrill (207) 775-2523 Ext. 0000				9/13/2021	9/12/2021	9/9/2021	9/7/2021	9/6/2021	Date	57 Ext. 0000	
\$28.60 (\$20,000.00)		Salesperson: Territory: 14 DAY		\$300.00		Salesperson: Territory: Terms:	Name: P. J. Merrill Seafood Inc			\$2,771.87	\$320.00	\$1,781.53	\$900.00	\$6,891.06	Amount Die	Salesperson: Territory: Terms:	Name: Harbor Fish Market
	Discount	14 DAYS	Office		Discount	14 DAYS	food Inc								Discount	14 DAYS	rket
	Writeoff		lotals:	:	Writeoff			Totals:							Writeoff		
(\$20,000.00)	0 - 7 Days	Credit: \$1	\$300.00	\$300.00	0 - 7 Days	Credit: \$1		\$12,664.46		\$2,771.87	\$320.00	\$1,781.53	\$900.00	\$6,891.06	0 - 7 Days	Credit: \$	
	8 - 14 Days	Account Type: Open Item \$15,000.00	1.9		8 - 14 Days	15,000.00	Account Type: Open Item	\$0.00							8 - 14 Days		Account Type: Open Item
	15 - 28 Days		\$0.00		15 - 28 Days			\$0.00							15 - 28 Days		
\$28.60	Over 28	Aged As of: 9/10/2021	40		Over 28		Aged As of: 9/10/2021	\$0.00							Over 28		Aged As of: 9/10/2021
			\$300.00	Balance				\$12,664.46	Balance								

BI-10122747 BI-10122746

9/13/2021 9/9/2021

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Portland Fish Exchange			
AGED TRIAL BALANCE WITH OPTIONS - DETAIL	11:05:52 AM	9/14/2021 9/14/2021	System: User Date:

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	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number
			,000.00	Credit: \$25		Salesperson: Territory: Terms: 14 DAYS	Sale Terri Term	no;brenda pereira) Ext. 0000	iep 3, 1990 Robert Brandar 617) 428-9400	ACCOUNT OPENSep 3, 1990 Contact: Robert Brandano;brenda pereira Phone: (617) 428-9400 Ext. 0000
	Aged As of: 9/10/2021		Account Type: Open Item			Great Eastern Seafood Inc	Name: Great			Customer: 1038
(\$114.00)	\$0.00	\$0.00	\$0.00	(\$114.00)	Totals:					
Balance			Wilder and Association in the Company of the Compan	(\$114.00)			(\$244.00)	1012412011	2	701002437
E	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number
				Credit:		Salesperson: Territory: Terms: 14 DAYS	Sale Terr Tern) Ext. 0000	19/01/2015 (718) 842-2200 Ext. 0000	ACCOUNT OPEN9/01/2015 Contact: (718) 842- Phone:
	Aged As of: 9/10/2021		Account Type: Open Item			UNIVERSAL SEAFOOD	Name: UNIV			Customer: 1036
\$8,362.81	\$0.00	\$2,827.70	\$2,274.30	\$3,260.81	Totals:					
Ralance										
				\$1,624.02			\$1,624.02	9/13/2021	SLS	BI-10202747
				\$483.68			\$483.68	9/9/2021	STS	BI-10202746
				\$1,153.11			\$1,153.11	9/6/2021	SLS	BI-10202745
			\$376.29				\$376.29	9/2/2021	SLS	BI-10202744
			\$1,898.01				\$1,898.01	8/30/2021	SLS	B1-10202743
		\$663.98					\$663.98	8/26/2021	SLS	BI-10202742
		\$1,117.71					\$1,117.71	8/22/2021	STS	BI-10202741
	ACTION AND ADDRESS OF THE PARTY	\$1,046.01					\$1,046.01	8/19/2021	SLS	BI-10202740
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number
			\$15,000.00	Credit: \$1		Salesperson: Territory: Terms: 14 DAYS	Sak Ten Ten	2 Ext. 0000	May 15, 1994 (207) 766-2402	ACCOUNT OPENMay 15, 1994 Contact: (207) 766-240 Phone: (207) 768-240
	Aged As of: 9/10/2021		Account Type: Open Item		Inc.	Browne Trading Company, Inc.	Name: Brow			Customer: 1020
Balance \$1,697.48	\$0.00	\$0.00	\$1,167.48	\$530.00	Totals:					
				\$530.00			\$530.00	9/4/2021	SLS	INV3037096
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		\$1,167.48				\$1,167.48	9/2/2021	SLS	BI-10142744
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number
			5,000.00	Credit: \$3		Salesperson: Territory: Terms: 14 DAYS	Sal Ter Ter	ON 15 Ext. 0000	Feb 7, 1986 JOHN NORT (207) 879-266	ACCOUNT OPENFeb 7, 1986 Contact: JOHN NORTON Phone: (207) 879-2665 Ext. 0000
	Aged As of: 9/10/2021		Account Type: Open Item			Cozy Harbor Seafood, Inc	Name: Cozy			Customer: 1014
(\$897.69)	\$28.60	\$0.00	\$0.00	(\$926.29)	Totals:					•
Balance										

			.00	Credit: \$15,000.00		son: 14 DAYS	Salesperson: Territory: Terms:	D Ext. 0000	l George Parr (207) 761-0380 Ext. 0000	ACCOUNT OPEN Contact: G Phone: (ACC Cont Phor
	Aged As of: 9/10/2021	1	Account Type: Open Item	Acc		Upstream Trucking Inc	Name: Upstream			ner: 1067	Customer:
\$3,030.90	\$0.00	\$0.00	\$0.00	\$3,030.90	Totals:						
Balance					THE PERSON NAMED IN COLUMN 1						
				\$3,030.90			\$3,030.90	9/8/2021	SLS	128	INV3037128
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number	Docume
			,00	Credit: \$15,000.00		SON: : 14 DAYS	Salesperson: Territory: Terms:	2 Ext. 0000	(617) 830-1672 Ext. 0000	ACCOUNT OPEN Contact: Phone: ((ACC Con Pho
	Aged As of: 9/10/2021		Account Type: Open Item	Acc		#	Name: Red's Best			ner: 1060	Customer:
\$3,920.42	\$3,920.42	\$0.00	\$0.00	\$0.00	Totals:						
Balance					-						
	\$25.00						\$25.00	7/19/2021	SLS	030	INV3037030
	\$3,895.42						\$3,895.42	7/19/2021	SLS	2/30	BI-104/2/30
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number	Docume
			3.00	Credit: \$20,000.00		son: : 14 DAYS	Salesperson: Territory: Terms:	5 Ext. 0000	Paul Sears (902) 745-2925 Ext. 0000	ACCOUNT OPEN Contact: P Phone: ((ACC Con Pho
	Aged As of: 9/10/2021	5	Account Type: Open Item	Acc		Sea Star Seafoods Ltd	Name: Sea Star		7	ner: 1047	Customer:
\$7,596.34	\$0.00	\$0.00	\$0.00	\$7,596.34	Totals:						
Balance				A THE RESIDENCE OF THE PROPERTY OF THE PROPERT							
				\$7,596.34			\$7,596.34	9/13/2021	SLS	2747	BI-10402747
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Type	Document Number	Docume
			0.00	Credit: \$30,000.00		rson: ": 14 DAYS	Salesperson: Territory: Terms:	0 Ext. 0000	N (718) 620-8580 Ext. 0000	ACCOUNT OPEN Contact: Phone: (7	ACC Con Pho
	Aged As of: 9/10/2021	a	Account Type: Open Item	Ace	ny Inc	Blue Ribbon Fish Company Inc	Name: Blue Ribb		O	ner: 1040	Customer:
\$5,191.28	\$0.00	\$0.00	\$3,974.94	\$1,216.34	Totals:						
Balance	PARALLE MALE AND										
				\$1,216.34			\$1,216.34	9/6/2021	SLS	2745	BI-10382745
			\$3,974.94				\$3,974.94	8/30/2021	SLS	2743	BI-10382743
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Document Number BI-10672747

Type SLS

Date 9/13/2021

Amount \$1,039.14

Discount

Writeoff

0 - 7 Days \$1,039.14

8 - 14 Days

15 - 28 Days

Over 28

Totals:

\$1,039.14

\$0.00

\$0.00

\$0.00

Balance \$1,039.14

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\$14,482.48	\$0.00	\$0.00	\$0.00	\$14,482.48	Totals:					
Balance										
				\$3,340.12			\$3,340.12	9/13/2021	STS	BI-10772747
				(\$25.34)			(\$25.34)	9/10/2021	RTN	RET002522
				\$1,798.84			\$1,798.84	9/9/2021	STS	BI-10772746
				\$9,778.17			\$9,778.17	9/6/2021	SLS	BI-10772745
				\$10.00			\$10.00	9/4/2021	SLS	INV3037109
				(\$10.00)			(\$2,313.02)	8/10/2021	PMT	PYMNT000000032844
				(\$47.25)			(\$57.25)	12/29/2020	RTN	RET002501
				(\$362.06)			(\$1,197.43)	12/2/2020	RTN	RET002497
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number
			00.00	Credit: \$75,000.00		Salesperson: Territory: Terms: 14 DAYS	Sak Ten Ten	a 24 Ext. 0000	eb 13, 1992 Ingelo Cioco 207) 774-63;	ACCOUNT OPENFeb 13, 1992 Contact: Angelo Ciocca Phone: (207) 774-5324
	Aged As of: 9/10/2021		Account Type: Open Item	Ac		Nova Seafoods Ltd	Name: Nova			Customer: 1077
\$8,111.67	\$0.00	\$0.00	\$6,044.06	\$2,067.61	Totals:		The state of the s			
				\$1,709.46			\$1,709.46	9/13/2021	STS	BI-10732747
				\$361.39			\$361.39	9/9/2021	SIS	BI-10732746
			\$1,642.65				\$1,642.65	9/2/2021	STS	BI-10732744
			\$4,401.41				\$4,401.41	8/30/2021	SLS	BI-10732743
				(\$0.24)			(\$2,873.15)	7/5/2021	PMT	PYMNT000000032746
				(\$3.00)			(\$16.56)	8/4/2019	RTN	RET002463
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number
			,000.00	Credit: \$100,00		Salesperson: Territory: Terms: 14 DAYS	Sal Ter Ter	01 Ext. 0000	Jan 31, 1990 Chin Ly (603) 692-72	ACCOUNT OPENJan 31, 1990 Contact: Chin Ly Phone: (603) 692-7201
	Aged As of: 9/10/2021		Account Type: Open Item	Ac		Tri-State Seafoods, Inc.	Name: Tri-S			Customer: 1073
\$590.00	\$0.00	\$0.00	\$0.00	\$590.00	Totals:					
Balance				\$810.00 (\$220.00)			\$810.00	9/4/2021 9/10/2021	STS	INV3037102 RET002523
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Type	Document Number
			000.00	Credit: \$15,0		Salesperson: Territory: Terms: 14 DAYS	Sal Ter Ter	I Deke (978) 283-0222 Ext. 0000	Deke (978) 283-02	ACCOUNT OPEN Contact: D Phone: (6
	Aged As of: 9/10/2021		Account Type: Open Item	Ą	fucts LLC	Northern Ocean Sea Products LLC	Name: Nort			Customer: 1068
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RIAL BALANCE WITH OPTIONS - DETAIL
Portland Fish Exchange

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BI-10962737 SLS	BJ-10962736 SLS	RE1002489 RTN	Number	ACCOUNT OPENJuly 19 2007 Contact: Geoff Denley Phone: (207) 774-8469	Customer: 1096			BI-10932747 SLS		ACCOUNT OPENJan 10, 20	i		BI-10902746 SLS	RET002521 RTN	BI-10902/45 SLS	umber	ACCOUNT OPENDec 22, 1998 Contact: Thomas Flanigan Phone: (718) 620-8414 Ext. 0000	Customer: 1090			NV3037132 SIS	INV3037110 SLS	INV3037091 SLS	(NV3037085 SLS	lumber	ACCOUNT OPENMar 25, 1990 Contact: Mickey Varian Phone: (207) 389-2756	
8/10/2021	8/9/2021	9/21/2020)07 Ney -8469 Ext. 0000				e Date 9/13/2021	39	003			s 9/9/2021	9/7/2021	9/6		1998 Flanigan)-8414 Ext. 0000				S 9/12/2021	S 9/4/2021	S 8/29/2021	S 8/22/2021		1990 /arian 9-2756 Ext 0000	
\$687.59	\$2,493.53	(\$17.10)	Amount Discount	Salesperson: Territory: Terms: 14 DAYS	Name: Freedom Fish LLC			Amount Discount \$5,311.98	ms:	Name: Waine Coast Fishermans Assoc			\$1,717.76	(\$117.00)	\$6,004.73	Amount Discount	Salesperson: Territory: 14 DAYS	Name: Emerald Seafood Company, Inc.		\$T0,000	\$40.00	\$50.00	\$40.00	\$30.00	Amount Discount	Salesperson: Territory: 14 DAYS	Manuel OF CASO AND STATE INC.
			Writeoff			Totals:		Writeoff		1880C	lotais:					Writeoff		ıy, Inc.	Totals:						Writeoff		
		(\$17.06)	0 - 7 Days	Credit: \$75,0	Þ	\$5,311.98	THE PROPERTY OF THE PROPERTY O	0 - 7 Days \$5.311.98		A Credit: \$15,0	\$2,141.43	THE THE PROPERTY OF THE PROPER	\$1,717.76	(\$5,464.06) (\$117.00)	\$6,004.73	0 - 7 Days	Credit: \$15,		\$90.00	\$40.00	}	\$50.00			0 - 7 Days	Credit: 9	
			8 - 14 Days	5,000.00	Account Type: Open Item	\$0.00		8 - 14 Days		Account Type: Open Item 15,000,00	\$0.00					8 - 14 Days	15,000.00	Account Type: Open Item	\$40.00				\$40.00		8 - 14 Days	\$500.00	Account type: Open item
			15 - 28 Days		1	\$0.00		15 - 28 Days		J	\$0.00					15 - 28 Days		n	\$30.00					\$30.00	15 - 28 Days		3
\$687.59	\$2,493.53		Over 28		Aged As of: 9/10/2021	\$0.00		Over 28		Aged As of: 9/10/2021	\$0.00					Over 28		Aged As of: 9/10/2021	\$0.00						Over 28		Aged As of: 9/10/2021
						\$5,311.98	Balance				\$2,141.43	Balance							\$160.00	Balance							

BI-10962738 BI-10962739

STS STS

8/12/2021 8/16/2021

\$4,454.88

\$1,653.25

\$1,653.25 \$4,454.88

\$304.80	\$304.80	\$0.00	\$0.00	\$0.00	Totals:						
Balance	\$554.80 (\$250.00)						\$554.80	371/2020 12/27/2020	9 8 8	3035325 PYMNT0000000032349	PYMNTO
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Тура	Number	Document Number
			\$300.00	Credit: \$3	AVITT	1: 8439 A.LEAVITT SALES 14 DAYS	Salesperson: Territory: Terms:	RIES, INC Ext. 0000	LOVE'S FISHERIES, INC (207) 829-2754 Ext. 0000	ACCOUNT OPEN Contact: LO Phone: (20	ACCOL Contac Phone:
	Aged As of: 9/10/2021		Account Type: Open Item	Ą			Name: TITAN F/V			: 4455	Customer:
\$42.56	\$0.00	\$0.00	\$0.00	\$42.56	Totals:						
Balance											
				\$42.56			\$42.56	9/6/2021	STS	_	INV3037124
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Type	Number	Document Number
			00.00	Credit: \$100,000.00	AVITT	n: 8439 A.LEAVITT SALES 14 DAYS	Salesperson: Territory: Terms:	NKERK) Ext. 0000	KNOEP NIEUWKERK (000) 000-0000 Ext. 0000	ACCOUNT OPEN Contact: KN Phone: (00	ACCOI Contac Phone
	Aged As of: 9/10/2021		Account Type: Open Item	>		FΝ	Name: HANNAH JO F/V			: 4442	Customer:
\$336.79	\$0.00	\$0.00	\$0.00	\$336.79	Totals:						
Balance				ACTION OF THE PROPERTY OF THE	· · · · · · · · · · · · · · · · · · ·						
				\$360.61			\$360.61	9/4/2021	SLS	O,	INV3037115
				(\$23.82)			(\$750.40)	8/21/2021	PMT	000032897	PYMNT0000000032897
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Number	Document
				Credit: \$2,0	AVITT	n: 8439 A.LEAVITT SALES 14 DAYS	Salesperson: Territory: Terms:	 STEVE AND LORRAINE BENNER (207) 273-2094 Ext. 0000	EVE AND L)7) 273-209:	ACCOUNT OPEN Contact: ST Phone: (20	ACCO Contac Phone
	Aged As of: 9/10/2021		Account Type: Open Item	A			Name: HI ROLLER			: 4392	Customer:
\$39,746.05	\$4,834.37	\$20,426.37	\$9,530.46	\$4,954.85	Totals:						
Balance											
				\$600.00			\$600.00	9/13/2021	STS	4	INV3037134
				\$2,347.71			\$2,347.71	9/13/2021	STS	7	BI-10962747
				\$1,535.59			\$1,535.59	9/9/2021	SLS	O	BI-10962746
				\$68.61			\$68.61	9/6/2021	SLS	5	BI-10962745
			(\$7,927.44)	\$420.00			\$420.00	9/2/2021 9/4/2021	STS	2520 7	RET002520 INV3037097
			\$10.877.38				\$10,877.38	9/2/2021	STS	4	BI-10962744
			\$6,580.52				\$6,580.52	8/30/2021	STS	ω	BI-10962743
		\$4,496.93					\$4,496.93	8/26/2021	STS	Ń	BI-10962742
		\$7,934.16					\$7,934.16	8/22/2021	SLS	<u> </u>	BI-1,0962741
		\$3,540.40					\$3,540.40	8/19/2021	SLS	ö	BI-10962740,
	Page: 6 UserID: jberg		S - DETAIL	AGED TRIAL BALANCE WITH OPTIONS - DETAIL Portland Fish Exchange	RIAL BALANC	AGED TI		11:05:52 AM	‡	9/14/2021 9/14/2021	System: User Date:

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9/14/2021	9/14/2021	
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\$998.70	\$998.70	\$0.00	\$0.00	\$0.00	Totals:					
Balance		***************************************	THE REPORT OF THE PERSON NAMED AND THE PERSON NAMED		- Contraction of the Contraction					
	\$482.10						\$482.10	10/14/2018	STS	INV3035609
	\$516.60						\$516.60	9/9/2018	SLS	INV3035543
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number
			1.00	Credit: \$100,000.00	AVITT	ion: 8439 A.LEAVITT SALES 14 DAYS	Salesperson: Territory: Terms:	Ext. 0000) Joe Mazerole (201) 210-1191	ACCOUNT OPEN Contact: Phone: (
	Aged As of: 9/10/2021		Account Type: Open Item	Acc		F/V Fisheerman's Pride	Name: F/V Fishee	7		Customer: 5897
\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	Totals:					
Balance	\$400.00 (\$100.00)						\$400.00	7/5/2021 6/19/2021	SLS 2716	INV3037015 PYMNT000000032716
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Type	Document Number
).00	Credit: \$100,000.00	AVITT	son: 8439 A.LEAVITT SALES 14 DAYS	Salesperson: Territory: Terms:	7 Ext. 0000	l Eric Love (207) 899-7677	ACCOUNT OPEN Contact: E Phone: (
	Aged As of: 9/10/2021		Account Type: Open Item	Acc		Maris	Name: F/V Stella Maris	7		Customer: 5884
\$328.73	\$0.00	\$0.00	\$0.00	\$328.73	Totals:					
Balance										
				\$334.14			\$334.14	9/4/2021	SLS	INV3037114
				(\$1.19)			(\$380.00)	8/24/2021	PMT	PYMNT000000032901
				(\$4.22)			(\$380.00)	7/13/2021	PMT	PYMNT000000032768
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number
			2.00	Credit: \$100,000.00	AVITT	son: 8439 A.LEAVITT SALES 14 DAYS	Salesperson: Territory: Terms:	2 Ext. 0000	l Brian Pearce (207) 350-0472 Ext. 0000	ACCOUNT OPEN Contact: B Phone: (%
	Aged As of: 9/10/2021		Account Type: Open Item	Acc		lyn Jane	Name: F/V Gracelyn Jane		w	Customer: 5868
\$322.37	\$322.37	\$0.00	\$0.00	\$0.00	Totals:					
Balance					ţ					
	\$88.73						\$88.73	7/7/2020	SLS	INV3036500
	\$233.64						\$233.64	8/11/2019	STS	INV3036048
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number
			0.00	Credit: \$100,000.00	ЗAVITT	son: 8439 A.LEAVITT : SALES 14 DAYS	Salesperson: Territory: Terms:	5 Ext. 0000	V Craig Durant (207) 837-7955 Ext. 0000	ACCOUNT OPEN Contact: C Phone: (
	Aged As of: 9/10/2021	1	Account Type: Open Item	Act			Name: Marie Ann		v	Customer: 5809
										1

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				\$40.00			\$40.00	9/4/2021	SLS	INV3037104	INV3
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number	Docu
			\$500.00	Credit: \$50	AVITT	on: 8439 A.LEAVITT SALES 14 DAYS	Salesperson: Territory: Terms:	1 Ext. 0000	(207) 883-4571	ACCOUNT OPEN Contact: Phone: (T05
	Aged As of: 9/10/2021		Account Type: Open Item	Ac		Bayley s Lobster Pound	Name: Bayley s Lo	ΤE	LEY S LOBSTE	Customer: BAYLEY	Cus
\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	Totals:						
Balance											
	\$6.00						\$6.00	1/31/2021	SLS	INV3036769	INV3
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Type	Document Number	Docu
			\$500.00	Credit: \$5	AVITT	on: 8439 A.LEAVITT SALES 14 DAYS	Salesperson: Territory: Terms:	ייפ 2 Ext. 0000	l Ernie Salamone (207) 233-5392	ACCOUNT OPEN Contact: E Phone: (
	Aged As of: 9/10/2021		Account Type: Open Item	Ą		Atlantic Seafood Partners	Name: Atlantic Sea		ATLANTIC	Customer: ATLA	Cus
(\$20.00)	\$0.00	\$0.00	\$0.00	(\$20.00)	Totals:						
Balance											
				(\$20.00)			(\$486.22)	2/1/2021	PMT	PYMNT000000032425	MYG
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number	Docu
)00.00	Credit: \$100,000.00	AVITT	on: 8439 A.LEAVITT SALES 14 DAYS	Salesperson: Territory: Terms:	no 7 Ext. 0000	Vincent Balzano (207) 282-3627	ACCOUNT OPEN Contact: \ Phone: (;	
	Aged As of: 9/10/2021		Account Type: Open Item	Ą		rn Lights	Name: F/V Northern Lights		,	Customer: 5920	Cus
\$1,093.12	\$743.12	\$0.00	\$0.00	\$350.00	Totals:						
Balance					-						
				\$350.00			\$350.00	9/4/2021	SLS	INV3037116	INV3
	\$393.12						\$393.12	8/7/2021	SLS	INV3037060	INV:
	\$350.00						\$350.00	7/18/2021	STS	INV3037027	N.S
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number	Doc
			300.00	Credit: \$100,000.00	ЭМТТ	on: 8439 A.LEAVITT SALES 14 DAYS	Salesperson: Territory: Terms:	11 Ext. 0000	N Bart McNeel (207) 797-4341	ACCOUNT OPEN Contact: E Phone: (
	Aged As of: 9/10/2021		Account Type: Open Item	A		. Willam	Name: F/V Lynn & Willam		w	Customer: 5918	Cus
\$294.00	\$294.00	\$0.00	\$0.00	\$0.00	Totals:						
Balance											
	\$294.00						\$294,00	8/7/2021	SLS	INV3037061	N.
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number	Doc
			00,000.00	Credit: \$100,0	:AVITT	ion: 8439 A.LEAVITT SALES 14 DAYS	Salesperson: Territory: Terms:	11 Ext. 0000	N Bart McNeel (207) 797-4341 Ext. 0000	ACCOUNT OPEN Contact: E Phone: (
	Aged As of: 9/10/2021		Account Type: Open Item	A			Name: PATRIOT		y	Customer: 5909	S C

Suctom:	9/14/2021	44.05.50 ABS
Iser Date:	9/14/2021	11.00.02 AIN

				(\$4.75)			(\$13,241.00)	8/21/2021	PMT	PYMNT000000032896
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number
				Credit: \$25,000.00		14 DAYS	Salesperson: Territory: Terms:	5 Ext. 0000	John Norton (207) 879-2665	ACCOUNT OPEN Contact: J Phone: (
	Aged As of: 9/10/2021		Account Type: Open Item	Accou		Cozy Harbor Seafood	Name: Cozy Hark			Customer: COZY
\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	Totals:					
Balance				The second secon						
	\$42.00						\$42.00	7/6/2019	SLS	INV3035963
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number
				ciedit: \$100,000.00		SALES 14 DAYS	Territory: Terms:	9 Ext. 0000	Seth (207) 721-7909 Ext. 0000	Contact: S Phone: (
	Aged As of: 9/10/2021		Account Type: Open Item	≧		sh Inc	Name: Chubby Fish Inc		ЗВҮ	Customer: CHUBBY
(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	Totals:					
Balance										
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days (\$150,00)	Writeoff	Discount	Amount (\$250.00)	Date 10/7/2013	PMT	PYMNT000000024010
						14 DAYS	Terms:	7 Ext. 0000	207 207	
	Aged As of: SHUZUZI		recount type. Open tem	Credit:		son:	,			NT OPEN
\$175.30	€0	\$0.00	18	\$175.30	lotals:	ter	Name: CBS Lobster			Customer: CBS
Balance	THE PROPERTY OF THE PROPERTY O			(#1.70)	!			707		
	, , , , , , , , , , , , , , , , , , , ,			\$180.00 (\$4.70)			\$180.00	9/4/2021 8/14/2021	STS	INV3037111 RET002518
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number
			J	Credit: \$2,000.00	EAVITT	son: 8439 A.LEAVITT SALES 14 DAYS	Salesperson: Territory: Terms:	imoto 59 Ext. 0000	Matthew Kishimoto (207) 502-2259 Ext. 0000	ACCOUNT OPEN Contact: N Phone: (;
	Aged As of: 9/10/2021		Account Type: Open Item	Ассог		ınter	Name: Bounty Hunter		BNTY HNTR	Customer: BNT
\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	Totals:					
Balance			THE RESERVED TO THE PARTY OF TH	\$1,040.00	Water services		&1,040.00	ושטבורני	Ç	
	Over 28	15 - 28 Days	8 - 14 Days	0-7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number
			0	Credit: \$5,000.00	EAVITT	son: 8439 A.LEAVITT : SALES 14 DAYS	Salesperson: Territory: Terms:	\$9 Ext. 0000	(207) 289-6549 Ext 0000	ACCOUNT OPEN Contact: Phone: (
	Aged As of: 9/10/2021		Account Type: Open Item	Accol		Blue Ocean Seafood, Inc	Name: Blue Oce		BLUE OCEAN	Customer: BLUE
\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	Totals:					
Balance				THE RESIDENCE OF THE PROPERTY						

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Portland Fish Exchange

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Document Number INV3037057 PYMNT000000032872 INV3037112 Customer: F/V CHAIN SAW INV3037129 PYMNT000000031900 INV3036701 INV3036617 INV3036539 INV3036512 Document Number INV3036458 INV3036415 INV3036379 Customer: Customer: INV3037100 Document Number INV3037049 ACCOUNT OPEN
Contact: N
Phone: (ACCOUNT OPEN Contact: Phone: (2 PYMNT000000032463 ACCOUNT OPEN
Contact: B
Phone: (2 DROPPING CUSTOM FOOD DIS Nicholas Nieuwkerk (207) 604-6508 Ext. 0000 (207) 518-9049 Ext 0000 Brian Pomerleau (207) 649-3945 Ext. 0000 PMT SJS STS STS SLS Type STS STS STS STS STS Type STS SIS STS STS Type Date 9/4/2021 8/14/2021 10/4/2020 6/9/2020 12/3/2020 3/28/2020 2/23/2021 4/14/2020 8/7/2021 7/25/2020 9/10/2021 8/16/2020 6/16/2020 Date Date 5/17/2020 9/4/2021 8/1/2021 Name: Name: Name: (\$518.00) \$5,150.00 \$5,150.00 \$5,150.00 \$2,896.00 \$5,150.00 \$5,150.00 \$5,060.00 Amount \$536,75 Amount \$418.00 \$518.00 \$220.00 \$540.00 Amount \$560.00 F/V Second CHance Dropping Springs **Custom Food Distributors** Salesperson: Territory: Terms: Salesperson: Territory: Terms: Salesperson: Territory: Terms: Discount 8439 A.LEAVITT SALES 14 DAYS Discount Discount 8439 A.LEAVITT SALES 14 DAYS 14 DAYS Totals: Totals: Totals: Totals: Writeoff Writeoff Writeoff Credit: Credit: Credit: 0 - 7 Days (\$100.00) 0 - 7 Days 0 - 7 Days (\$518.00) \$418.00 \$220,00 \$560.00 \$560.00 \$220.00 (\$4.75) \$2,000.00 \$5,000.00 \$1,000.00 Account Type: Open Item Account Type: Open Item Account Type: Open Item 8 - 14 Days 8 - 14 Days 8 - 14 Days \$0.00 \$0.00 \$0.00 \$0.00 15 - 28 Days 15 - 28 Days 15 - 28 Days \$0.00 \$0.00 \$0.00 \$0.00 Aged As of: 9/10/2021 Aged As of: 9/10/2021 Aged As of: 9/10/2021 \$5,060.00 (\$1,500.00) \$5,150.00 \$32,735.25 \$2,896.00 (\$7.50) \$5,150.00 \$5,150.00 \$5,150.00 \$5,150.00 \$518.00 Over 28 \$518.00 Over 28 \$540.00 \$540.00 Over 28 \$32,955.25 Balance Balance \$418.00 \$1,100.00 Balance Balance (\$4.75)

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\$52.50	\$52.50	\$0.00	\$0.00	\$0.00	Totals:						
Balance	\$390,00 (\$337,50)				!		\$390.00	9/12/2018 10/6/2018	538 SLS	3035554 PYMNT000000030538	PYMNTO
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount		Date	Туре	Document Number	Docum
				Credit: \$1,000.00		SALES 14 DAYS	Salesperson: Territory: Terms:	Ext. 0000	(978) 281-2523 Ext. 0000	ACCOUNT OPEN Contact: Phone:	PC AC
	Aged As of: 9/10/2021		Account Type: Open Item	Acco	o	Intershell International Corp	Name: Intershell Inte	N	INTERSHELL		Customer:
\$282.24	\$282.24	\$0.00	\$0.00	\$0.00	Totals:						
Balance	\$282.24						#2022.	i energia	Ç		
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Type	Document Number	Document I
				Credit: \$100,000.00	WITT	14 DAYS	Salesperson: Territory: Terms:	Dine Ext. 0000	ł Benjamin VanDine (262) 203-3173 Ext. 0000	ACCOUNT OPEN Contact: B Phone: (Ph CAC
	Aged As of: 9/10/2021		Account Type: Open Item	Асс		lle	Name: Gloria Michelle		GLORIA MICHELLE		Customer:
Balance \$702.00	\$702.00	\$0.00	\$0.00	\$0.00	Totals:						
	\$110.00						\$110.00	6/21/2021	STS	36980	INV3036980
	\$592.00						\$382.00	2112021	oLo	30700	11449090700
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Document Number	Docum
			1.00	Credit: \$1,000.00		n: SALES 14 DAYS	Salesperson: Territory: Terms:	' Ext. 0000	V Tim Gilday (800) 640-3627	ACCOUNT OPEN Contact: T Phone: ()	₽ç≽
	Aged As of: 9/10/2021		Account Type: Open Item	Acc	u)	GALWAY BAY TRUCKING	Name: GALWAY BA	z	GALWAY BAY		Customer:
\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	Totals:						
Balance	\$20.00										
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount \$20.00	Date 5/16/2021	Type	Document Number	Document N
			3.00	Credit: \$200.00	AVITT	n: 8439 A.LEAVITT SALES 14 DAYS	Salesperson: Territory: Terms:	1 Ext. 0000	(207) 272-6351 Ext. 0000	ACCOUNT OPEN Contact: Phone: (₽Ω≥
	Aged As of: 9/10/2021		Account Type: Open Item	Acc			Name: Freshiez	7	FRESHIEZ	Customer: FRE	Custo
\$220.95	\$0.00	\$0.00	\$0.00	\$220.95	Totals:						
1				\$220.95			\$220.95	302021	o O	HANDONIZO	114400
	Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Type	Document Number	Docum
			0.00	Credit: \$100,000.00	AVITT	n: 8439 A.LEAVITT SALES 14 DAYS	Salesperson: Territory: Terms:	0 Ext. 0000	(000) 000-0000 Ext. 0000	ACCOUNT OPEN Contact: ((Phone: ((≅0≽
	Aged As of: 9/10/2021		Account Type: Open Item	Acc			Name: Margaret F		FRANCES DAWN	Customer: FRA	Custo

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Manne: Jess's Mariety Jess Mariety M	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	Totals:						
Carriagness	B 22				•			,				
SSS		Over 28	15 - 28 Days	8 - 14 Days	\$40.00	Milleon	piscoulit	\$40.00	9/4/2021	SLS	1	INV303710
Second S							·	lerritory: Terms:	Ext offi	07) 352-5564		Phone
Secretary Secr				iii iyba.	έι	WITT	on: 8439 A.LEA			!	4	ACCO
Name: Las Mariner	4	{	40000	- 1 3			food Ventures I			D VENT		Custome
Name	Bal	00 000	80.00	NO 00	\$0.00	Totals:						
Name Sass Maries Sass Ma		\$200.00						\$200.00	(13/2021	SLS	č	1140303700
ILSS Cardit Car		Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Type	Number	Document
ILESS Manuer Loss Market Manuer Manuer				1,00	€9	٩VITT		Salespers Territory: Terms:	7 Ext. 0000	eather 07) 613-7457	OUNT OPEN	ACCO Conta Phone
I					Acc		ster Now		~	LOB NOW		Custome
S	(\$18	\$0.00	\$0.00	\$0.00	(\$180.00)	Totals:						
S	Bal				(\$180.00)			(\$300.00)	3/10/2021	TO SE	0000032496	TYMNIODO
SS Name: Jess's Market Salesperson: SALES Credit: \$100,000.00 S10,000.00 S10,0		Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	Number	Document
Name Jess's Market Jess's Market Account Type: Open Item Aged As of: 9/10/2021 Salespaeson: Termis: SALES Salespaeson: 14 DAYS Salespaeson: 15 D				2.00	€9			Salesper: Territory: Terms:	0 Ext. 0000	en Mckinney 07) 807-635(OUNT OPEN Ict: Be a: (2	ACCO Conta Phone
SS Name Jess's Market Salesperson Salesperson Salesperson Type Open Item Aged As of: 9/10/2021					Acc		ster Seafood			0,		Custome
SS Name: Jess's Market Jess's Market Salesperson: SALES Credit: \$100,000.00	¢s.	\$0.00	\$0.00	\$0.00	\$40.00	Totals:						
Credit Salesperson Sales	Ba				\$40.00			\$40.00	9/4/2021	S.F.S	Š	COCANI
JESS Name: Jess's Market Account Type: Open Item Aged As of: 9/10/2021		Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Туре	t Number	Document
Aged As of: Aged Aged Aged Aged Aged Aged Aged Aged				0.00	\$100	ÄVITT		Salesper Territory Terms:	office mgr 3 Ext 0000	lichele Alley (207) 497-235	DUNT OPEN act: M e: (2	ACCC Conta Phon
SS Name: Jess's Market Account Type: Open Item Aged As of: 9/10/2021 EN Salesperson: Territory: (207) 596-6068 Ext. 0000 SALES Terms: (14 DAYS) Credit: \$100,000.00 \$100,000.00 Type Date Amount Scount Discount Writeoff 0 - 7 Days Scount 8 - 14 Days Scount 15 - 28 Days Over 28 SLS 9/4/2021 \$20.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00		-			Acc		iter					Custome
SS Name: Jess's Market Aged As of: EN Salesperson: Territory: SALES Territory: 14 DAYS 1198 (207) 598-6068 Ext. 0000 Terms: 14 DAYS Type Date Amount Discount Writeoff 0 - 7 Days 8 - 14 Days 15 - 28 Days Ove SLS 9/4/2021 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	Ba	\$0.00	\$0.00	\$0.00	\$20.00	Totals:		Account of the state of the sta				
SS Name: Jess's Market Account Type: Open Item Aged As of: EN Salesperson: SALES (207) 598-6068 Ext. 0000 Terms: 14 DAYS Type Date Amount Discount Writeoff 0 - 7 Days 8 - 14 Days 15 - 28 Days Ove					\$20.00			\$20.00	9/4/2021	SIS	06	INV303710
JESS Name: Jess's Market Account Type: Open Item Aged As of: NT OPEN Salesperson: Credit: \$100,000.00 Lisa Territory: SALES (207) 596-6068 Ext. 0000 Terms: 14 DAYS		Over 28	15 - 28 Days	8 - 14 Days	0 - 7 Days	Writeoff	Discount	Amount	Date	Type	t Number	Documen
JESS Name: Jess's Market Account Type: Open Item Aged As of:				0.00				Salesper Territory Terms:	8 Ext. 0000	isa 207) 596-606	OUNT OPEN act: Li e: (2	ACCC Conta Phon
					Acı		ırket				er: JESS	Custome

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Portland Fish Exchange

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\$361.00
- 7 Days
\$100,000.00
Account Type:
(\$204.50)
(\$100.00)
(\$40.00)
(\$10.00)
(\$6.00)
(\$42.50)
(\$6.00)
0 - 7 Days
\$100,000.00
Account Type:
(\$883.55)
(\$667.71)
(\$40.00)
(\$10.00)
(\$18.84)
(\$72.00)
(\$75.00)
0 - 7 Days
\$100,000.00
Account Type:

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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PYMNT000000026984 Customer: PYMNT000000032723 Customer: WHY NAUT PYMNT000000032858 INV3037113 Document Number INV3037062 Customer: Document Number Customer: Document Number Customer: INV3037003 INV3037117 ACCOUNT OPEN
Contact:
Phone: (0 ACCOUNT OPEN
Contact:
Phone: ((ACCOUNT OPEN
Contact: Je
Phone: (2 ACCOUNT OPEN
Contact: D
Phone: (2 ACCOUNT OPEN
Contact: T
Phone: (2 X1073 PROVIDIAN SLIM PICKINS READY (000) 000-0000 Ext. 0000 Jonathon Prior (207) 607-2165 Ext. 0000 Dean Kirchner (207) 807-8298 Ext. 0000 Terry Hansen (207) 352-5565 Ext. offi (000) 000-0000 Ext. 0000 PMT Type Type PMT STS PMT STS Type STS Type STS Type Date 10/7/2015 6/24/2021 9/4/2021 8/12/2021 Date Date 8/7/2021 7/3/2021 9/4/2021 Name: Name: Name: Name: Name: (\$300.00) (\$148.96) Amount Amount Amount \$361.00 \$148.96 Amount \$300.00 Amount \$60.00 Why Naut Tristate F/V SLIM PICKINS Ready Catch Salesperson: Territory: Terms: Salesperson: Territory: Terms: Salesperson: Territory: Terms: Salesperson: Territory: Terms: Providian Salesperson: Territory: Terms: Discount Discount Discount Discount Discount 8439 A.LEAVITT SALES 14 DAYS 8439 A.LEAVITT SALES 14 DAYS 14 DAYS 14 DAYS Totals: Totals: Totals: Totals: Writeoff Writeoff Writeoff Writeoff Writeoff Credit: Credit: Credit: Credit: Credit: 0 - 7 Days (\$148.96) (\$5.50) (\$5.50) \$212.04 \$361.00 \$300.00 \$300.00 \$0.00 \$2,000.00 \$2,000.00 Account Type: Open Item Account Type: Open Item Account Type: Open Item \$250.00 \$300,00 Account Type: Open Item Account Type: 8 - 14 Days \$0.00 \$0.00 \$0.00 \$0.00 Open Item 15 - 28 Days \$0.00 \$0.00 \$0.00 \$0.00 Aged As of: Aged As of: Aged As of: 9/10/2021 Aged As of: 9/10/2021 Aged As of: Over 28 Over 28 \$148.96 \$148.96 Over 28 \$60.00 \$60.00 Over 28 \$0.00 9/10/2021 9/10/2021 9/10/2021 Balance Balance Balance \$361.00 (\$5.50)\$300.00 Balance \$60.00

(\$3,902.00)

(\$1.66)

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Grand Totals:	
Customer(s) 56	Totals:
0 - 7 <u>Days</u> \$60,973.46	(\$1.66)
8 - 14 Days \$23,031.24	\$0.00
15 - 28 Days \$23,879.91	\$0.00
Over 28 \$47,202.29	\$0.00
<u>Balance</u> \$155,086.90	Balance (\$1.66)